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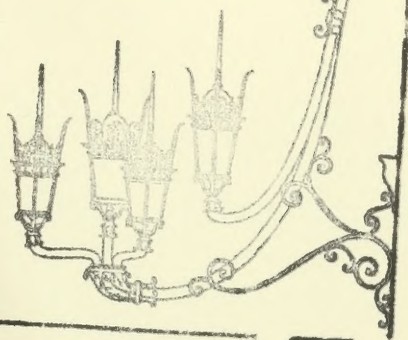
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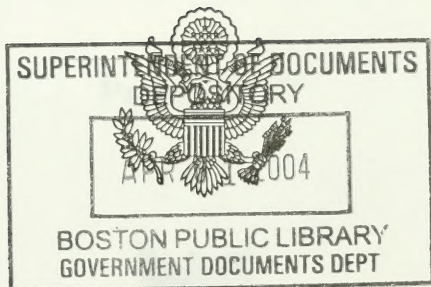






# House Document

No. 136



## STATEMENT OF DISBURSEMENTS OF HOUSE

JANUARY 1–MARCH 31, 1997

PART 2 OF 2

## United States Congressional Serial Set

Serial Number 14428





# STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 1997 to March 31, 1997

Part 2 of 2



SEPTEMBER 23, 1997.—Referred to the Committee on House Oversight  
and ordered to be printed

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U.S. GOVERNMENT PRINTING OFFICE

WASHINGTON : 1997





## LETTER OF SUBMITTAL

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SEPTEMBER 23, 1997

Hon. NEWT GINGRICH  
*The Speaker*  
*U.S. House of Representatives*  
*Washington, D.C.*

DEAR MR. SPEAKER: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Oversight, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 1997 through March 31, 1997.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely yours,

JAMES M. EAGEN III  
*Chief Administrative Officer,*  
*U.S. House of Representatives.*

Enclosure



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# STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JANUARY 1, 1997 TO MARCH 31, 1997

## STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, January 1, 1997 .....		\$693,091,020.41
Appropriations .....	\$1,050,000.00	
Receipts to be deposited in general fund of the Treasury .....	176,994.59	
		1,226,994.59
Total funds available .....		694,318,015.00
Expenditures:		
Disbursements for salaries and expenses and canceled checks .....	164,106,398.52	
Transfers:		
Deposited in general fund of the Treas- ury .....	176,994.59	
		164,283,393.11
Unexpended balance, March 31, 1997 .....		\$530,034,621.89

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance March 31, 1997
House Leadership Offices:				
1995 .....	\$866,489.85			\$866,489.85
1996 .....	1,349,490.07	\$16,127.66		1,333,362.41
1997 .....	9,197,250.54	2,533,820.78		6,663,429.76
Salaries, officers and employees:				
1995 .....	11,015,491.59	3,070,511.54		7,944,980.05
1996 .....	20,611,008.80	5,159,292.83		15,451,715.97
1997 .....	78,561,119.17	14,224,532.66		64,336,586.51
Clerk-hire, Members, Resident Commissioner and Delegates:				
1995 .....	2,094,405.30			2,094,405.30
Members' Representational Allow- ance:				
1996 .....	7,566,092.70	313,380.22		7,252,712.48
1997 .....	280,693,606.71	84,276,642.88		196,416,963.83
Committee employees:				
1995 .....	4,338,371.31			4,338,371.31
Committee on Appropriations:				
1992 .....	372.73			372.73
1995 .....	786,292.84	817.55		785,475.29
1996 .....	1,036,100.51	146,044.62		890,055.89
1997 .....	14,176,640.11	3,840,415.01		10,336,225.10
Official mail costs:				
1995 .....	8,607,803.57	2,000,000.00		6,607,803.57
Committee on the Budget:				
1992 .....	1,337.28			1,337.28
1995 .....	364,237.09			364,237.09

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance March 31, 1997
Attending Physician:				
1995 .....	160,893.74	.....	.....	160,893.74
1996 .....	91,942.27	26,094.43	.....	65,847.84
1997 .....	1,167,149.53	81,776.48	.....	1,085,373.05
Special and Select Committees:				
1995 .....	8,147,268.67	794.30	.....	8,146,474.37
1996 .....	1,148,941.28	172,303.76	.....	976,637.52
1997 .....	61,694,051.17	18,237,088.47	.....	43,456,962.70
House Information Resources:				
1995 .....	741,140.17	.....	.....	741,140.17
House Child Care Center:				
1992 .....	11.05	.....	.....	11.05
1996 .....	(1,309.46)	(1,309.46)	.....	.....
1997 .....	17,868.30	7,801.80	.....	10,066.50
Statement of Appropriations:				
1996 .....	15,000.00	.....	.....	15,000.00
1997 .....	15,000.00	.....	.....	15,000.00
Allowances and expenses:				
1992 .....	4,870.52	.....	.....	4,870.52
1995 .....	25,141,211.48	560,505.01	.....	24,580,706.47
1996 .....	6,437,551.74	144,007.82	.....	6,293,543.92
1997 .....	96,362,228.61	18,888,129.66	.....	77,474,098.95
Joint Committee on Taxation:				
1995 .....	179,815.83	.....	.....	179,815.83
1996 .....	65,854.59	(132.05)	.....	65,986.64
1997 .....	4,319,654.70	1,266,388.12	.....	3,053,266.58
Capitol Police Board:				
1995 .....	2,096,966.49	.....	.....	2,096,966.49
1996 .....	584,337.67	20.45	.....	584,317.22
1997 .....	25,692,614.90	8,332,859.50	.....	17,359,755.40
General expenses—Capitol Police:				
1995 .....	159,884.64	743.50	.....	159,141.14
1996 .....	624,237.87	410,758.11	.....	213,479.76
1997 .....	2,710,657.86	517,402.01	.....	2,193,255.85
Capitol Police Security .....	7,359,194.50	16,843.11	.....	7,342,351.39
House Stationery revolving fund (no year) .....	4,333,619.66	(68,250.09)	.....	4,401,869.75
House Recording Studio revolving fund (no year) .....	1,733,328.96	(40,131.40)	.....	1,773,460.36
House Restaurant revolving fund (no year) .....	557,233.61	(15,689.46)	.....	572,923.07
House Beauty Shop revolving fund (no year) .....	(101,134.73)	.....	.....	(101,134.73)
House Barber Shop revolving fund (no year) .....	43,219.72	.....	.....	43,219.72
Attending Physician revolving fund (no year) .....	3,632.60	3,632.60	.....	.....
Page revolving fund (no year) .....	1,319,083.14	(35,666.60)	.....	1,354,749.74
Suspense account (no year) .....	49,220.25	18,842.70	.....	30,377.55
State withholding taxes—suspense account (no year) .....	(331.09)	.....	.....	(331.09)
Gifts to United States for reduction of the public debt—Bureau of Government Financial Operations	15,233.62	.....	15,233.62	.....
General fund receipts .....	161,760.97	.....	161,760.97	.....
Total .....	\$694,318,015.00	\$164,106,398.52	\$176,994.59	\$530,034,621.89

# SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts .....		\$161,760.97
Gifts to United States for reduction of public debt by House Members (salary):		
DeFazio, Peter A .....	\$2,064.52	
Evans, Lane .....	\$7,500.00	
Franks, Bob .....	\$3,679.62	
LoBiondo, Frank A .....	877.11	
Minge, David .....	\$820.00	
Strickland, Ted .....	\$292.37	
		<hr/>
		15,233.62
Total general fund receipts .....		<hr/>
		\$176,994.59

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JAMES A LEACH						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	132,465.60	132,465.60
				TRAVEL	1,228.95	1,228.95
				RENT, COMMUNICATION, UTILITIES	11,737.56	11,737.56
				PRINTING AND REPRODUCTION	172.80	172.80
				OTHER SERVICES	100.00	100.00
				SUPPLIES AND MATERIALS	2,952.09	2,952.09
				EQUIPMENT	11,553.25	11,553.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	160,210.25	160,210.25
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	1,141.70	1,141.70
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,141.70	1,141.70
				OFFICE TOTALS:	161,351.95	161,351.95
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	3,666.67	3,666.67
				AHRENS, STEVEN	10,755.56	10,755.56
				ANDRUS, MARY	8,604.43	8,604.43
				BURRUS, MARY VIRGINIA	7,233.33	7,233.33
				BUTLER, AMY	3,675.00	3,675.00
				DEN HERDER, DAVID R	6,844.43	6,844.43
				DONNER, ELISE	3,111.11	3,111.11
				FAGAN, BRIAN	3,666.66	3,666.66
				FATE, AARON ALAN	7,233.33	7,233.33
				GRANT, GARY LEE	3,111.11	3,111.11
				KELTISON, BETTE JANE	4,977.77	4,977.77
				KLEIN, DALE THOMAS	8,751.10	8,751.10
				LOWRY, RITA R	7,345.83	7,345.83
				MCHUGH, AMY C	7,822.23	7,822.23
				MORGAN, SARAH ANNE	6,844.43	6,844.43
				SCHREFFERMAN, RACHEL LAMB	6,111.10	6,111.10
				STEKETEE, CHRISTY A	3,911.10	3,911.10
				TALLETT, CAROLYN KAY	21,706.67	21,706.67
				TATE, ALFRED W	6,844.43	6,844.43
				MAGNER, DOUGLAS	132,465.60	132,465.60
				PERSONNEL COMPENSATION TOTALS:		



## TRAVEL

01-31 P1	7IA01000085	HON JAMES LEACH	01/12/97	AIRFARE MASH/CEDAR RAPIDS 9238	107.00
02-05 P1	7IA01000099	ALFRED W TATE	01/24/97	CAR RENTAL IN IOWA	72.68
02-05 P1	7IA01000099	DO	01/24/97	A/F MASH/IOWA/MASH	220.00
02-03 P1	7IA010000101	HON JAMES LEACH	01/26/97	A/F MASH/IOWA/MASH 0383	220.00
02-03 P1	7IA010000100	STEVEN AHRENS	01/14/97	MILEAGE IN DISTRICT	21.60
02-03 P1	7IA010000100	DO	01/15/97	MILEAGE IN DISTRICT	7.50
02-24 P1	7IA010000109	CAROLYN KAY TALLETT	01/03/97	MILEAGE IN DISTRICT	39.00
02-24 P1	7IA010000109	DO	01/06/97	MILEAGE IN DISTRICT	46.50
02-24 P1	7IA010000109	DO	01/08/97	MILEAGE IN DISTRICT	46.50
02-24 P1	7IA010000117	ELISE DOMMER	02/04/97	TAXI IN DC	8.00
02-24 P1	7IA010000107	GARY LEE GRANT	01/04/97	MILEAGE IN DISTRICT	9.60
02-24 P1	7IA010000107	DO	01/12/97	MILEAGE IN DISTRICT	7.20
02-24 P1	7IA010000107	DO	01/13/97	MILEAGE IN DISTRICT	9.60
02-24 P1	7IA010000107	DO	01/14/97	MILEAGE IN DISTRICT	45.60
02-24 P1	7IA010000106	HON JAMES LEACH	01/12/97	LODGING IN DISTRICT	219.52
02-24 P1	7IA010000106	DO	01/12/97	MEALS IN DISTRICT	76.65
02-24 P1	7IA010000112	STEVEN AHRENS	01/30/97	MILEAGE IN DISTRICT	30.00
02-24 P1	7IA010000112	DO	02/06/97	MILEAGE IN DISTRICT	42.00
				TRAVEL TOTALS:	1,228.95

## RENT, COMMUNICATION, UTILITIES

01-22 P9	IA0103R9701	DAVENPORT LANDMARK VENTURE	01/01/97	DAVENPORT, IA	-RENT	810.83
01-22 P9	IA0101R9701	DELANE SHAHEEN	01/01/97	CEDAR RAPIDS, IA	-RENT	620.00
01-22 P9	IA0102R9701	IOWA STATE BANK & TRUST	01/01/97	IOWA CITY, IA	-RENT	425.00
01-23 P1	7IA010000078	COX COMMUNICATIONS	01/14/96	02/13/96	CABLE	26.92
01-23 P1	7IA010000079	TCI OF EASTERN IOWA	01/13/97	02/12/97	CABLE SERVICE	30.42
01-31 P1	7IA010000098	AT&T FEDERAL MARKETS GROUP	12/16/96	01/15/97	LEASED EQUIPMENT	84.60
01-31 P1	7IA010000086	FEDERAL EXPRESS CORP	01/03/97		EXPRESS MAIL CHARGE	7.19
02-07 P1	7IA010000104	GTE MOBLINET	12/24/96	01/23/97	MOBILE SERVICE	88.54
02-07 P1	7IA010000103	HIDAMERICAN ENERGY	12/17/96	01/20/97	UTILITY	167.53
02-07 P1	7IA010000102	TCI	02/01/97	02/28/97	CABLE SERVICE	55.88
02-12 P1	7IA010000105	FIRSTAR BANK CEDAR RAPIDS	02/14/97	03/13/97	CABLE SERVICE	26.92
02-20 P9	IA0103R9702	DAVENPORT LANDMARK VENTURE	02/01/97	02/28/97	DAVENPORT, IA	-RENT
02-20 P9	IA0101R9702	DELANE SHAHEEN	02/01/97	02/28/97	CEDAR RAPIDS, IA	-RENT
02-20 P9	IA0102R9702	IOWA STATE BANK & TRUST	02/01/97	02/28/97	IOWA CITY, IA	-RENT
02-24 P1	7IA010000111	FEDERAL EXPRESS CORP	01/13/97		OVERNIGHT MAIL	3.45
02-24 P1	7IA010000111	DO	01/07/97		OVERNIGHT MAIL	3.40
02-24 P1	7IA010000118	DO	01/22/97		OVERNIGHT MAIL	3.45
02-24 P1	7IA010000118	DO	01/23/97		OVERNIGHT MAIL	9.42
02-24 P1	7IA010000118	DO	01/24/97		OVERNIGHT MAIL	3.45
02-24 P1	7IA010000106	HON JAMES LEACH	01/12/97	01/13/97	LONG DISTANCE CALLS IN DIST	24.67
02-28 S5	97059000425		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	109.85
02-28 S5	97059000840		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,459.39
02-28 S5	97059001257		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
02-28 S5	97059001678		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	60.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
02-28	S5	97059002107	01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	135.00	
02-28	S5	97059002542	01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	271.81	
03-11	P1	71A01000122	01/16/97	02/15/97 LEASE AND RENTALS	84.60	
03-11	P1	71A01000120	01/20/97	02/18/97 UTILITY SERVICE	150.13	
03-11	P1	71A01000121	03/01/97	03/31/97 CABLE SERVICE	60.88	
03-14	P1	71A01000127	01/24/97	02/23/97 CELLULAR PHONE SERVICE	86.46	
03-17	P1	71A01000125	01/28/97	OVERNIGHT MAIL	3.45	
03-18	P1	71A01000128	01/28/97	04/13/97 CABLE SERVICE	26.92	
03-20	P9	7A010389703	03/01/97	03/31/97 DAVENPORT, IA -RENT	810.83	
03-20	P9	7A010189703	03/01/97	03/31/97 CEDAR RAPIDS, IA -RENT	620.00	
03-20	P9	7A010289703	03/01/97	03/31/97 IOWA CITY, IA -RENT	425.00	
03-21	P1	71A01000129	03/13/97	04/12/97 CABLE SERVICE	12.71	
03-31	S5	97090000432	02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	109.85	
03-31	S5	97090000847	02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	1,416.61	
03-31	S5	97090001270	02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	630.00	
03-31	S5	970900001699	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	60.00	
03-31	S5	970900002134	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	135.00	
03-31	S5	970900002572	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	191.77	
PRINTING AND REPRODUCTION					11,737.56	
02-28	S3	97059000025	02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)	18.20	
03-24	P2	71A01000009	02/26/97	03/11/97 250 THERMO CARDS (6)	136.00	
03-31	S3	97090000026	03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)	16.60	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	172.80
01-31	P1	71A01000084	01/01/97	01/31/97 CLEANING SERVICES	50.00	
03-17	P1	71A01000124	02/01/97	02/28/97 CUSTODIAL SERVICE	50.00	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	100.00
01-31	S1	97031000178	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	504.37	
01-31	P1	71A01000094	01/03/97	01/03/98 SUBSCRIPTION RENEWAL	84.00	
01-31	P1	71A01000096	01/07/97	SUPPLIES FOR DISTRICT OFFICE	29.69	
02-24	P1	71A01000109	01/19/97	SUPPLY	5.99	
02-24	P1	71A01000110	02/05/97	COCA COLA FOR CONST HTGS	19.20	
02-24	P1	71A01000114	01/30/97	REFERENCE MATERIAL	197.00	
02-24	P1	71A01000113	01/14/97	ANNUAL WORKING DINNER	35.00	
02-24	P1	71A01000115	03/01/97	03/01/99 SUBS FOR DC OFFICE	67.50	
02-24	P1	71A01000119	01/15/97	01/31/97 BOTTLED WATER FOR D.C. OFFICE	30.00	
02-24	P1	71A01000116	03/31/97	03/31/99 SUBS FOR TWO YEARS	507.60	
02-28	S1	97059000174	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	622.08	
03-17	P1	71A01000123	04/01/97	04/01/98 SUBSCRIPTION FOR ONE YEAR	24.00	

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03-17 P1 71A01000126	USA TODAY	03/26/97	03/26/98	SUBSCRIPTION FOR ONE YEAR	121.70
03-31 S1 97090000178		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	703.96
				SUPPLIES AND MATERIALS TOTALS:	2,952.09
EQUIPMENT					
01-31 S2 97031001146		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	3,638.43
02-28 S2 97059000168		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	-1.06
02-28 S2 97059000169		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	3,637.37
03-31 S2 97090000171		01/01/97	02/28/97	EQUIPMENT (TRANSFER)	155.48
03-31 S2 97090000172		02/04/97	02/28/97	EQUIPMENT (TRANSFER)	4.08
03-31 S2 97090000173		02/10/97	02/28/97	EQUIPMENT (TRANSFER)	1.07
03-31 S2 97090000174		02/13/97	02/28/97	EQUIPMENT (TRANSFER)	7.43
03-31 S2 97090000175		02/20/97	02/28/97	EQUIPMENT (TRANSFER)	1.81
03-31 S2 97090000176		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	4,110.64
				EQUIPMENT TOTALS:	11,553.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	160,210.25

## OFFICIAL MAIL ALLOWANCE

02-28 P4 7USPS019710	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	427.48
03-31 P4 7USPS029710	DO	02/01/97	02/28/97	FRANKED MAIL	714.22
				FRANKED MAIL TOTALS:	1,141.70
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,141.70
				OFFICE TOTALS:	161,351.95
				=====	

## 1996 HON. JAMES A LEACH

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-06 P1 71A01000072	ALFRED W TATE	12/10/96	12/13/96	AIRFARE WASH HOLINE RETURN	252.00
01-06 P1 71A01000072	DO	12/10/96	12/13/96	RENTAL CAR IN DISTRICT	127.20
01-06 P1 71A01000070	AMY C MCHUGH	12/10/96	12/30/96	AIRFARE WASH CEDAR RAPIDS RT	234.00
01-06 P1 71A01000071	HON JAMES LEACH	12/12/96	12/13/96	AIRFARE WASH DESMOINES RETURN	232.00
01-30 P1 71A01000080	AMY C MCHUGH	12/13/96		FOOD IN DISTRICT	16.40
01-30 P1 71A01000080	DO	12/17/96		MEAL IN DISTRICT	9.70
01-30 P1 71A01000080	DO	12/10/96	12/18/96	RENTAL CAR IN IOWA	442.55
01-30 P1 71A01000080	DO	12/11/96		HOTEL IN DISTRICT	68.32
01-30 P1 71A01000080	DO	12/11/96		MEALS WHILE IN DISTRICT	11.61
01-31 P1 71A01000083	DO	12/13/96		GAS/RENTAL CAR IN DIST	10.00
01-31 P1 71A01000083	DO	12/17/96		GAS/RENTAL CAR IN DISTRICT	5.00
01-31 P1 71A01000083	DO	12/16/96		PARKING IN DISTRICT	1.50
01-31 P1 71A01000090	HON JAMES LEACH	12/31/96		AIRFARE WASH FROM IOWA 7683	121.00
01-31 P1 71A01000090	DO	12/20/96		AIRFARE IOWA FR WASH 7285	121.00
02-24 P1 71A01000109	CAROLYN KAY TALLETT	01/02/97		MILEAGE IN DISTRICT	37.50
				TRAVEL TOTALS:	1,669.78



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. JAMES A LEACH -CON.						
RENT, COMMUNICATION, UTILITIES						
01-07	P1	71A01000074	11/15/96	12/17/96 UTILITY SERVICE	136.51	
01-08	P1	71A01000075	01/01/97	01/31/97 CABLE SERVICE	28.64	
01-13	P1	71A01000076	11/24/96	12/23/96 MOBILE PHONE	91.29	
01-13	P1	71A01000077	11/16/96	12/15/96 PHONE EQUIPMENT	84.60	
01-31	S5	97031000439	12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	109.85	
01-31	S5	97031000872	12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	1,264.36	
01-31	S5	97031001307	12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	634.75	
01-31	S5	97031001758	12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	60.00	
01-31	S5	97031002173	12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	135.00	
01-31	S5	97031002613	12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	168.65	
01-31	P1	71A01000086	12/23/96	EXPRESS MAIL CHARGE	3.45	
RENT, COMMUNICATION, UTILITIES TOTALS:					2,717.10	
PRINTING AND REPRODUCTION						
01-23	P2	71A01000066	01/07/97	01/20/97 OSS OFFICE SUPPLIES	30.38	
02-06	P2	71A01000068	01/28/97	01/30/97 OSS OFFICE SUPPLIES	30.00	
PRINTING AND REPRODUCTION TOTALS:					60.38	
OTHER SERVICES						
01-06	P1	71A01000068	11/01/96	11/30/96 CLEANING SERVICES	50.00	
01-31	P1	71A01000091	12/01/96	12/31/96 CLEANING SERVICES	50.00	
01-31	P1	71A01000088	11/30/96	FIRE PROTECTION SERVICES	15.00	
02-22	P1	71A01000108	11/01/96	12/31/96 CUSTODIAL SVC.	100.00	
02-22	P1	71A01000108	11/01/96	12/31/96 CUSTODIAL SVC.	20.00	
OTHER SERVICES TOTALS:					235.00	
SUPPLIES AND MATERIALS						
01-06	P1	71A01000073	11/29/96	11/29/97 SUBSCRIPTION RENEWAL	84.00	
01-06	P1	71A01000069	12/09/96	12/09/97 SUBSCRIPTION	62.40	
01-31	P1	71A01000081	12/17/96	A SURGE PROTECTOR	29.00	
01-31	P1	71A01000097	12/30/96	12/29/97 NY TIMES RENEWAL	233.56	
01-31	P1	71A01000095	02/06/97	02/06/99 SUBSCRIPTION RENEWAL	30.00	
01-31	P1	71A01000087	01/01/97	12/31/97 SUBSCRIPTION RENEWAL	750.00	
01-31	P1	71A01000089	12/02/96	12/31/96 BOTTLED WATER FOR D.C.	62.50	
01-31	P1	71A01000092	01/01/97	01/01/99 SUBSCRIPTION RENEWAL	44.00	
01-31	P1	71A01000082	12/16/96	12/14/97 RENEWAL OF SUBSCRIPTION	280.45	
01-31	P1	71A01000093	01/01/97	01/01/98 SUBSCRIPTION RENEWAL	26.00	
02-28	P2	61A01000003	02/20/97	02/28/97 1 COMPAQ CARRYING CASE	63.00	
SUPPLIES AND MATERIALS TOTALS:					1,664.91	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SANDER H LEVIN -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALLEN, DAVID B	03/01/97	03/31/97	PRESS SECRETARY	3,166.67	
		BROHN, PHILIP	01/03/97	01/10/97	COMMUNITY LIATSON ASSISTANT	444.45	
		CHAMBERS, HILARIE	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	19,555.56	
		DEMUSKO, JENNIFER S	01/13/97	03/31/97	COMMUNITY LIATSON	5,416.66	
		ERTEL, CAROL DITTA	01/03/97	03/31/97	OFFICE MANAGER/EXEC ASST	11,411.10	
		ETTINGER, DAVID MICHAEL	01/08/97	03/31/97	COMMUNITY LIATSON	4,611.12	
		GARRETT, SHANNON M	01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT	5,827.77	
		GOOR, ANITA DEHARCO	01/03/97	01/31/97	DEPUTY DISTRICT ADMINISTRATOR	2,955.56	
		GOULD, CHRISTOPHER	01/03/97	03/31/97	PART-TIME EMPLOYEE	391.36	
		GOULD, J ERIC	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	9,388.88	
		JOURDAN, DANIEL J	01/03/97	03/31/97	STAFF ASSISTANT	9,944.44	
		KAPSTEIN, ELLIOT H	01/03/97	03/31/97	PART-TIME EMPLOYEE	2,566.67	
		KRAMER, CRAIG	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	16,843.34	
		KUZNIAK, LAURA ROBINSON	01/03/97	03/31/97	COMMUNITY LIATSON ASSISTANT	4,400.00	
		MARTIN, KELLY S	01/06/97	03/31/97	SYSTEMS ADMINISTRATOR	4,722.23	
		MEBROOM, DIANA	01/03/97	03/31/97	DISTRICT ADMINISTRATOR	10,388.90	
		MULCRONE, LISA S	01/03/97	03/31/97	COMMUNITY SERVICES DIRECTOR	6,966.67	
		OXENDER, CHARLES T	01/03/97	03/31/97	COMMUNITY LIATSON	4,888.90	
		SACKS, BEATRICE G	01/03/97	03/31/97	SPECIAL ASSISTANT	4,986.67	
		SETTER, ANDREW	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,553.33	
		SORTMAN, MELISSA	01/03/97	03/31/97	SCHEDULER	5,377.77	
		STARZYK, FRED	01/03/97	03/31/97	STAFF ASSISTANT	4,888.90	
PERSONNEL COMPENSATION TOTALS:							145,476.95
TRAVEL							
01-31	P1	7M112000075	HILARIE CHAMBERS	01/06/97	01/07/97	A/F DC-DETROIT-DC (8144)	444.00
01-31	P1	7M112000075	DO	01/06/97	01/07/97	CAR RENTAL IN DISTRICT	36.76
01-31	P1	7M112000075	DO	01/06/97	01/07/97	TAXI TO FROM AIRPORT	24.00
03-15	P1	7M112000094	ANDREW SETTER	02/18/97	02/23/97	AIRFARE DC-DET-DC (2984)	444.44
03-15	P1	7M112000094	DO	01/28/97	02/21/97	LODGING IN DISTRICT	368.38
03-15	P1	7M112000094	DO	02/18/97	02/23/97	CAR RENTAL IN DISTRICT	115.80
03-15	P1	7M112000094	DO	02/18/97	02/21/97	MEALS IN DISTRICT	85.68
03-15	P1	7M112000094	DO	02/18/97	02/23/97	GAS FOR CAR RENTAL	41.81
03-15	P1	7M112000100	CHARLES T OXENDER	01/07/97	01/21/97	IN DISTRICT MILEAGE	59.45
03-15	P1	7M112000092	ETTINGER, DAVID MICHAEL	01/14/97	01/23/97	IN DISTRICT MILEAGE	13.63
03-15	P1	7M112000091	FRED STARZYK	01/08/97	01/29/97	IN DISTRICT MILEAGE	37.70
03-15	P1	7M112000096	HON. SANDER LEVIN	02/07/97	02/09/97	DO CAR RENTAL	65.79
03-15	P1	7M112000096	DO	02/17/97	02/20/97	DO CAR RENTAL	158.40
03-15	P1	7M112000098	JENNIFER S DEMUSKO	01/09/97	01/30/97	IN DISTRICT MILEAGE	11.31
03-15	P1	7M112000098	DO	02/06/97	02/27/97	IN DISTRICT MILEAGE	14.50

03-15 P1	7M12000090	LISA S MULCRONE	01/07/97	01/30/97	IN DISTRICT MILEAGE	48.72
03-15 P1	7M12000099	MELISSA SORTHAN	01/08/97	01/15/97	IN DISTRICT MILEAGE	50.17
03-31 P1	7M12000118	CHARLES T OXENDER	02/11/97	02/27/97	IN DISTRICT MILEAGE	40.60
03-31 P1	7M12000117	ETTINGER, DAVID MICHAEL	02/17/97		IN DISTRICT MILEAGE	5.80
03-31 P1	7M12000122	HILARE CHAMBERS	03/13/97	03/14/97	AIRFARE DC-DET-DC (7097)	488.00
03-31 P1	7M12000122	DO	03/13/97	03/14/97	DO CAR RENTAL	66.43
03-31 P1	7M12000116	HON, SANDER LEVIN	01/28/97	01/31/97	AIRFARE DC-DET-DC (0833)	444.00
03-31 P1	7M12000116	DO	02/07/97	02/09/97	AIRFARE DC-DET-DC (1257)	444.00
03-31 P1	7M12000116	DO	02/17/97	02/20/97	AIRFARE DC-DET-DC (2985)	444.00
03-31 P1	7M12000119	LISA S MULCRONE	01/31/97	02/25/97	IN DISTRICT MILEAGE	35.64
					TRAVEL TOTALS:	3,987.01
RENT, COMMUNICATION, UTILITIES						
01-16 P1	7M12000053	AMERITECH MOBILE COMMUNICATION	12/14/96	01/13/97	CELLULAR PHONE SERVICE	17.36
01-16 P1	7M12000048	COMCAST CABLEVISION	12/01/96	12/31/96	DO CABLE SERVICE	34.55
01-22 P9	7M1201R9701	K2P ASSOCIATES	01/01/97	01/31/97	STERLING HEIGHTS, MI -RENT	2,600.00
02-05 P1	7M12000084	AMERITECH MOBILE COMMUNICATION	01/14/97	02/13/97	DO CELLULAR SERVICE	31.53
02-05 P1	7M12000082	COMCAST CABLEVISION	01/01/97	01/31/97	DO CABLE SERVICE	34.55
02-20 P9	7M1201R9702	K2P ASSOCIATES	02/01/97	02/28/97	STERLING HEIGHTS, MI -RENT	2,700.00
02-28 S5	97059000426		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	71.86
02-28 S5	97059000841		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	169.43
02-28 S5	97059001258		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
02-28 S5	97059001679		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	27.97
02-28 S5	97059002108		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	150.00
02-28 S5	97059002543		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	281.07
03-10 P9	7M1201R971A	K2P ASSOCIATES	01/01/97	01/30/97	JANUARY RENT INCREASE	100.00
03-17 P1	7M12000113	COMCAST CABLE	03/01/97	03/31/97	DO CABLE SERVICE	39.56
03-17 P1	7M12000111	FEDERAL EXPRESS CORP	02/10/97	02/13/97	EXPRESS MAIL SERVICE	3.45
03-17 P1	7M12000111	DO	01/30/97		EXPRESS MAIL SERVICE	16.00
03-18 P1	7M12000109	AMERITECH MOBILE COMMUNICATION	02/14/97	03/13/97	CELLULAR PHONE SERVICE	66.30
03-18 P1	7M12000102	COMCAST CABLEVISION	02/01/97	02/28/97	DO CABLE SERVICE	39.55
03-18 P1	7M12000101	FEDERAL EXPRESS CORP	01/22/97	01/23/97	EXPRESS MAIL SERVICE	30.50
03-18 P1	7M12000103	DO	01/06/97	01/13/97	EXPRESS MAIL SERVICE	7.12
03-18 P1	7M12000104	DO	01/13/97	01/15/97	EXPRESS MAIL SERVICE	35.50
03-18 P1	7M12000107	DO	01/27/97	01/31/97	EXPRESS MAIL SERVICE	26.55
03-18 P1	7M12000107	DO	02/05/97		EXPRESS MAIL SERVICE	7.49
03-18 P1	7M12000108	UNITED PARCEL SERVICE	02/01/97		EXPRESS MAIL SERVICE	25.25
03-20 P9	7M1201R9703	K2P ASSOCIATES	03/01/97	03/31/97	STERLING HEIGHTS, MI -RENT	2,700.00
03-31 S5	97090000433		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	71.86
03-31 S5	97090000848		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	152.80
03-31 S5	970900001271		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	574.65
03-31 S5	970900001700		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	35.96
03-31 S5	970900002135		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	150.00
03-31 S5	970900002573		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	406.60
03-31 P1	7M12000121	FEDERAL EXPRESS CORP	02/24/97		EXPRESS MAIL SERVICE	3.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SANDER H LEVIN -CON.						
PRINTING AND REPRODUCTION						
03-06	P2	7H112000005	02/25/97	500 ENGRAVED CARDS	11,150.96	
03-06	P2	7H112000005	02/25/97	DIE CHARGE		58.00
03-06	P2	7H112000005	02/25/97	UNION BUG		25.00
03-18	P1	7H112000106	02/25/97	PRINTING		5.00
03-18	P1	7H112000106	02/25/97	PRINTING		665.00
03-18	P1	7H112000106	02/25/97	PRINTING		285.00
03-18	P1	7H112000106	02/25/97	PRINTING		665.00
03-31	S3	97090000216	03/01/97	PHOTOGRAPHIC (TRANSFER)		21.40
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
03-17	P1	7H112000114	02/21/97	12TH DISTRICT VOTER TAPE	1,724.40	
OTHER SERVICES						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-31	S1	97031000271	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)		595.78
02-05	P1	7H112000083	01/01/97	DO BOTTLED WATER		14.00
02-28	S1	97059000268	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)		380.35
03-15	P1	7H112000097	01/06/97	BOTTLED WATER SERVICE		34.20
03-15	P1	7H112000093	01/03/97	OFFICE SUPPLIES		12.90
03-17	P1	7H112000112	01/31/97	OFFICE SUPPLIES		80.66
03-18	P1	7H112000110	01/21/97	DO BOTTLED WATER SERVICE		31.25
03-18	P1	7H112000105	01/31/97	DO SUPPLIES		175.15
03-18	P1	7H112000105	02/20/97	DO SUPPLIES		94.82
03-18	P2	7H112000008	03/10/97	2 EA TONER FOR THE 9820		8.25
03-19	P2	7H112000006	03/08/97	03/14/97 1 EA GOLDSTONE WALL PLATE		368.00
03-19	P2	7H112000006	03/08/97	03/14/97 1 EA HANDLING		0.50
03-31	S1	97090000272	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)		347.22
03-31	P1	7H112000120	02/21/97	02/28/97 DC BOTTLED WATER		28.65
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
01-31	S2	97031001600	01/01/97	01/31/97 EQUIPMENT (TRANSFER)		1,940.08
02-28	S2	97059000615	01/14/97	01/31/97 EQUIPMENT (TRANSFER)		-3.10
02-28	S2	97059000616	02/01/97	02/28/97 EQUIPMENT (TRANSFER)		1,917.99
03-31	S2	97090000676	03/01/97	03/31/97 EQUIPMENT (TRANSFER)		1,648.87
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
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## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

02-28 P4	7USPS019710	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	116.98
03-31 P4	7USPS029710	DO	02/01/97	02/28/97	FRANKED MAIL	238.95
					FRANKED MAIL TOTALS:	355.93
					OFFICIAL MAIL ALLOWANCE TOTALS:	355.93

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172,870.82  
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## OFFICE TOTALS:

1996 HON. SANDER H LEVIN

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

OXENDER, CHARLES T	12/16/96	12/31/96	COMMUNITY LIAISON	PERSONNEL COMPENSATION TOTALS:	944.44
					944.44

## TRAVEL

01-14 P1	7M112000044	HILARIE CHAMBERS	12/16/96	12/17/96	A/F DC-DETROIT-DC (7168)	488.00
01-14 P1	7M112000044	DO	12/16/96		TAXI TO AIRPORT	15.00
01-14 P1	7M112000044	DO	12/16/96		TAXI FROM AIRPORT TO DISTRICT	38.00
01-14 P1	7M112000039	LISA S MULCRONE	10/05/96	11/20/96	DISTRICT MILEAGE	41.18
01-15 P1	7M112000064	HON. SANDER LEVIN	12/12/96	12/13/96	A/F DC-DETROIT-DC (7107)	488.00
01-15 P1	7M112000064	DO	12/15/96	12/17/96	A/F DC-DETROIT-DC (7170)	488.00
01-15 P1	7M112000069	DO	10/19/96	11/07/96	A/F DC-DETROIT-DC (7894)	466.00
01-27 P1	7M112000071	DO	08/22/96	08/22/96	A/F MARTHA'S VINEYARD BUS	151.00
01-27 P1	7M112000071	DO	08/22/96		A/F BUS-MASH	184.00
01-31 P1	7M112000074	HILARIE CHAMBERS	01/02/97	01/02/97	A/F DC-DETROIT-DC (8143)	444.00
01-31 P1	7M112000074	DO	01/02/97		CAR RENTAL IN DISTRICT	32.43
01-31 P1	7M112000074	DO	01/02/97		TAXI FROM AIRPORT	15.00
01-31 P1	7M112000073	J ERIC GOULD	12/16/96	12/16/96	A/F DC-DETROIT-DC (7169)	488.00
01-31 P1	7M112000073	DO	12/16/96		CAR RENTAL IN DISTRICT	58.40
01-31 P1	7M112000073	DO	12/16/96	12/16/96	TAXIS TO FROM AIRPORT	32.00
02-05 P1	7M112000078	FRED STARZYK	12/02/96	12/19/96	IN DISTRICT MILEAGE	15.95
02-05 P1	7M112000077	LISA S MULCRONE	12/02/96	12/16/96	IN DISTRICT MILEAGE	38.28
02-05 P1	7M112000079	MELISSA SORTHAN	12/05/96	12/18/96	IN DISTRICT MILEAGE	23.78
02-12 P1	7M112000086	HON. SANDER LEVIN	06/26/96	07/08/96	TAXI TO FROM AIRPORT	50.00
02-12 P1	7M112000086	DO	05/26/96		TAXI TO AIRPORT	16.00
02-12 P1	7M112000086	DO	05/02/96	05/07/96	A/P MILEAGE	6.40
02-12 P1	7M112000086	DO	05/31/96	06/01/96	A/P MILEAGE	12.80
02-12 P1	7M112000087	DO	06/09/96		A/P MILEAGE	6.40
02-12 P1	7M112000087	DO	06/21/96	06/23/96	A/P MILEAGE	12.80
02-12 P1	7M112000087	DO	07/19/96	07/22/96	A/P MILEAGE	9.60
02-12 P1	7M112000088	DO	12/12/96	12/13/96	A/P MILEAGE	5.80
02-12 P1	7M112000088	DO	12/15/96	12/17/96	AIRPORT/MI	8.70
02-12 P1	7M112000089	DO	09/19/96	09/21/96	AIRPORT/MI	8.70
02-12 P1	7M112000089	DO	09/29/96		AIRPORT/MI	5.80
03-15 P1	7M112000095	DO	12/12/96	12/13/96	DO CAR RENTAL	32.33

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
19% HON. SANDER M LEVIN -CON.							
03-15	P1	7M112000095 HON. SANDER LEVIN		12/15/96	12/17/96 DO CAR RENTAL		78.44
							3,760.79
RENT, COMMUNICATION, UTILITIES							
01-14	P1	7M112000041 HILARIE CHAMBERS		11/27/96	COURIER SERVICE		13.67
01-15	P1	7M112000070 FEDERAL EXPRESS CORP		12/02/96	EXPRESS MAIL SERVICE		3.57
01-16	P1	7M112000050 AMERITECH MOBILE COMMUNICATION		11/14/96	CELLULAR PHONE SERVICE		22.67
01-16	P1	7M112000040 FEDERAL EXPRESS CORP		11/15/96	EXPRESS MAIL SERVICE		6.95
01-16	P1	7M112000055 DO		12/11/96	EXPRESS MAIL SERVICE		3.57
01-16	P1	7M112000056 UNITED PARCEL SERVICE		12/18/96	EXPRESS MAIL SERVICE		10.00
01-28	SV	7A901000174 (H.I.R. SERVICES CHARGED)		12/01/96	12/01-12/31/96		500.00
01-31	S5	97031000440		12/01/96	DISTRICT OFC TEL EQUIP (TRFR)		415.86
01-31	S5	97031000873		12/01/96	DISTRICT OFC TEL TOLLS (TRFR)		152.06
01-31	S5	97031001308		12/01/96	DISTRICT OFC TEL SVC TRANSFER		549.00
01-31	S5	97031001739		12/01/96	DC TEL EQUIP (TRANSFER)		1,327.97
01-31	S5	97031002174		12/01/96	DC TEL SERVICE (TRANSFER)		150.00
01-31	S5	97031002614		12/01/96	DC TEL TOLLS (TRANSFER)		311.41
02-05	P1	7M112000081 FEDERAL EXPRESS CORP		12/30/96	EXPRESS MAIL SERVICE		15.50
02-05	P1	7M112000081 DO		12/13/96	EXPRESS MAIL SERVICE		43.75
02-05	P1	7M112000081 DO		12/30/96	EXPRESS MAIL SERVICE		4.17
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,530.15
PRINTING AND REPRODUCTION							
01-16	P1	7M112000058 CANTRELL/CUTTER PRINTING		08/13/96	PRINTING		272.00
02-05	P1	7M112000085 DO		12/20/96	PRINTING CALENDAR		1,562.34
					PRINTING AND REPRODUCTION TOTALS:		1,834.34
OTHER SERVICES							
01-15	P1	7M112000068 ROLL CALL		12/02/96	ADVERTISEMENT		35.20
01-15	P1	7M112000068 DO		12/05/96	ADVERTISEMENT		35.20
01-16	P1	7M112000043 DO		11/25/96	ADVERTISEMENT		35.20
					OTHER SERVICES TOTALS:		105.60
SUPPLIES AND MATERIALS							
01-14	P1	7M112000041 HILARIE CHAMBERS		11/16/96	OFFICE SUPPLIES		44.75
01-14	P1	7M112000041 DO		12/07/96	OFFICE SUPPLIES		45.07
01-15	P1	7M112000065 MACOMB DAILY		11/13/96	SUBSCRIPTION RENEWAL		109.20
01-15	P1	7M112000067 DAG WORLDWIDE EDITION		11/01/96	SUBSCRIPTION RENEWAL		344.00
01-15	P1	7M112000066 OBSERVER & ECCENTRIC NEWSPAPER		10/20/96	SUBSCRIPTION RENEWAL		43.20
01-16	P1	7M112000057 AQUA COOL WASHINGTON		11/04/96	BOTTLED WATER SERVICE		39.75
01-16	P1	7M112000054 BEATRICE 6 SACKS		12/10/96	FOOD BEVERAGE EXPENSE		84.28
01-16	P1	7M112000061 C&G PUBLISHING, INC.		11/27/96	SUBSCRIPTION RENEWAL		400.00
01-16	P1	7M112000051 CONGRESSIONAL QUARTERLY, INC		12/08/96	SUBSCRIPTION RENEWAL		1,148.00
01-16	P1	7M112000059 CRAIN'S DETROIT BUSINESS		12/01/96	SUBSCRIPTION RENEWAL		45.00
01-16	P1	7M112000059 DO		10/24/96	SUBSCRIPTION RENEWAL		65.00

TRAVEL TOTALS:



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STATEMENT OF DISBURSEMENTS							PAGE 1540
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JERRY LEWIS -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL					653.25	653.25	
OFFICIAL MAIL ALLOWANCE TOTALS:					653.25		
OFFICE TOTALS:					189,525.25		
=====							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
CLARKE,TARA A							
01/03/97	03/31/97	DISTRICT REPRESENTATIVE				12,222.23	
01/03/97	03/31/97	APPOINTMENTS-STAFF ASSISTANT				6,844.43	
01/03/97	03/31/97	LEGISLATIVE ASSISTANT				12,222.23	
01/03/97	03/31/97	LEGISLATIVE ASSISTANT				13,444.43	
01/03/97	03/31/97	LEGISLATIVE ASSISTANT				8,555.56	
01/03/97	03/31/97	PRESS SECRETARY				19,555.56	
01/03/97	03/31/97	EXECUTIVE ASSISTANT				5,444.44	
01/03/97	03/31/97	COMPUTER SPECIALIST				8,555.56	
01/03/97	03/31/97	DISTRICT REPRESENTATIVE				12,222.23	
01/03/97	03/31/97	LEGISLATIVE ASSISTANT				18,533.33	
01/03/97	03/31/97	PART-TIME EMPLOYEE				4,888.90	
01/03/97	03/31/97	DISTRICT REPRESENTATIVE				13,444.43	
01/03/97	03/31/97	SHARED EMPLOYEE				1,970.89	
01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT				20,931.07	
PERSONNEL COMPENSATION TOTALS:					158,635.29		
TRAVEL							
01-16	P1	7CA40000084 ARLENE MILLIS		AIRFARE: ONT/DCA (6542)		122.32	
01-16	P1	7CA40000083 HON. JERRY LEWIS		AIRFARE: ONT/DCA (6540)		122.32	
01-22	P9	CA400219701 BANK OF THE WEST		LEASD AUTO		687.71	
01-27	P1	7CA40000098 ARLENE MILLIS		AIRFARE: DCA/ONT/DCA (1617)		231.00	
01-27	P1	7CA40000097 HON. JERRY LEWIS		AIRFARE: DCA/ONT/DCA (1616)		231.00	
02-14	P1	7CA40000109 ARLENE M. MILLIS		AIRFARE: DCA/ONT/DCA (1997)		231.00	
02-14	P1	7CA40000108 HON. JERRY LEWIS		AIRFARE: DCA/ONT/DCA (1996)		231.00	
02-20	P9	CA400219702 BANK OF THE WEST		LEASD AUTO		687.71	
03-11	P1	7CA400001130 ARLENE M. MILLIS		AIRFARE: DCA/ONT/DCA (6554)		237.00	
03-11	P1	7CA400001129 HON. JERRY LEWIS		AIRFARE: DCA/ONT/DCA (6555)		237.00	
03-11	P1	7CA400001131 JEFF SHOCKEY		AIRFARE: DCA/ONT/DCA (6736)		265.00	
03-11	P1	7CA400001131 DO		MEAL IN DISTRICT		18.84	
03-20	P9	CA400219703 BANK OF THE WEST		LEASD AUTO		687.71	
TRAVEL TOTALS:						3,989.61	

RENT, COMMUNICATION, UTILITIES					
01-22 P9	CA4001R9701	WM. C. BUSTER, JR.	01/01/97	01/31/97	REDLAND, CA
01-24 P1	7CA40000094	AIRTOUCH CELLULAR-LA	01/01/97	01/31/97	CELLULAR PHONE
02-05 P1	7CA40000103	TCI CABLEVISION OF . CALIFORNIA	01/20/97	02/19/97	CABLE SERVICE
02-14 P1	7CA40000110	SOUTHERN CALIFORNIA EDISON	12/27/96	01/27/97	UTILITIES
02-18 P1	7CA40000112	FEDERAL EXPRESS CORP	01/13/97	01/15/97	OVERNIGHT MAIL
02-20 P9	CA4001R9702	WM. C. BUSTER, JR.	02/01/97	02/28/97	REDLAND, CA
02-24 P1	7CA40000114	FEDERAL EXPRESS CORP	01/14/97		OVERNIGHT MAIL
02-24 P1	7CA40000116	SOUTHERN CALIFORNIA GAS CO	12/23/96	01/24/97	GAS BILL-DISTRICT OFFICE
02-28 SV	7A901000248		01/01/97	01/31/97	HIR SERVICE (TRANSFER)
02-28 S5	97059000427		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)
02-28 S5	97059000462		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)
02-28 S5	97059000259		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER
02-28 S5	97059001259		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)
02-28 S5	97059001680		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)
02-28 S5	97059002109		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)
03-07 P1	7CA40000134	AIRTOUCH CELLULAR-LA	02/01/97	02/28/97	CELLULAR PHONE
03-07 P1	7CA40000132	FEDERAL EXPRESS CORP	02/03/97		OVERNIGHT MAIL
03-11 P1	7CA40000123	GTE CALIFORNIA	01/01/97	02/01/97	DISTRICT MATS SERVICE
03-11 P1	7CA40000122	UNITED PARCEL SERVICE	01/30/97		DELIVERY CHARGES
03-17 P1	7CA40000138	TCI CABLEVISION OF . CALIFORNIA	02/20/97	03/19/97	CABLE SERVICE
03-20 P1	7CA40000148	FEDERAL EXPRESS CORP	02/12/97	02/18/97	OVERNIGHT MAIL
03-20 P1	7CA40000139	SOUTHERN CALIFORNIA EDISON	01/27/97	02/25/97	UTILITIES
03-20 P1	7CA40000140	SOUTHERN CALIFORNIA GAS CO	01/24/97	02/24/97	GAS DISTRICT OFFICE
03-20 P9	CA4001R9703	WM. C. BUSTER, JR.	03/01/97	03/31/97	REDLAND, CA
03-21 P1	7CA40000143	FEDERAL EXPRESS CORP	01/14/97	02/06/97	OVERNIGHT MAIL
03-31 S5	97090000434		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)
03-31 S5	97090000649		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)
03-31 S5	97090001272		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER
03-31 S5	97090001701		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)
03-31 S5	97090002136		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)
03-31 S5	97090002574		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)
RENT, COMMUNICATION, UTILITIES TOTALS:					
					11,993.38
PRINTING AND REPRODUCTION					
01-31 S3	97031000270		01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)
03-13 P1	7CA40000135	CONGRESSIONAL MAILING & PRINT.	02/18/97		PRINTING-CARDS
03-31 S3	97090000287		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)
PRINTING AND REPRODUCTION TOTALS:					
					79.30
OTHER SERVICES					
01-24 P1	7CA40000093	CLEAN SPORT	01/01/97	01/31/97	JANITORIAL SERVICE
01-24 P1	7CA40000095	PACIFIC ALARM SERVICE	01/01/97	01/31/97	ALARM SERVICE
02-05 P1	7CA40000102	MARK CINQUE	01/01/97	01/31/97	WINDOW CLEANING
02-24 P1	7CA40000115	PACIFIC ALARM SERVICE	02/01/97	02/28/97	ALARM SERVICE
02-26 P1	7CA40000119	ALLENS PRESS CLIPPING BUREAU	01/01/97	01/31/97	CLIPPING SERVICE
02-26 P1	7CA40000121	CLEAN SPORT	02/01/97	02/28/97	JANITORIAL SERVICE
					135.00
					35.50
					20.00
					35.50
					41.00
					135.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.								
1997 NOV. JERRY LEWIS -CON.								
03-07	P1	7CA40000133 MARK CINQUE	02/01/97	02/28/97	WINDOW CLEANING	20.00		
03-20	P1	7CA40000149 CLEAN SPORT	03/01/97	03/31/97	JANITORIAL SERVICE	135.00		
03-21	P1	7CA40000142 ALLENS PRESS CLIPPING BUREAU	02/01/97	02/28/97	CLIPPING SERVICE	41.00		
03-21	P1	7CA40000146 PACIFIC ALARM SERVICE	03/01/97	03/31/97	ALARM SERVICE	35.50		
						633.50		
OTHER SERVICES TOTALS:								
SUPPLIES AND MATERIALS								
01-24	P1	7CA40000092 THE WASHINGTON TIMES	03/15/97	03/15/98	SUBSCRIPTION	91.00		
01-29	P1	7CA40000099 JIMMY ZEE S SERVICES	01/16/97		FOOD & BEVERAGE	66.80		
01-31	S1	97031000092	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	714.04		
02-05	P1	7CA40000104 CUSTOMER SERVICE CENTER INC.	01/13/97	03/01/98	OFFICE SUPPLIES	283.86		
02-05	P1	7CA40000101 FORBES MAGAZINE	04/01/97	04/01/98	SUBSCRIPTION	57.00		
02-18	P1	7CA40000111 THE ECONOMIST	04/12/97	04/12/98	SUBSCRIPTION	115.00		
02-21	P1	7CA40000117 AUTOMOBILE CLUB OF SOUTHERN CA	02/18/97	02/17/98	INSURANCE FOR LEASED AUTO	748.88		
02-21	P1	7CA40000118 DMV RENEWAL	04/10/97	04/09/98	REGIS LEASED AUTO	659.00		
02-26	P1	7CA40000120 MCKESSON WATER PRODUCTS	01/01/96	01/31/97	BOTTLED WATER	29.20		
02-28	S1	97059000087	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	-194.15		
03-05	P1	7CA40000127 AQUA COOL WASHINGTON	01/22/97	01/31/97	BOTTLED WATER	28.95		
03-05	P1	7CA40000128 JIMMY ZEE'S SERVICES	02/13/97		BEVERAGE	41.15		
03-05	P1	7CA40000126 THE KIPLINGER WASHINGTON LETTE	06/06/97	05/29/98	SUBSCRIPTION	73.00		
03-11	P1	7CA40000131 JEFF SHOCKEY	02/20/97		GASOLINE FOR LEASED AUTO	29.12		
03-13	P1	7CA40000136 JIMMY ZEE'S SERVICES	02/27/97		COFFEE/SERVICE	21.95		
03-17	P1	7CA40000137 STAPLES CREDIT CARD	01/16/97		OFFICE SUPPLIES	156.49		
03-20	P1	7CA40000141 XEROX CORP.	02/06/97		OFFICE SUPPLIES	358.00		
03-21	P1	7CA40000144 AQUA COOL WASHINGTON	02/06/97	02/28/97	BOTTLED WATER	45.90		
03-21	P1	7CA40000147 CARROLL PUBLISHING COMPANY	06/01/97	05/31/98	SUBSCRIPTION	230.00		
03-21	P1	7CA40000145 MCKESSON WATER PRODUCTS	02/01/97	02/28/97	BOTTLED WATER	42.80		
03-31	S1	97090000089	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	517.27		
						4,115.26		
SUPPLIES AND MATERIALS TOTALS:								
EQUIPMENT								
01-31	S2	97031001754	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	3,062.65		
02-28	S2	97059000801	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	63.72		
02-28	S2	97059000802	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	3,148.42		
03-31	S2	97090000874	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	3,150.87		
						9,425.66		
EQUIPMENT TOTALS:								
OFFICIAL EXPENSES OF MEMBERS TOTALS:								
OFFICIAL MAIL ALLOWANCE								
FRANKED MAIL								
02-28	P4	7USP5019710	DISBURSING OFC-US	POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	457.20
03-31	P4	7USP5029710	DO		02/01/97	02/28/97	FRANKED MAIL	196.05

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FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

653.25  
653.25

OFFICE TOTALS:

189,525.25  
=====

19% HON. JERRY LEWIS

OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-08 P1	7CA40000076	CORRINE VALUEZ	10/16/%	11/30/%	DISTRICT MILEAGE	61.50
01-16 P1	7CA40000084	ARLENE WILLIS	11/22/%		AIRFARE: DCA/ONT (6542)	122.32
01-16 P1	7CA40000083	HON. JERRY LEWIS	11/20/%		AIRFARE: DCA/ONT (6540)	122.32
03-05 P1	7CA40000125	ARLENE H. WILLIS	10/05/%		AIRFARE: DCA/ONT (8129)	128.00
03-05 P1	7CA40000124	HON. JERRY LEWIS	10/05/%		AIRFARE: DCA/ONT (8127)	128.00
						562.14

TRAVEL TOTALS:

## RENT, COMMUNICATION, UTILITIES

01-02 P1	7CA40000065	FEDERAL EXPRESS CORP	11/27/%		OVERNIGHT MAIL	3.40
01-03 P1	7CA40000069	DO	11/27/%		OVERNIGHT MAIL	6.90
01-06 P1	7CA40000077	AIRTOUCH CELLULAR-LA	12/01/%	12/31/%	CELLULAR PHONE	72.76
01-08 P1	7CA40000071	GTE CALIFORNIA	11/01/%	12/01/%	DISTRICT PHONE	225.49
01-08 P1	7CA40000075	TCI CABLEVISION OF ..CALIFORNI	12/20/%	01/19/97	CABLE TELEVISION DO	43.55
01-10 P1	7CA40000081	FEDERAL EXPRESS CORP	12/16/%		DELIVERY CHARGES	3.67
01-14 P1	7CA40000082	DO	11/05/%	12/06/%	OVERNIGHT MAIL	188.75
01-16 P1	7CA40000085	SOUTHERN CALIFORNIA EDISON	11/25/%	12/27/%	UTILITIES	137.85
01-24 P1	7CA40000088	GTE CALIFORNIA	12/01/%	01/01/97	PHONE SERVICE MATS	237.94
01-24 P1	7CA40000089	SOUTHERN CALIFORNIA GAS CO	11/20/%	12/23/%	GAS BILL	66.23
01-28 SV	7A901000174	(H.I.R. SERVICES CHARGED)	12/01/%	12/31/%	DISTRICT OFC TEL EQUIP (TRFR)	250.00
01-31 S5	97031000441		12/01/%	12/31/%	DISTRICT OFC TEL TOLLS (TRFR)	316.00
01-31 S5	97031000874		12/01/%	12/31/%	DISTRICT OFC TEL SVC TRANSFER	149.74
01-31 S5	97031001309		12/01/%	12/31/%	DC TEL EQUIP (TRANSFER)	540.00
01-31 S5	97031001740		12/01/%	12/31/%	DC TEL SERVICE (TRANSFER)	47.99
01-31 S5	97031002175		12/01/%	12/31/%	DC TEL TOLLS (TRANSFER)	75.00
01-31 S5	97031002615		12/01/%	12/31/%	OVERNIGHT MAIL	216.22
02-05 P1	7CA40000105	FEDERAL EXPRESS CORP	12/17/%	12/19/%	RENT, COMMUNICATION, UTILITIES TOTALS:	35.50
						2,616.99

## PRINTING AND REPRODUCTION

01-03 P1	7CA40000068	CONGRESSIONAL PRINTER	12/09/%		PRINTING	88.00
					PRINTING AND REPRODUCTION TOTALS:	88.00
		OTHER SERVICES				
01-02 P1	7CA40000067	PACIFIC ALARM SERVICE	11/01/%	11/30/%	ALARM SERVICE	35.50
01-02 P1	7CA40000067	DO	12/01/%	12/31/%	ALARM SERVICE	35.50
01-06 P1	7CA40000078	MARK CINQUE	12/01/%	12/31/%	WINDOW CLEANING	20.00
01-08 P1	7CA40000073	CLEAN SPORT	12/01/%	12/31/%	JANITORIAL SERVICE	135.00
01-24 P1	7CA40000087	ALLENS PRESS CLIPPING BUREAU	12/01/%	12/31/%	CLIPPING SERVICE	41.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. JERRY LEWIS -CON.						
SUPPLIES AND MATERIALS						OTHER SERVICES TOTALS:
01-02	P1	7CA40000066	11/04/96	11/03/97 SUBSCRIPTION		267.00
01-06	P1	7CA40000080	12/04/96	OFFICE SUPPLIES		215.28
01-06	P1	7CA40000079	12/05/96	OFFICE SUPPLIES		9.44
01-08	P1	7CA40000072	11/30/96	BOTTLED WATER		8.99
01-08	P1	7CA40000074	12/04/96	REFERENCE BOOKS		40.25
01-16	P1	7CA40000086	11/22/96	OFFICE SUPPLIES		27.50
01-24	P1	7CA40000096	11/28/96	BOTTLED WATER		51.00
01-24	P1	7CA40000090	01/01/97	12/31/97 SUBSCRIPTION		41.40
01-24	P1	7CA40000091	01/01/97	12/31/97 SUBSCRIPTION		797.19
01-29	P1	7CA40000100	12/01/96	BOTTLED WATER		35.00
02-12	P1	7CA40000107	12/12/96	OFFICE SUPPLIES		40.25
02-19	P1	7CA40000113	12/11/96	OFFICE REFERENCE BOOKS		139.00
SUPPLIES AND MATERIALS TOTALS:						82.50
EQUIPMENT						1,487.80
02-28	S2	97059000803	11/04/96	12/31/96 EQUIPMENT (TRANSFER)		121.07
03-24	P2	7CA40000002	12/11/96	1 COMPUTER/HEM.KIT/J. LEWIS/DC		2,747.00
03-24	P2	7CA40000002	12/11/96	1 COMPUTER/HEM.KIT/J. LEWIS/DC		216.00
03-24	P2	7CA40000002	12/11/96	1 COMPUTER/HEM.KIT/J. LEWIS/DC		150.00
EQUIPMENT TOTALS:						3,234.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:						8,256.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31	P4	7USPS129609	DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96 FRANKED MAIL		248.09
FRANKED MAIL TOTALS:						248.09
OFFICIAL MAIL ALLOWANCE TOTALS:						248.09
OFFICE TOTALS:						8,504.09
1995 HON. JERRY LEWIS						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P4	7USPS95FN09	DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95 FRANKED MAIL		11,214.54
FRANKED MAIL TOTALS:						11,214.54
OFFICIAL MAIL ALLOWANCE TOTALS:						11,214.54
OFFICE TOTALS:						11,214.54

1997 HON. JOHN LEWIS  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	123,031.32
TRAVEL .....	7,258.59
RENT, COMMUNICATION, UTILITIES .....	13,918.56
PRINTING AND REPRODUCTION .....	127.40
OTHER SERVICES .....	20.00
SUPPLIES AND MATERIALS .....	1,515.70
EQUIPMENT .....	21,153.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,025.02

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL .....	481.83
OFFICIAL MAIL ALLOWANCE TOTALS:	481.83
OFFICE TOTALS:	167,506.85

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BASSIN, ROBERT H .....	02/10/97	03/31/97	CHIEF OF STAFF	13,416.67
DO .....	01/03/97	01/31/97	FLOOR ASSISTANT	5,988.89
BERG, RUTH NICOLA .....	01/03/97	03/31/97	STAFF ASSISTANT	6,561.11
CHASTANG, LINDA EARLEY .....	03/04/97	03/31/97	SENIOR POLICY ADVISOR	2,700.00
CORNELIOUS, LOUIS A .....	01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT	6,171.29
DAVIS, T L .....	01/03/97	03/31/97	STAFF ASSISTANT	5,175.00
DOUGLAS, ELIZABETH .....	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,436.89
DUSENBURY, GEORGE .....	01/03/97	03/31/97	SENIOR LEGISLATIVE ASSISTANT	9,761.66
HILL, LACRETIA P .....	01/03/97	03/31/97	EXECUTIVE ASSISTANT	5,908.34
HOOD, JEFFREY A .....	01/03/97	03/31/97	STAFF ASSISTANT	5,630.56
MURDOCK, CHERIE AGNES .....	01/03/97	03/31/97	PERSONAL SECRETARY/STAFF ASSISTANT	7,294.44
SCOTT, SABRINA R .....	01/03/97	03/31/97	STAFF ASSISTANT	6,522.22
SPIELBERG, DEBORAH .....	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	11,500.00
WALLER, JAMES F .....	01/03/97	02/07/97	CHIEF OF STAFF	10,522.75
DO .....	02/01/97	02/07/97	CHIEF OF STAFF (ACCURED LEAVE)	9,019.50
WILLIAMS, LOVELEAN .....	01/03/97	03/31/97	CONSTITUENT SERVICES DIRECTOR	10,440.00
PERSONNEL COMPENSATION TOTALS:				123,031.32

TRAVEL

02-03 P1 7GA05000078 HON. JOHN LEWIS .....	01/17/97		PLANE ATL-DC	219.00
02-03 P1 7GA05000079 DO .....	01/12/97	01/15/97	PLANE ATL-DC-ATL	441.00
02-03 P1 7GA05000080 DO .....	01/04/97	01/08/97	PLANE ATL-DC-ATL	441.18
02-03 P1 7GA05000081 DO .....	01/22/97	01/22/97	PLANE DC-ATL	222.00
02-26 P1 7GA05000082 JAMES F WALLER .....	01/23/97	01/28/97	AIRFARE DC-ATL-DC	441.00
02-26 P1 7GA05000085 DO .....	02/01/97	02/04/97	AIRFARE DC-ATL-DC	441.00
02-26 P1 7GA05000084 SCOTT, SABRINA R .....	01/16/97	01/21/97	LODGING IN DC	1,093.47
02-28 P1 7GA05000087 JEFFREY A. HOOD .....	01/16/97	01/21/97	AIRFARE ATL TO DC TO ATL	361.00
02-28 P1 7GA05000088 SABRINA R. SCOTT .....	01/06/97	01/22/97	PLANE ATL/DC-ATL	441.00

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN LEWIS -CON.							
03-10	P9	GA0501R702	GRAC	02/01/97	02/28/97 LEASED AUTO	595.75	595.75
03-10	P9	GA0501R71A	DO	01/01/97	01/30/97 LEASED AUTO	595.75	595.75
03-20	P9	GA0501R703	DO	03/01/97	05/31/97 LEASED AUTO	222.00	222.00
03-26	P1	7GA05000096	HON. JOHN LEWIS	03/08/97	HARR-ATL AIRFARE	605.00	605.00
03-26	P1	7GA05000097	DO	03/07/97	ATL-DC-ATL AIRFARE	219.00	219.00
03-26	P1	7GA05000099	DO	03/02/97	ATL-DC AIRFARE	441.00	441.00
03-26	P1	7GA05000100	DO	02/24/97	ATL-DC-ATL AIRFARE	9.75	9.75
03-26	P1	7GA05000095	JEFFREY A. HOOD	02/19/97	MILEAGE IN DISTRICT	7,280.59	7,280.59
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
01-22	P9	GA0501R701	ASAHI-SEIHEI EQUITABLE	01/01/97	01/31/97 ATLANTA, GA	3,205.87	3,205.87
01-24	P1	GA050000076	WIRELESS CABLE OF ATLANTA	02/01/97	01/31/97 CABLE SERVICES	29.95	29.95
02-20	P9	GA0501R702	ASAHI-SEIHEI EQUITABLE	02/01/97	02/28/97 ATLANTA, GA	3,205.87	3,205.87
02-28	S5	97059000428		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	64.75	64.75
02-28	S5	97059000493		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	366.00	366.00
02-28	S5	97059001260		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	905.00	905.00
02-28	S5	97059001681		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	36.00	36.00
02-28	S5	97059002110		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	120.00	120.00
02-28	S5	97059002545		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	204.00	204.00
03-05	P1	7GA05000092	AT&T FEDERAL MARKETS GROUP	12/20/96	01/19/97 LEASE AND RENTAL OF PHONE	68.00	68.00
03-05	P1	7GA05000093	WIRELESS CABLE OF ATLANTA	02/01/97	02/28/97 CABLE SERVICE	29.95	29.95
03-19	P9	GA0501R71A	ASAHI-SEIHEI EQUITABLE	01/01/97	02/28/97 JAN/FEB RENT INCREASE	945.76	945.76
03-20	P9	GA0501R703	DO	03/01/97	03/31/97 ATLANTA, GA	3,780.75	3,780.75
03-31	S5	97040000435		02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	64.75	64.75
03-31	S5	97040000450		02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	269.04	269.04
03-31	S5	97040001273		02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	405.00	405.00
03-31	S5	97040001702		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	36.00	36.00
03-31	S5	97040002137		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	120.00	120.00
03-31	S5	97040002575		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	231.05	231.05
03-31	P1	7GA050000101	FEDERAL EXPRESS CORP	02/11/97	02/14/97 OVERNIGHT EXPRESS	6.95	6.95
03-31	P1	7GA050000101	DO	01/31/97	02/04/97 OVERNIGHT EXPRESS	6.95	6.95
03-31	P1	7GA050000101	DO	01/17/97	01/24/97 OVERNIGHT EXPRESS	6.95	6.95
03-31	P1	7GA050000101	DO	01/06/97	01/09/97 OVERNIGHT EXPRESS	10.40	10.40
03-31	P1	7GA050000101	DO	12/31/96	01/03/97 OVERNIGHT EXPRESS	6.97	6.97
03-31	P1	7GA050000102	DO	01/03/97	OVERNIGHT EXPRESS	10.45	10.45
03-31	P1	7GA050000102	DO	02/04/97	02/05/97 OVERNIGHT EXPRESS	7.07	7.07
03-31	P1	7GA050000102	DO	01/21/97	01/30/97 OVERNIGHT EXPRESS	11.12	11.12
03-31	P1	7GA050000102	DO	02/18/97	02/19/97 OVERNIGHT EXPRESS	6.95	6.95
03-31	P1	7GA050000102	DO	02/19/97	02/21/97 OVERNIGHT EXPRESS	10.99	10.99
03-31	P1	7GA050000103	DO	01/31/97	02/03/97 OVERNIGHT EXPRESS	3.45	3.45
03-31	P1	7GA050000103	DO	01/14/97	01/15/97 OVERNIGHT EXPRESS	7.02	7.02



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03-31 P1	7GA05000107	WIRELESS CABLE OF ATLANTA	03/01/97	03/31/97	CABLE SERVICES	RENT, COMMUNICATION, UTILITIES TOTALS:	29.95
							13,918.56
PRINTING AND REPRODUCTION							
03-05 P1	7GA05000091	FRANK GORDON PRINTING CO	01/16/97		FOLDING, INSERTION & MAILING		32.00
03-31 S3	97090000121		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)		29.40
03-31 P1	7GA05000104	FRANK GORDON PRINTING CO	02/21/97		FOLDING/INSERTION/MAILING LTR		20.00
03-31 P1	7GA05000105	DO	02/05/97		FOLDING/INSERTION/MAILING LTR		26.00
03-31 P1	7GA05000105	DO	03/04/97		FOLDING/INSERTION/MAILING LTR		20.00
					PRINTING AND REPRODUCTION TOTALS:		127.40
OTHER SERVICES							
03-26 P1	7GA05000098	JEFFEREY A. WOOD	03/18/97		SEMINAR		20.00
					OTHER SERVICES TOTALS:		20.00
SUPPLIES AND MATERIALS							
01-24 P1	7GA05000068	DAILY REPORT	01/16/97	01/15/98	SUBSCRIPTION RENEWAL		235.00
01-31 S1	97031000160		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)		281.03
02-28 S1	97059000155		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)		113.85
03-05 P1	7GA05000090	CRYSTAL SPRINGS WATER CO.	01/22/97	01/31/97	WATER SERVICES		50.20
03-05 P1	7GA05000094	ENVIRONMENTAL MAGAZINE	02/01/97	02/01/98	RENEWAL OF PUBLICATION		20.00
03-05 P1	7GA05000089	THE WALL STREET JOURNAL	01/26/97	01/25/98	RENEWAL OF PUBLICATION		175.00
03-31 S1	97090000159		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)		557.95
03-31 P1	7GA05000106	CRYSTAL SPRINGS WATER CO.	02/14/97	02/28/97	WATER SERVICE FOR USE IN OFFICIAL BUSINESS.		43.70
03-31 P1	7GA05000109	GENERAL SERV. ADMINISTRATION	01/31/97		ARCHIVING BOXES		38.97
					SUPPLIES AND MATERIALS TOTALS:		1,515.70
EQUIPMENT							
01-31 S2	97031001386		01/01/97	01/31/97	EQUIPMENT (TRANSFER)		7,302.61
02-28 S2	97059000404		02/01/97	02/28/97	EQUIPMENT (TRANSFER)		7,302.61
03-31 S2	97090000444		03/01/97	03/31/97	EQUIPMENT (TRANSFER)		6,480.23
03-31 P1	7GA05000108	AT&T FEDERAL MARKETS GROUP	01/20/97	02/19/97	LEASE/ RENTAL OF EQUIP		68.00
					EQUIPMENT TOTALS:		21,153.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		167,025.02
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-28 P4	7USPS019710	DISBURSING OFF-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL		269.31
03-31 P4	7USPS029710	DO	02/01/97	02/28/97	FRANKED MAIL		212.52
					FRANKED MAIL TOTALS:		481.83
					OFFICIAL MAIL ALLOWANCE TOTALS:		481.83
OFFICE TOTALS:							
							167,506.85

03-31 P1 7GA05000107 WIRELESS CABLE OF ATLANTA 03/01/97 03/31/97 CABLE SERVICES RENT, COMMUNICATION, UTILITIES TOTALS: 29.95 13,918.56

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
199% HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-23	P1	7GA05000077 HON. JOHN LEWIS	12/06/96	12/11/96 PLANE ATL-DC-DC-ATL	485.00	485.00
02-26	P1	7GA05000083 JAMES F WALLER	11/08/96	11/11/96 AIRFARE DC-ATL-DC	68.03	68.03
02-26	P1	7GA05000086	12/21/96	01/02/97 MEALS	463.09	463.09
02-26	P1	7GA05000086	12/21/96	01/02/97 PLANE DC-ATL-DC	1,501.12	1,501.12
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-02	P1	7GA05000058 FEDERAL EXPRESS CORP	11/07/96	11/08/96 OVERNIGHT EXPRESS	3.45	3.45
01-02	P1	7GA05000058	11/12/96	11/16/96 OVERNIGHT EXPRESS	17.52	17.52
01-02	P1	7GA05000058	11/12/96	11/18/96 OVERNIGHT EXPRESS	13.90	13.90
01-02	P1	7GA05000058	12/02/96	12/03/96 OVERNIGHT EXPRESS	7.74	7.74
01-02	P1	7GA05000058	11/13/96	11/22/96 OVERNIGHT EXPRESS	13.92	13.92
01-02	P1	7GA05000059	07/31/96	08/01/96 OVERNIGHT EXPRESS	7.50	7.50
01-02	P1	7GA05000059	08/01/96	08/02/96 OVERNIGHT EXPRESS	5.23	5.23
01-02	P1	7GA05000059	10/23/96	10/25/96 OVERNIGHT EXPRESS	7.24	7.24
01-02	P1	7GA05000059	10/28/96	11/05/96 OVERNIGHT EXPRESS	10.57	10.57
01-02	P1	7GA05000059	11/04/96	11/11/96 OVERNIGHT EXPRESS	17.42	17.42
01-22	P1	7GA05000067	12/16/96	OVERNIGHT EXPRESS	18.00	18.00
01-22	P1	7GA05000067	07/31/96	OVERNIGHT EXPRESS	7.50	7.50
01-24	P1	7GA05000073	11/26/96	OVERNIGHT EXPRESS	3.45	3.45
01-24	P1	7GA05000073	12/10/96	12/19/96 OVERNIGHT EXPRESS	7.74	7.74
01-24	P1	7GA05000073	12/04/96	OVERNIGHT EXPRESS	3.45	3.45
01-24	P1	7GA05000073	12/04/96	12/06/96 OVERNIGHT EXPRESS	7.00	7.00
01-24	P1	7GA05000075	11/14/96	11/25/96 OVERNIGHT EXPRESS	10.57	10.57
01-24	P1	7GA05000075	12/26/96	OVERNIGHT EXPRESS	18.00	18.00
01-24	P1	7GA05000075	12/23/96	OVERNIGHT EXPRESS	3.45	3.45
01-24	P1	7GA05000075	12/12/96	12/16/96 OVERNIGHT EXPRESS	10.35	10.35
01-24	P1	7GA05000075	08/01/96	OVERNIGHT EXPRESS	5.23	5.23
01-24	P1	7GA05000075	12/18/96	OVERNIGHT EXPRESS	3.45	3.45
01-24	P1	7GA05000069 LUCENT TECHNOLOGIES	11/20/96	12/19/96 LEASE EQUIPMENT	68.00	68.00
01-31	S5	97031000442	12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	64.75	64.75
01-31	S5	97031000875	12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	280.83	280.83
01-31	S5	97031001310	12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	405.00	405.00
01-31	S5	97031001741	12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	36.00	36.00
01-31	S5	97031002176	12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	120.00	120.00
01-31	S5	97031002616	12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	261.01	261.01
03-31	P1	7GA050000103 FEDERAL EXPRESS CORP	12/11/96	12/16/96 OVERNIGHT EXPRESS	14.07	14.07
RENT, COMMUNICATION, UTILITIES TOTALS:						1,452.34



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PRINTING AND REPRODUCTION			
01-24 P1	7GA05000072 DAVID L. ANDRIUKITIS, INC	12/02/% 12/17/% CALLING CARDS	68.00
01-24 P1	7GA05000071 FRANK GORDON PRINTING CO	12/09/% FOLDING, INSERT OF LETTERS	26.00
		PRINTING AND REPRODUCTION TOTALS:	94.00
OTHER SERVICES			
01-07 P1	7GA05000061 XPEDITE SYSTEMS	11/01/% 11/30/% BLAST FAX SERVICE	21.11
		OTHER SERVICES TOTALS:	21.11
SUPPLIES AND MATERIALS			
01-02 P1	7GA05000055 CONGRESSIONAL GREEN SHEETS INC	01/03/97 12/31/97 PUBLICATION	495.00
01-02 P1	7GA05000057 THE BUREAU OF NATIONAL AFFAIRS	12/30/% 12/29/97 DAILY REPORT FOR EXEC	2,873.00
01-02 P1	7GA05000056 THE WASHINGTON POST	01/04/97 01/04/98 SUBSCRIPTION	678.60
01-24 P1	7GA05000074 AQUA COOL WASHINGTON	11/26/% 11/30/% WATER SERVICES	34.60
01-24 P1	7GA05000070 CRYSTAL SPRINGS WATER CO.	12/17/% 12/31/% WATER SERVICES	36.70
		SUPPLIES AND MATERIALS TOTALS:	4,117.90
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,186.47
OFFICIAL MAIL ALLOWANCE			
01-31 P4	7USPS12%609 DISBURSING OFC-US POSTAL SVC	12/01/% 12/31/% FRANKED MAIL	142.07
		FRANKED MAIL TOTALS:	142.07
		OFFICIAL MAIL ALLOWANCE TOTALS:	142.07
OFFICE TOTALS:			7,328.54
=====			
1995 HON. JOHN LEWIS			
	OFFICIAL MAIL ALLOWANCE		
	FRANKED MAIL		
01-03 P4	7USPS95FN09 DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95 FRANKED MAIL	129.06
		FRANKED MAIL TOTALS:	129.06
		OFFICIAL MAIL ALLOWANCE TOTALS:	129.06
OFFICE TOTALS:			129.06
=====			
1997 HON. RON LEWIS			
	OFFICIAL EXPENSES OF MEMBERS		
	PERSONNEL COMPENSATION		140,345.44
	TRAVEL		4,653.11
	RENT, COMMUNICATION, UTILITIES		12,432.96
	PRINTING AND REPRODUCTION		70.62
	OTHER SERVICES		47.74
	SUPPLIES AND MATERIALS		1,219.17
	EQUIPMENT		9,086.04
	OFFICIAL EXPENSES OF MEMBERS TOTALS:		167,855.08

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QUARTERLY AMOUNT

YTD AMOUNT

OFFICIAL HALL ALLOWANCE TOTALS.

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

MEMBERS REPRESENTATION ALLOWANCE

1997 NOV. RON LEHMS - CUB

OFFICIAL HALL ALLOWANCE

1,096.00

1,096.00

160,901.00

OFFICIAL EMPENSES OF MEMBERS

MEMBER COMPENSATION

MEMBER, ERIC

2,091.67

3,069.99

6,093.33

10,033.90

9,126.99

2,133.33

9,022.73

6,502.23

11,260.90

9,866.67

2,966.67

5,133.33

10,169.83

6,116.77

3,205.00

1,000.00

9,166.67

1,372.22

9,000.90

2,610.37

2,676.30

12,616.66

160,306.99

159.00

27.09

36.22

137.17

196.00

01.00

135.77

361.05

9.90

OFFICIAL HALL ALLOWANCE TOTALS.

1,096.00

1,096.00

160,901.00

OFFICE TOTALS.

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OFFICE TOTALS.

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TRAVEL

01-15-91 78V02000076 RON, RON LEHMS

02-05-91 78V02000065 BRIAN D SMITH

02-05-91 78V02000065 JOHN MC GARY

02-29-91 78V02000101 BRIAN D SMITH

02-29-91 78V02000099 RON, RON LEHMS

02-29-91 78V02000102 KEITH L ROBERTS

02-29-91 78V02000102 DO

02-29-91 78V02000100 PHYLLIS J CAUSEY

02-29-91 78V02000100 DO

02-29-91 78V02000100 DO

A-P LOUISVILLE MASH

RELEASE IN DISTRICT

RELEASE IN DISTRICT

RELEASE IN DISTRICT

RELEASE IN DISTRICT

RELEASE IN DISTRICT

RELEASE IN DISTRICT

RELEASE IN DISTRICT

RELEASE IN DISTRICT

RELEASE IN DISTRICT

RELEASE IN DISTRICT

RELEASE IN DISTRICT

MEMBER COMPENSATION TOTALS:

159.00

27.09

36.22

137.17

196.00

01.00

135.77

361.05

9.90

02-26	PI	RY020000116	ROBERTTE LYD PROUITT	02/12/97	02/12/97	RELAGE IN DISTRICT	69.60
02-26	PI	RY020000116	DANHA M TORRES	01/16/97	01/31/97	RELAGE IN DISTRICT	199.95
02-26	PI	RY020000116	DO	01/16/97	01/31/97	TOLLS IN DISTRICT	2.70
02-26	PI	RY020000116	JOHN F CHAPMAN	01/07/97	01/20/97	RELAGE IN DISTRICT	207.95
02-26	P	RY020000116	PHILLIP J HAYS	02/11/97		PARKING EXPENSE IN DISTRICT	14.00
02-26	PI	RY020000125	BRIAN D SMITH	02/10/97	05/05/97	RELAGE IN DISTRICT	115.92
02-26	PI	RY020000157	CHARLES DAVID MULLETT	01/07/97	01/31/97	RELAGE IN DISTRICT	961.96
02-26	PI	RY020000157	DO	01/08/97	01/26/97	TOLL IN DISTRICT	1.00
02-26	PI	RY020000157	DO	02/03/97	02/27/97	RELAGE IN DISTRICT	540.17
02-26	PI	RY020000157	DO	02/08/97		TOLL IN DISTRICT	0.60
02-26	PI	RY020000158	DANHA M TORRES	02/06/97	02/27/97	RELAGE IN DISTRICT	229.96
02-26	PI	RY020000158	DO	02/06/97	02/27/97	RELAGE IN DISTRICT	229.96
02-26	PI	RY020000158	DO	02/10/97		TOLL IN DISTRICT	1.20
02-26	PI	RY020000171	HOM. HOA LEVITS	02/16/97	02/25/97	R/T AIR MASH-LOUISVILLE	511.00
02-26	PI	RY020000171	DO	02/16/97	02/25/97	R/T MI LOUISVILLE AIRPORT/HOM	50.76
02-26	PI	RY020000171	DO	02/20/97	05/05/97	R/T AIR MASH-LOUISVILLE	511.00
02-26	PI	RY020000172	JOHN F CHAPMAN	02/20/97	02/26/97	RELAGE IN DISTRICT	269.10
02-26	PI	RY020000155	JULIE F JENNINGS	02/10/97		RELAGE IN DISTRICT	6.96
02-26	PI	RY020000120	KELTH L HOGAN	02/19/97	05/08/97	RELAGE IN DISTRICT	96.74
02-26	PI	RY020000120	DO	02/19/97		TOLL IN DISTRICT	1.20
02-26	PI	RY020000120	DO	05/08/97		RELAGE IN DISTRICT	20.50
02-26	PI	RY020000126	LAURA LABBE	02/15/97		RELAGE IN DISTRICT	59.60
02-26	PI	RY020000126	DO	02/15/97		PARKING IN DISTRICT	5.76
02-26	PI	RY020000126	DO	02/15/97		CHAMBER LUNCH MEETING	7.00
02-26	PI	RY020000126	DO	02/15/97	02/26/97	RELAGE IN DISTRICT	369.67
02-26	PI	RY020000126	PHILLIPS J CAMPBELL	02/06/97	02/11/97	TOLL IN DISTRICT	4.00
02-26	PI	RY020000126	DO	05/06/97	05/07/97	LODGING IN WASHINGTON	240.00
02-26	PI	RY020000155	DO	05/07/97		FOOD IN WASHINGTON	7.70
02-26	PI	RY020000160	JOHN MCGARY	02/20/97		RELAGE IN DISTRICT	35.96
02-26	PI	RY020000160	DO	02/20/97		PARKING IN DISTRICT	1.26
02-26	PI	RY020000160	HOM. HOA LEVITS	02/16/97		CHARGE A/C FROM 2101 TO 2150	50.76
02-26	PI	RY020000160	DO	02/16/97		CHARGE A/C FROM 2101 TO 2150	50.76
02-26	PI	RY020000160	DO	02/16/97		TRAVEL TOTALS	9,455.11
01-15	PI	RY020000076	RYR CABLE OF SOUTHERN KY	12/27/96	01/26/97	SERVICE	25.95
01-22	PI	RY020000076	DANIEL B HARTS	01/01/97	01/31/97	ELIZABETH, KY	260.00
01-22	PI	RY020000076	PAMULA ADDITION	01/01/97	01/31/97	ELIZABETH, KY	1,960.00
02-05	PI	RY020000080	RYR CABLE OF SOUTHERN KY	01/02/97	02/26/97	CABLE SERVICE FOR DISTRICT	50.89
02-06	PI	RY020000096	GRIPES F TOWNS	02/01/97	02/20/97	CABLE SERVICE	27.79
02-20	PI	RY020000096	DANIEL B HARTS	02/01/97	02/20/97	ELIZABETH, KY	260.00
02-20	PI	RY020000096	PAMULA ADDITION	02/01/97	02/20/97	ELIZABETH, KY	1,960.00
02-26	PI	RY020000108	AT&T	12/15/96	01/08/97	CELLULAR SERVICE	939.09
02-26	PI	RY020000116	BLUEGRASS CELLULAR	12/15/96	01/08/97	CELLULAR SERVICE	144.79
02-26	PI	RY020000115	JOHN F CHAPMAN	01/01/97	01/31/97	TELEPHONE CHARGE	16.77
02-26	PI	RY020000129	DO	01/01/97	01/31/97	DISTRICT ONE TEL GROUP OTHER	101.95



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. RON LEMIS	-CON.					
02-28	S5	97059000944		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)		1,112.94
02-28	S5	97059001261		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER		855.00
02-28	S5	97059001682		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)		4.00
02-28	S5	97059002111		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)		105.00
02-28	S5	97059002546		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)		971.17
03-14	P1	7KY02000119	SCRIPPS E TOWN	03/01/97	03/31/97 CABLE SERVICE		27.78
03-20	P9	KY0201R9703	DANIEL R. HAYES	03/01/97	03/31/97	-RENT.	250.00
03-20	P1	7KY0200132	JOHN E CHOMNING	02/03/97	02/25/97 TELEPHONE EXPENSE		18.34
03-20	P9	KY0202R9703	PAHELA ADDINGTON	03/01/97	03/31/97 ELIZABETH, KY	-RENT.	1,450.00
03-21	P1	7KY02000135	AT&T	01/22/97	02/21/97 1-800* SVC		567.23
03-21	P1	7KY02000136	BLUEGRASS CELLULAR	01/16/97	02/16/97 CELLULAR SERVICE		192.74
03-21	P1	7KY02000134	TKR CABLE OF SOUTHERN KY	02/27/97	03/26/97 CABLE SERVICE		27.63
03-31	S5	97090000436		02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)		184.55
03-31	S5	97090000851		02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)		1,020.59
03-31	S5	97090001274		02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER		855.00
03-31	S5	97090001703		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)		4.00
03-31	S5	97090002138		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)		105.00
03-31	S5	97090002576		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)		421.01
PRINTING AND REPRODUCTION						RENT, COMMUNICATION, UTILITIES TOTALS:	
02-24	P1	7KY02000102	KEITH L ROGERS	01/28/97	PURCHASE/PREPARATION TRANSP		12.72
02-25	P1	7KY02000111	CONGRESSIONAL PRINTER	01/28/97	PRINTING SERVICES		36.50
02-28	S3	97059000051		02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)		21.40
OTHER SERVICES						PRINTING AND REPRODUCTION TOTALS:	
02-05	P1	7KY02000089	WASTE MANAGEMENT OF KENTUCKY	02/01/97	02/28/97 JANITORIAL DIST OFC		23.87
03-21	P1	7KY02000131	DO	03/01/97	03/31/97 JANITORIAL SERVICE		23.87
SUPPLIES AND MATERIALS						OTHER SERVICES TOTALS:	
01-15	P1	7KY02000083	HARDIN COUNTY INDEPENDENT	02/08/97	02/08/98 RENEWAL OF SUBSCRIPTION		18.00
01-31	S1	97031000027		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)		589.58
02-05	P1	7KY02000087	HORTON S OFFICE MACHINES	01/10/97	OFFICE SUPPLIES		14.20
02-05	P1	7KY02000086	KELLY BUSINESS SYSTEMS	01/15/97	OFFICE SUPPLIES		22.58
02-05	P1	7KY02000094	KENTUCKY STANDARD	01/19/97	01/19/98 RENEWAL OF SUBSCRIPTION		44.52
02-05	P1	7KY02000095	THE HAMCOCK CLARION	03/25/97	03/25/98 RENEWAL OF SUBSCRIPTION		20.00
02-05	P1	7KY02000096	THE RECORD	02/01/97	02/01/98 RENEWAL OF SUBSCRIPTION		10.00
02-25	P1	7KY02000109	BEAN PUBLISHING COMPANY	01/20/97	OFFICE SUPPLIES		5.36
02-25	P1	7KY02000106	CENTRAL KY NEWS-JOURNAL	01/15/97	01/15/98 RENEWAL OF SUBSCRIPTION		45.00
02-25	P1	7KY02000112	E&L LARRINGTON ELECTRIC	01/20/97	INSTALL/MAINT WORK ON CALBE		131.48
02-25	P1	7KY02000110	JEWKINS ESSEX SUPPLY INC.	01/06/97	01/26/97 MATERIALS PURCHASED/REPAIRS DO		43.51
02-25	P1	7KY02000105	LEXINGTON HAROLD LEADER	02/20/97	02/20/98 RENEWAL OF SUBSCRIPTION		251.73

02-25 P1	7KY02000104	SENTINEL	02/26/97	02/26/98	RENEWAL OF SUBSCRIPTION	7.95
02-25 P1	7KY02000103	THE PROGRESS	02/07/97	02/07/98	RENEWAL OF SUBSCRIPTION	6.95
02-28 S1	97059000223		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	67.95
03-20 P1	7KY02000139	JULIE T JENKINS	02/13/97		OFFICE SUPPLIES	3.50
03-20 P1	7KY02000120	KEITH L ROGERS	02/21/97		PACKAGING EXPENSE	33.74
03-20 P1	7KY02000120	DO	01/31/97		PURCHASE OF MATERIALS	8.48
03-21 P1	7KY02000132	AQUA COOL WASHINGTON	01/14/97	01/31/97	PURCHASE OF MATERIALS	44.40
03-21 P1	7KY02000132	DO	02/12/97	02/28/97	SERVICE FOR WASHINGTON OFFICE	39.00
03-21 P1	7KY02000129	EDMONSON NEWS	03/27/97	02/27/98	RENEWAL OF SUBSCRIPTION	16.00
03-21 P1	7KY02000130	HERALD NEWS	03/30/97	03/30/98	RENEWAL OF SUBSCRIPTION	20.50
03-21 P1	7KY02000128	THE INTERIOR JOURNAL	02/23/97	02/23/98	RENEWAL OF SUBSCRIPTION	15.50
03-21 P1	7KY02000126	THE LEBANON ENTERPRISE	03/29/97	03/29/98	RENEWAL OF SUBSCRIPTION	29.50
03-21 P1	7KY02000127	THE MEADE COUNTY MESSENGER	02/28/97	02/28/98	RENEWAL OF SUBSCRIPTION	16.90
03-24 P1	7KY02000141	HORTON S OFFICE MACHINES	01/29/97		OFFICE SUPPLIES	189.00
03-24 P1	7KY02000142	TOBACCO OUR HERITAGE	02/12/97		PURCHASE OF TOBACCO AFGHAN FOR DISPLAY IN CONGRESSIONAL OFFICE	49.95
03-31 S1	97090000227		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	-526.11
					SUPPLIES AND MATERIALS TOTALS:	1,219.17
		EQUIPMENT				
01-31 S2	97031001222		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	3,007.90
02-28 S2	97059000235		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	3,028.57
03-31 S2	97090000259		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	3,049.57
					EQUIPMENT TOTALS:	9,086.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,855.08
		OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL				
02-28 P4	7USPS019710	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	309.63
03-31 P4	7USPS029710	DO	02/01/97	02/28/97	FRANKED MAIL	736.37
					FRANKED MAIL TOTALS:	1,046.00
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,046.00
					OFFICE TOTALS:	168,901.08
					=====	
		1996 HON. RON LEMIS				
		OFFICIAL EXPENSES OF MEMBERS				
		TRAVEL				
01-02 P1	7KY020000056	CHARLES DAVID WILLETT	11/01/96	11/26/96	MILEAGE	235.19
01-02 P1	7KY020000056	DO	11/01/96	11/26/96	PARKING	23.00
01-02 P1	7KY020000056	DO	11/01/96	11/26/96	R/T TRAVEL--LOUISVILLE-DC	155.00
01-02 P1	7KY020000056	DO	11/16/96	11/20/96	RT BMT TO WASHINGTON	45.00
01-02 P1	7KY020000052	JOHN E CHOWNING	11/01/96	11/26/96	MILEAGE	146.16
01-02 P1	7KY020000054	JOHN MCGARY	12/17/96		MILEAGE	40.60
01-02 P1	7KY020000055	KEITH L ROGERS	11/25/96	12/01/96	MILEAGE	148.94
01-02 P1	7KY020000055	DO	11/25/96	12/01/96	LODGING	114.60
01-02 P1	7KY020000053	PHYLLIS J CAUSEY	11/13/96	11/19/96	MILEAGE	92.80



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
19% HON. RON LEWIS -CON.							
01-06	P1	7KY02000064 BRIAN D SMITH	12/11/96	12/16/96	MILEAGE	60.32	
01-06	P1	7KY02000065 LAURA LARUE	12/09/96		AIRFARE LOU/ATL/LOU	142.00	
01-06	P1	7KY02000066 DO	12/09/96		MILEAGE	31.32	
01-06	P1	7KY02000066 DO	12/09/96		PARKING	12.00	
01-06	P1	7KY02000066 DO	12/09/96		MEALS	5.57	
01-13	P1	7KY02000074 BOBETTE LYN PRUITT	12/16/96	12/20/96	R/T AIR NASHVILLE TO MASH	150.00	
01-13	P1	7KY02000070 JOHN E CHOMING	12/03/96	12/23/96	MILEAGE	227.35	
01-15	P1	7KY02000080 PHYLLIS J CAUSEY	12/01/96	12/18/96	MILEAGE IN DISTRICT	262.89	
01-15	P1	7KY02000080 DO	12/01/96	12/18/96	TOLLS IN-DISTRICT	2.80	
02-05	P1	7KY02000084 BRIAN D SMITH	01/02/97		MILEAGE IN DISTRICT	42.34	
02-25	P1	7KY02000107 CHARLES DAVID WILLETT	12/02/96	12/09/96	MILEAGE IN DISTRICT	201.84	
02-25	P1	7KY02000107 DO	12/02/96	12/09/96	TOLLS IN DISTRICT	2.80	
TRAVEL TOTALS:						2,142.52	
RENT, COMMUNICATION, UTILITIES							
01-02	P1	7KY02000057 FEDERAL EXPRESS CORP	11/21/96	11/22/96	EXPRESS MAIL	3.50	
01-02	P1	7KY02000052 JOHN E CHOMING	10/17/96	11/13/96	LONG DISTANCE	54.96	
01-06	P1	7KY02000059 AT&T	10/22/96	11/21/96	1-800 * EXPENSE	646.37	
01-08	P1	7KY02000068 TELESCRIPPS CABLE COMPANY	01/01/97	01/31/97	CABLE SERVICE	27.79	
01-13	P1	7KY02000069 BLUEGRASS CELLULAR	11/09/96	12/13/96	SERVICE	139.36	
01-13	P1	7KY02000072 FEDERAL EXPRESS CORP	12/16/96	12/17/96	EXPRESS MAIL	3.62	
01-13	P1	7KY02000070 JOHN E CHOMING	11/15/96		TELEPHONE EXPENSE	28.71	
01-15	P1	7KY02000082 AT&T	11/22/96		EXPRESS MAIL	366.10	
01-15	P1	7KY02000081 FEDERAL EXPRESS CORP	12/17/96		EXPRESS MAIL	11.25	
01-31	S5	97031000443	12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	181.95	
01-31	S5	97031000876	12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	3,354.23	
01-31	S5	97031001311	12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	866.45	
01-31	S5	97031001742	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	1,004.00	
01-31	S5	97031002177	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	105.00	
01-31	S5	97031002617	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	236.44	
02-07	P1	7KY02000092 FEDERAL EXPRESS CORP	12/23/96		EXPRESS MAIL	6.90	
RENT, COMMUNICATION, UTILITIES TOTALS:						7,036.63	
PRINTING AND REPRODUCTION							
02-07	P1	7KY02000090 CONGRESSIONAL PRINTER	12/30/96		PRINTING EXPENSES	296.95	
PRINTING AND REPRODUCTION TOTALS:						296.95	
OTHER SERVICES							
01-06	P1	7KY02000067 WASTE MANAGEMENT OF KENTUCKY	01/01/97	01/31/97	TRASH REMOVAL	23.87	
OTHER SERVICES TOTALS:						23.87	

01-02 P1	7KY020000058	BEAN PUBLISHING COMPANY	10/18/96	11/21/96	OFFICE SUPPLY	40.60
01-06 P1	7KY020000060	AQUA COOL WASHINGTON	11/12/96	11/30/96	MATER SERVICE	33.60
01-06 P1	7KY020000061	KELLEY PARRISH	11/21/96	11/22/96	OFFICE SUPPLIES	195.16
01-06 P1	7KY020000062	THE HERALD NEWS	01/31/97	01/31/98	SUBSCRIPTION	23.32
01-06 P1	7KY020000063	THE SPENCER MAGNET	12/02/96	12/02/97	SUBSCRIPTION	23.75
01-13 P1	7KY020000073	BEAN PUBLISHING COMPANY	12/12/96	12/26/96	OFFICE SUPPLIES	123.09
01-15 P1	7KY020000079	CASEY COUNTY NEWS	01/19/97	01/19/98	RENEWAL OF SUBSCRIPTION	29.50
01-15 P1	7KY020000077	GREENSBURG RECORD-HERALD	01/25/97	01/25/98	RENEWAL OF SUBSCRIPTION DO	22.00
01-15 P1	7KY020000078	LARUE COUNTY HEARLD NEWS	01/02/97	01/02/98	RENEWAL OF SUBSCRIPTION	18.00
01-31 S1	970310000656	DETTRA FLAG COMPANY	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	1,348.05
02-03 P2	7KY020000005	DETTRA FLAG COMPANY	01/27/97	01/30/97	STATE FLAG	35.57
02-07 P1	7KY020000091	OFFICE DEPOT CREDIT PLAN	01/02/96		OFFICE SUPPLIES	627.42
02-10 P1	7KY020000093	AQUA COOL WASHINGTON	12/11/96	12/31/96	BOTTLED WATER	17.40
03-19 P2	7KY020000004	INCENTIVE & AWARDS . SOLUTIONS.	03/06/97	03/13/97	1 HOUSE SEAL M, BLUE BORDER	128.70
					SUPPLIES AND MATERIALS TOTALS:	2,666.16
		EQUIPMENT				
02-06 P2	7KY020000002	INTELLIGENT SOLUTIONS	10/08/96	12/03/96	PC ACCESS/R. LEWIS/DC	300.00
02-06 P2	7KY020000002	DO	10/08/96	12/03/96	PC ACCESS/R. LEWIS/DC	38.00
02-28 S2	970590000234		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	1,234.80
					EQUIPMENT TOTALS:	1,572.80
		OFFICIAL MAIL ALLOWANCE			OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,738.93
		FRANKED MAIL				
01-31 P4	70USP129609	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	602.15
					FRANKED MAIL TOTALS:	602.15
		OFFICIAL MAIL ALLOWANCE			OFFICIAL MAIL ALLOWANCE TOTALS:	602.15
					OFFICE TOTALS:	14,341.08
		1996 HON. JIM LIGHTFOOT				
		OFFICIAL EXPENSES OF MEMBERS				
		TRAVEL				
01-08 P1	71A030000088	HON. JIM LIGHTFOOT	12/07/96	12/19/96	PLANE 1466 MI. @ .885	1,297.41
01-08 P1	71A030000088	DO	12/08/96	12/12/96	PLANE 1992 MI. @ .885	1,762.92
01-08 P1	71A030000088	DO	12/08/96	12/12/96	AUTO 184 MI. @ .25 TOLLS	52.00
01-08 P1	71A030000088	DO	12/08/96	12/12/96	PARKING AT AIRPORT	20.00
					TRAVEL TOTALS:	3,132.33
		RENT, COMMUNICATION, UTILITIES				
01-03 P1	71A030000085	U.S. WEST COMMUNICATIONS	11/01/96	11/30/96	WATS LINE	287.40
01-08 P1	71A030000087	DISBURSING OFFICER-USPS	10/01/96	12/31/96	RENT FOR SHENANDOAH 4TH QUART	1,575.00
01-16 P1	71A030000090	HON. JIM LIGHTFOOT	11/27/96		TELEPHONE CALLS TO DC OFFICE	293.55
01-17 P1	71A030000095	FEDERAL EXPRESS CORP	12/04/96		EXPRESS MAIL	3.57
01-17 P1	71A030000095	DO	12/19/96		EXPRESS MAIL	8.27
01-17 P1	71A030000093	LEE ANN S BEAUTY WORLD	11/13/96	12/12/96	UTILITIES FOR INDIANOLA DO	76.94

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW - CON.</b>							
1996	HON. JIM LIGHTFOOT	-CON.					
01-17	P1 71A03000094	HARVIN J. WALTER	11/19/96	12/20/96	UTILITIES FOR AMES DO	127.48	
01-17	P1 71A03000092	MIDAMERICAN ENERGY	11/18/96	12/31/96	UTILITIES FOR OTTUMWA DO	162.16	
01-17	P1 71A03000092	DO	12/13/96	12/31/96	UTILITIES FOR OTTUMWA DO	170.10	
01-17	P1 71A03000091	OTTUMWA WATER & HYDRO	11/16/96	12/16/96	UTILITIES FOR OTTUMWA DO	16.20	
01-31	S5 97031000251		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	522.20	
01-31	S5 97031000689		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	272.36	
01-31	S5 97031001116		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	770.00	
01-31	S5 97031001552		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	52.00	
01-31	S5 97031001981		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	210.00	
01-31	S5 97031002421		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	159.21	
02-05	P1 71A03000102	FEDERAL EXPRESS CORP	12/25/96	12/31/96	EXPRESS MAIL	51.99	
02-05	P1 71A03000101	OTTUMWA WATER & HYDRO	12/16/96	01/02/97	UTILITIES FOR OTTUMWA DO	9.23	
02-05	P1 71A03000103	U.S. WEST COMMUNICATIONS	12/01/96	12/31/96	NATS LINE FOR DO	155.00	
03-10	P1 71A03000116	HON. JIM LIGHTFOOT	12/03/96		OFFICIAL CALLS	50.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,465.26	
<b>OTHER SERVICES</b>							
01-10	P1 71A03000089	PIONEER CLEANING SERVICE, INC.	12/20/96		CARPET CLEANING	100.16	
					OTHER SERVICES TOTALS:	100.16	
<b>SUPPLIES AND MATERIALS</b>							
01-03	P1 71A03000084	JACKS	11/01/96		OFFICE SUPPLIES	5.97	
01-03	P1 71A03000083	KURTIS R STEVENS	11/30/96		OFFICE SUPPLIES	5.07	
01-08	P1 71A03000086	AQUA COOL WASHINGTON	11/01/96	11/30/96	WATER SERVICE	21.80	
					SUPPLIES AND MATERIALS TOTALS:	50.89	
<b>EQUIPMENT</b>							
03-31	S2 97090000313		12/31/96	12/31/96	EQUIPMENT (TRANSFER)	7.00	
					EQUIPMENT TOTALS:	-7.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,919.49	
<b>OFFICIAL MAIL ALLOWANCE</b>							
					FRANKED MAIL	200.11	
01-31	P4 70SPS129609	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	200.11	
					OFFICIAL MAIL ALLOWANCE TOTALS:	200.11	
					OFFICE TOTALS:	6,199.60	



1996 HON. BLANCHE LAMBERT LINCOLN  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL									
01-06 P1	7AR01000061 JASON R WILLEY	12/05/96	12/12/96	IN DISTRICT TRAVEL-MI	154.50				
01-23 P1	7AR01000063 BRUCE C HARRIS	12/13/96	12/17/96	LODGING	177.90				
01-25 P1	7AR01000065 DO	12/13/96	12/17/96	MEALS	90.31				
01-25 P1	7AR01000065 DO	12/13/96	12/17/96	PRIVATE AUTO MILES	676.40				
01-23 P1	7AR01000066 CRYSTAL D. SMITH	12/10/96	12/26/96	PLANE/TRAIN DC-HEMPHIS-DC	254.00				
01-23 P1	7AR01000065 ELIZABETH HURLEY	12/13/96	12/29/96	PLANE DC-LITTLE ROCK-DC	294.00				
01-23 P1	7AR01000065 DO	12/13/96	12/29/96	CAR RENTAL	96.26				
01-23 P1	7AR01000068 HON. BLANCHE L. LINCOLN	12/11/96	12/12/96	PRIVATE AUTO MILES	142.80				
01-23 P1	7AR01000064 STEPHEN K PATTERSON	12/15/96	12/16/96	LODGING	52.56				
01-23 P1	7AR01000064 DO	12/15/96	12/16/96	PLANE DC-HEM-DC	450.00				
01-23 P1	7AR01000064 DO	12/15/96	12/16/96	CAR RENTAL	76.63				
01-23 P1	7AR01000067 WRESTON KING	12/08/96	12/16/96	MEALS	23.47				
01-23 P1	7AR01000067 DO	12/08/96	12/16/96	PRIVATE AUTO MILES	275.40				
01-27 P1	7AR01000071 DAVID A HARRIS	12/13/96	12/16/96	LODGING	95.00				
01-27 P1	7AR01000071 DO	12/13/96	12/16/96	MEALS	6.47				
03-05 P1	7AR01000105 HON. BLANCHE LAMBERT LINCOLN			PLANE DC-HEMPHIS	200.00				
					3,057.86				
									TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES									
01-06 P1	7AR01000062 FEDERAL EXPRESS CORP	11/21/96		OVERNIGHT SHIPMENT	3.46				
01-06 P1	7AR01000062 DO	11/26/96	12/02/96	OVERNIGHT SHIPMENT	16.52				
01-06 P1	7AR01000060 PCI TELECOMMUNICATIONS, MA	09/30/96	11/29/96	1-80 DISTRICT B SERVICE	276.92				
01-31 S5	97051000258	12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	501.60				
01-31 S5	97051000670	12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	136.46				
01-31 S5	97051001102	12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	450.00				
01-31 S5	97051001659	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	51.99				
01-31 S5	97051001767	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	165.00				
01-31 S5	97051002607	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	251.01				
02-10 P1	7AR01000000 ALLTEL MOBILE, INC	11/13/96	12/12/96	MOBILE PHONE SERVICE	676.95				
02-10 P1	7AR01000089 FEDERAL EXPRESS CORP	12/06/96		OVERNIGHT SHIPMENT	3.46				
02-10 P1	7AR01000089 DO	12/03/96		OVERNIGHT SHIPMENT	5.50				
03-19 P1	7AR01000156 PCI REIDENTIAL SERVICE	12/01/96	01/02/97	1-800 SERVICE AT JOHNSBORO OFC	261.96				
					2,505.59				
									RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING AND REPRODUCTION									
01-25 P2	7AR01000005 BETHESDA ENGRAVERS	01/01/97	01/20/97	055 OFFICE SUPPLIES	251.52				
01-25 P2	7AR01000005 DO	01/01/97	01/20/97	055 OFFICE SUPPLIES	26.50				
01-25 P2	7AR01000004 DO	01/01/97	01/20/97	055 OFFICE SUPPLIES	47.20				
01-25 P2	7AR01000006 DO	01/01/97	01/20/97	055 OFFICE SUPPLIES	24.50				
02-05 P2	7AR01000005 DO	01/21/97	01/30/97	055 OFFICE SUPPLIES	146.10				
02-05 P2	7AR01000005 DO	01/21/97	01/30/97	055 OFFICE SUPPLIES	95.79				
									PRINTING AND REPRODUCTION TOTALS:



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.							
1996	HON. BLANCHE LAMBERT LINCOLN	-CON.					
SUPPLIES AND MATERIALS							
01-23	P2 6AR01000004	DETTRA FLAG COMPANY	01/09/97	01/20/97	U.S. FLAG	88.69	
03-05	P1 7AR01000104	HON. BLANCHE LAMBERT LINCOLN	12/06/96		CONSTITUENT LUNCH TO DISCUSS LEGISLATION	247.34	
03-26	CR 712447	DEER PARK SPRING WATER			REFUND; COFFEE SERVICE.	-13.76	
03-26	CR 712447	THE NY TIMES SALES, INC.			REFUND; SUB. CANCELLATION.	-63.15	
					SUPPLIES AND MATERIALS TOTALS:	279.12	
EQUIPMENT							
01-31	S2 9703100137		12/31/96	12/31/96	EQUIPMENT (TRANSFER)	-8.68	
					EQUIPMENT TOTALS:	-8.68	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,491.58	
OFFICIAL MAIL ALLOWANCE							
01-31	P4 7USPS129609	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	1,250.32	
					FRANKED MAIL TOTALS:	1,250.32	
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,250.32	
					OFFICE TOTALS:	7,741.90	
1995 HON. BLANCHE LAMBERT LINCOLN							
OFFICIAL MAIL ALLOWANCE							
01-03	P4 7USPS95FN09	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95	FRANKED MAIL	223.36	
					FRANKED MAIL TOTALS:	223.36	
					OFFICIAL MAIL ALLOWANCE TOTALS:	223.36	
					OFFICE TOTALS:	223.36	
1997 HON. JOHN LINDER							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	111,937.48	
					TRAVEL	3,200.61	
					RENT, COMMUNICATION, UTILITIES	10,934.00	
					PRINTING AND REPRODUCTION	3,427.38	
					SUPPLIES AND MATERIALS	3,059.40	
					EQUIPMENT	4,435.47	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	136,994.34	

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## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

8,737.97  
8,737.97  
-----  
145,732.31  
=====

8,737.97  
8,737.97  
-----  
145,732.31  
=====

## OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

01/03/97 03/31/97 CONSTITUENT CASEWORK MANAGER .....  
01/03/97 03/31/97 LEGISLATIVE CORRESPONDENT .....  
01/03/97 03/31/97 STAFF ASSISTANT .....  
01/03/97 03/31/97 STAFF COUNSEL-RULES .....  
01/03/97 03/31/97 CASEWORKER .....  
01/03/97 03/31/97 PRESS SECRETARY .....  
01/13/97 03/31/97 D.C. INTERN .....  
01/03/97 03/31/97 DISTRICT FIELD MANAGER .....  
01/03/97 03/31/97 CONSTITUENT SERVICE REPRESENTATIVE .....  
01/03/97 03/31/97 FRONT OFFICE MANAGER .....  
01/03/97 03/31/97 CONSTITUENT SERVICE REPRESENTATIVE .....  
01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT .....  
01/03/97 03/31/97 OFFICE MANAGER .....  
01/03/97 02/07/97 LEGISLATIVE DIRECTOR .....  
01/03/97 03/31/97 LEGISLATIVE ASSISTANT .....  
02/01/97 03/31/97 SHARED EMPLOYEE .....  
PERSONNEL COMPENSATION TOTALS:

8,602.77  
5,755.56  
4,527.77  
1,961.10  
5,177.77  
11,372.23  
2,600.00  
9,625.00  
5,500.00  
6,238.90  
7,583.33  
19,800.00  
7,219.44  
4,623.61  
9,550.00  
2,000.00  
111,937.48

## TRAVEL

01-23 P9 GA1102L9701 NISSAN MOTOR ACCEPTANCE CORP. ....  
02-04 P1 7GALL1000066 HON. JOHN LINDER .....  
02-04 P1 7GALL1000066 DO .....  
02-20 P1 7GALL1000098 DO .....  
02-20 P9 GA1102L9702 NISSAN MOTOR ACCEPTANCE CORP. ....  
02-21 P1 7GALL1000095 DEBBIE PAYTON .....  
02-21 P1 7GALL1000094 DEBORAH L KEARNS .....  
02-21 P1 7GALL1000096 KRISTIN HIGSMITH .....  
03-13 P1 7GALL1000117 HON. JOHN LINDER .....  
03-13 P1 7GALL1000117 DO .....  
03-13 P1 7GALL1000117 DO .....  
03-20 P9 GA1102L9703 NISSAN MOTOR ACCEPTANCE CORP. ....  
03-26 P1 7GALL1000131 ALLAN HAYES .....  
03-26 P1 7GALL1000134 HON. JOHN LINDER .....  
03-26 P2 7GALL1000134 DO .....  
01/03/97 01/31/97 LEASED AUTO .....  
01/19/97 A/F ATLANTA/DC \$7669 .....  
01/19/97 TAXI .....  
02/02/97 AIRFARE ATLANTA/DC \$1520 .....  
02/01/97 02/28/97 LEASED AUTO .....  
01/14/97 01/18/97 MILEAGE IN DISTRICT .....  
01/14/97 01/18/97 MILEAGE IN DISTRICT .....  
01/14/97 01/18/97 MILEAGE IN DISTRICT .....  
02/23/97 TAXI .....  
02/14/97 02/23/97 AIRFARE ATL/DC/ATL \$3429 .....  
02/09/97 AIRFARE DC/ATLANTA \$2458 .....  
03/01/97 03/31/97 LEASED AUTO .....  
02/25/97 03/01/97 AIRFARE ATL-DC-ATL \$0894 .....  
03/06/97 AIRFARE DC-ATL \$6397 .....  
03/14/97 AIRFARE DC-ATL \$7481 .....  
TRAVEL TOTALS:

427.74  
219.00  
13.00  
219.00  
427.74  
62.93  
98.60  
38.86  
12.00  
441.00  
222.00  
427.74  
125.00  
222.00  
244.00  
3,200.61

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEMERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN LINDER -CON.							
01-23	P9	GALL103R9701	CARRAMERICA REALTY CORP.	01/03/97	3675 CRESTWOOD ATLANTA GA-RENT	1,491.00	1,491.00
01-23	P9	GALL101R9701	SOUTHERN MUTUAL GROUP	01/03/97	220 COLLEGE AVE ATHENS GA-RENT	605.00	605.00
02-04	P1	G6A11000067	ROBIN HOOD TELECOMMUNICATIONS	01/15/97	PAGER SERVICE	68.03	68.03
02-20	P9	GALL103R9702	CARRAMERICA REALTY CORP.	02/01/97	3675 CRESTWOOD ATLANTA GA-RENT	1,491.00	1,491.00
02-20	P1	G6A11000099	FEDERAL EXPRESS CORP	01/14/97	EXPRESS MAIL	5.45	5.45
02-20	P1	G6A11000099	DO	01/15/97	EXPRESS MAIL	5.57	5.57
02-20	P9	GALL101R9702	SOUTHERN MUTUAL GROUP	02/01/97	220 COLLEGE AVE ATHENS GA-RENT	405.00	405.00
02-21	P1	G6A11000093	FEDERAL EXPRESS CORP	01/17/97	EXPRESS MAIL	11.29	11.29
02-25	P1	G6A11000103	ELIZABETH R GREGORY	02/11/97	POSTAGE	8.60	8.60
02-25	P1	G6A11000104	FEDERAL EXPRESS CORP	01/14/97	EXPRESS MAIL	5.45	5.45
02-25	P1	G6A11000112	U.S. POSTAL SERVICE	02/11/97	POST OFFICE DIRECTORY	17.00	17.00
02-28	S5	97059000430		01/01/97	DISTRICT OFC TEL EQUIP (TRFR)	88.01	88.01
02-28	S5	97059000845		01/01/97	DISTRICT OFC TEL TOLLS (TRFR)	361.54	361.54
02-28	S5	97059001262		01/01/97	DISTRICT OFC TEL SVC TRANSFER	765.00	765.00
02-28	S5	97059001683		01/01/97	DC TEL EQUIP (TRANSFER)	56.00	56.00
02-28	S5	97059002112		01/01/97	DC TEL SERVICE (TRANSFER)	136.00	136.00
02-28	S5	97059002547		01/01/97	DC TEL TOLLS (TRANSFER)	262.76	262.76
03-13	P1	G6A11000121	FEDERAL EXPRESS CORP	01/27/97	EXPRESS MAIL	7.19	7.19
03-13	P1	G6A11000120	ROBIN HOOD TELECOMMUNICATIONS	02/28/97	PAGER SERVICE	9.00	9.00
03-13	P1	G6A11000119	SOUTHERN MUTUAL GROUP	01/01/97	ELECTRICITY	80.15	80.15
03-13	P1	G6A11000122	WIRELESS CABLE OF ATLANTA	01/20/97	BASIC CABLE DISTRICT OFFICE	15.95	15.95
03-20	P9	GALL103R9703	CARRAMERICA REALTY CORP.	03/01/97	3675 CRESTWOOD ATLANTA GA-RENT	2,903.75	2,903.75
03-20	P9	GALL101R9703	SOUTHERN MUTUAL GROUP	03/01/97	220 COLLEGE AVE ATHENS GA-RENT	405.00	405.00
03-26	P1	G6A11000130	FEDERAL EXPRESS CORP	02/11/97	OVERNIGHT MAIL	5.45	5.45
03-26	P1	G6A11000130	DO	02/06/97	OVERNIGHT MAIL	3.50	3.50
03-31	S5	97090000437		02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	88.01	88.01
03-31	S5	97090000852		02/01/97	DISTRICT OFC TEL TOLLS (TRFR)	264.80	264.80
03-31	S5	97090001275		02/01/97	DISTRICT OFC TEL SVC TRANSFER	875.18	875.18
03-31	S5	97090001704		02/01/97	DC TEL EQUIP (TRANSFER)	28.00	28.00
03-31	S5	97090002139		02/01/97	DC TEL SERVICE (TRANSFER)	105.00	105.00
03-31	S5	97090002577		02/01/97	DC TEL TOLLS (TRANSFER)	269.96	269.96
						10,954.00	10,954.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	
01-31	S3	97031000198	PRINTING AND REPRODUCTION	01/03/97	PHOTOGRAPHIC (TRANSFER)	18.20	18.20
02-25	P1	G6A11000107	PUBLIC PRINTER	01/13/97	LETTERHEAD	952.00	952.00
02-28	S3	97059000179		02/01/97	PHOTOGRAPHIC (TRANSFER)	29.40	29.40
03-11	P1	G6A11000113	CONGRESSIONAL PRINTER	01/30/97	PRINTING SERVICES	950.68	950.68
03-11	P1	G6A11000113	DO	01/24/97	PRINTING SERVICES	1,108.40	1,108.40
03-11	P1	G6A11000113	DO	01/24/97	PRINTING SERVICES	66.50	66.50
03-24	P2	G6A11000005	BETHSDA ENGRAVERS	02/03/97	250 THERMO CARDS (2)	60.00	60.00

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03-31 53 97090000209	.....	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	.....	PRINTING AND REPRODUCTION TOTALS:	222.20
							3,427.38
SUPPLIES AND MATERIALS							
01-24 P1 76A11000065	DEKALB COUNTY TAX COMM.	01/01/97	01/01/98	VEHICLE REGISTRATION	.....		202.10
01-27 P1 76A11000064	GWINNETT POST TRIBUNE	01/05/97	01/05/98	SUBSCRIPTION	.....		76.95
01-27 P1 76A11000063	WASHINGTON POST	01/17/97	01/17/98	SUBSCRIPTION	.....		62.40
01-31 51 97051000159	.....	01/03/97	01/31/97	OFFICE SUPPLY (TRANSFER)	.....		301.74
02-20 P1 76A11000100	GEORGIA CABLING CONTRACTORS	01/22/97		INSTALLATION/CABLING	.....		590.47
02-25 P1 76A11000110	ATLANTA JOURNAL & CONSTITUTION	02/26/97	02/26/98	SUBSCRIPTION	.....		100.59
02-25 P1 76A11000105	CRYSTAL SPRINGS WATER CO.	02/01/97	02/28/97	BOTTLED WATER FOR D.O.	.....		12.50
02-25 P1 76A11000109	JAMES R. STRODER	01/24/97		SIGN DISTRICT OFFICE	.....		100.00
02-25 P1 76A11000106	OFFICEMAX	01/09/97		OFFICE SUPPLIES FOR D.O.	.....		160.67
02-25 P1 76A11000111	STATE FARM INSURANCE COMPANY	02/25/97	08/25/97	INSURANCE FOR LEASE CAR	.....		373.35
02-25 P1 76A11000108	THE ATHENS OBSERVER	02/06/97	02/06/99	SUBSCRIPTION	.....		40.00
02-20 51 97059000161	.....	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	.....		119.33
03-13 P1 76A11000123	AQUA COOL WASHINGTON	01/16/97	01/31/97	BOTTLED WATER DISTRICT OFFICE	.....		44.40
03-13 P1 76A11000118	OFFICE DEPOT CARD PLAN	02/03/97		OFFICE SUPPLIES	.....		130.46
03-13 P1 76A11000124	DO	02/05/97		OFFICE SUPPLIES D.O.	.....		5.98
03-26 P1 76A11000136	AQUA COOL WASHINGTON	02/13/97	02/28/97	BOTTLED WATER	.....		55.20
03-26 P1 76A11000135	CRYSTAL SPRINGS WATER CO.	03/01/97	03/31/97	BOTTLED WATER	.....		12.50
03-26 P1 76A11000138	OFFICE DEPOT	01/25/97	02/19/97	OFFICE SUPPLIES FOR DO	.....		253.44
03-26 P1 76A11000137	WEST PUBLISHING PAYMENT CENTER	02/01/97	02/28/97	SUBSCRIPTION	.....		90.00
03-31 51 97090000165	.....	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	.....		225.32
SUPPLIES AND MATERIALS TOTALS:							5,059.40
EQUIPMENT							
01-31 52 97051001580	.....	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	.....		1,526.06
02-28 52 97059000599	.....	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	.....		2.75
02-28 57 97059000600	.....	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	.....		1,525.31
03-26 P1 76A11000133	ALLAN HAYES	01/16/97		COMPUTER SUPPLIES	.....		51.93
03-31 52 97090000656	.....	02/25/97	02/28/97	EQUIPMENT (TRANSFER)	.....		-21.93
03-31 52 97090000657	.....	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	.....		1,350.85
EQUIPMENT TOTALS:							4,455.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:							136,999.34
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
03-21 53 76A11000272	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	.....		0,409.52
03-31 64 7635029710	DO	02/01/97	02/28/97	FRANKED MAIL	.....		320.45
FRANKED MAIL TOTALS:							0,737.97
OFFICIAL MAIL ALLOWANCE TOTALS:							0,737.97
OFFICE TOTALS:							165,732.31



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JOHN LINDER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-03	P1	7GA04000047 HON. JOHN LINDER	12/18/96	12/20/96	AIRFARE ATL/DC/ATL	396.50	
01-06	P1	7GA04000040 DEBBIE PAYTON	12/09/96	12/09/96	TRAVEL IN DISTRICT	8.12	
01-06	P1	7GA04000040 DD	12/09/96	12/09/96	PARKING IN DISTRICT	6.00	
01-06	P1	7GA04000039 HORAD CHORBAN	12/10/96	12/10/96	MILEAGE IN DISTRICT	69.02	
01-15	P1	7GA04000062 HON. JOHN LINDER	12/29/96	12/29/96	ATLANTA/DC #6461	241.00	
01-15	P1	7GA04000062 DD	12/31/96	01/02/97	DC/ATLANTA/DC #8091	463.09	
01-15	P1	7GA04000062 DD	12/30/96	12/30/96	TAXI	13.00	
01-22	P1	7GA04000065 HENRY GARNETT PLASTER	11/23/96	11/30/96	MILES TRAVEL -25 TRAVEL TO DISTRICT DC-ATLANTA-DC	317.00	
01-24	P1	7GA04000073 DAVID BALDWIN	01/01/96	12/31/96	A/F ATLANTA/DC 6380	92.00	
01-24	P1	7GA04000073 DD	12/23/96	12/31/96	CAR RENTAL IN DIST.	73.48	
01-24	P1	7GA04000073 DD	01/01/97		GAS FOR RENTAL CAR	14.75	
TRAVEL TOTALS:						1,693.96	
RENT, COMMUNICATION, UTILITIES							
01-03	P1	7GA04000034 FEDERAL EXPRESS CORP	11/15/96		EXPRESS MAIL	7.07	
01-03	P1	7GA04000032 WIRELESS CABLE OF ATLANTA	11/01/96	01/01/97	CABLE	39.90	
01-06	P1	7GA04000036 FEDERAL EXPRESS CORP	11/25/96		EXPRESS MAIL	3.50	
01-07	P1	7GA04000050 WIRELESS CABLE OF ATLANTA	01/01/97	01/31/97	BASIC CABLE	39.90	
01-15	P1	7GA04000061 FEDERAL EXPRESS CORP	12/20/96		EXPRESS MAIL	3.57	
01-31	S5	97031000473	12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	1,690.95	
01-31	S5	97031000906	12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	109.23	
01-31	S5	97031001341	12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	315.00	
01-31	S5	97031001772	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	1,550.00	
01-31	S5	97031002207	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	75.00	
01-31	S5	97031002647	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	297.02	
02-05	P1	7GA04000083 FEDERAL EXPRESS CORP	12/30/96		OFFICIAL EXPRESS MAIL	14.09	
02-05	P1	7GA04000081 SOUTHERN MUTUAL GROUP	12/01/96	01/02/97	POWER USAGE	38.20	
02-22	P1	7GA04000104 FEDERAL EXPRESS CORP	12/30/96		EXPRESS MAIL	3.45	
RENT, COMMUNICATION, UTILITIES TOTALS:						4,186.83	
PRINTING AND REPRODUCTION							
01-03	P1	7GA04000035 CONGRESSIONAL PRINTER INC	11/15/96		PRINTING SERVICES	1,383.80	
01-07	P1	7GA04000045 KEN SMITH CONG. PRINTER	11/30/96		PRINTING SERVICES	1,375.92	
01-07	P1	7GA04000045 DD	12/30/96		PRINTING SERVICES	184.00	
01-22	P1	7GA04000071 CONGRESSIONAL PRINTER	12/10/96		PRINTING COSTS	1,961.00	
01-22	P1	7GA04000067 OFFICE DEPOT CARD PLAN	12/05/96	12/26/96	SUPPLIES FOR DISTRICT OFFICE	221.29	
01-22	P1	7GA04000070 PUBLIC PRINTER	12/13/96		PRINTING COSTS	779.00	
02-03	P2	7GA04000008 BETHESDA ENGRAVERS	01/21/97	01/30/97	OSS OFFICE SUPPLIES	74.48	
02-04	P2	7GA04000010 DD	01/28/97	01/30/97	OSS OFFICE SUPPLIES	38.00	
02-05	P1	7GA04000080 CONGRESSIONAL PRINTER	12/30/96		PRINTING SERVICES	1,890.32	
02-06	P2	7GA04000009 BETHESDA ENGRAVERS	01/28/97	01/30/97	OSS OFFICE SUPPLIES	190.00	

02-06 P2	7GA04000011	BETHESDA ENGRAVERS	01/28/97	01/30/97	OSS OFFICE SUPPLIES	58.00
02-20 P2	7GA04000007	DO	02/12/97	02/28/97	500 ENGRAVED CARDS	38.00
02-20 P2	7GA04000007	DO	02/12/97	02/28/97	DIE CHARGE	25.00
						8,218.81
SUPPLIES AND MATERIALS						
01-03 P1	7GA04000049	JACKSON HERALD	01/01/97	01/01/98	SUB JACKSON HERALD	15.57
01-03 P1	7GA04000048	MADISONIAN	01/01/97	01/01/98	SUB THE MADISONIAN	29.00
01-03 P1	7GA04000031	OFFICE DEPOT	10/11/96		OFFICE SUPPLIES	75.96
01-03 P1	7GA04000033	WEST PUBLISHING COMPANY	10/01/96	10/31/96	SUBSCRIPTION	90.00
01-06 P1	7GA04000038	AQUA COOL WASHINGTON	11/13/96		BOTTLED WATER	49.80
01-06 P1	7GA04000043	ARISTOTLE PUBLISHING INC	10/23/96		DATA PURCHASE	3,250.00
01-06 P1	7GA04000037	CRYSTAL SPRINGS WATER CO.	11/30/96		BOTTLED WATER	32.00
01-06 P1	7GA04000041	HENRY GARNETT PLASTER	12/16/96		COPIES OF WORD PERFECT	139.38
01-06 P1	7GA04000044	NATIONAL JOURNAL	03/01/97	03/01/98	SUBSCRIPTION	987.00
01-06 P1	7GA04000044	DO	01/01/97	01/01/98	SUBSCRIPTION	897.00
01-06 P1	7GA04000042	THE WALL STREET JOURNAL	03/21/97	03/21/98	SUBSCRIPTION	164.00
01-07 P1	7GA04000046	LEADERSHIP DIRECTORIES, INC.	12/17/96		SUBSCRIPTION	250.00
01-07 P1	7GA04000051	OFFICE DEPOT	12/05/96		OFFICE SUPPLIES	59.83
01-15 P1	7GA04000059	ROCKDALE CITIZEN	12/19/96	12/18/97	SUBSCRIPTION	156.00
01-15 P1	7GA04000056	THE FRANKLIN COUNTY CITIZEN	01/01/97	01/01/98	SUBSCRIPTION	22.00
01-15 P1	7GA04000055	THE HARTWELL SUN	01/01/97	01/01/98	SUBSCRIPTION	24.00
01-15 P1	7GA04000057	THE OCNREE ENTERPRISE	01/01/97	01/01/98	SUBSCRIPTION	16.00
01-22 P1	7GA04000069	ATHENS BANNER-HERALD	01/01/97	01/01/98	SUBSCRIPTION	52.00
01-22 P1	7GA04000063	GEORGIA TREND	01/01/97	01/01/98	SUBSCRIPTION	18.00
01-22 P1	7GA04000068	PLANT FARM RENTALS	12/31/96		HABITATIONAL EXPENSE	160.00
01-23 P2	7GA04000004	GLOBAL COMPUTER SUPPLIES	01/13/97	01/20/97	OSS COMPUTER SUPPLIES/FRT	160.71
01-23 P2	7GA04000005	DO	01/13/97	01/20/97	OSS COMPUTER SUPPLIES/FRT	52.35
01-24 P1	7GA04000075	AQUA COOL WASHINGTON	12/18/96	12/31/96	BOTTLED WATER	33.60
01-24 P1	7GA04000076	CRYSTAL SPRINGS WATER CO.	12/20/96	12/31/96	BOTTLED WATER	25.50
01-24 P1	7GA04000074	WEST PUBLISHING PAYMENT CTR.	11/01/96	11/30/96	SUBSCRIPTION	90.00
01-31 S1	97031000616		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-586.64
02-05 P1	7GA04000082	WEST PUBLISHING PAYMENT CTR.	12/01/96	12/31/96	SUBSCRIPTION	90.00
02-21 P1	7GA040000105	DO	01/01/97	01/31/97	SUBSCRIPTION	90.00
SUPPLIES AND MATERIALS TOTALS:						6,443.06
EQUIPMENT						
01-10 P1	7GA040000052	M ROBERT WOODALL	01/01/97		COMPUTER EQUIPMENT	142.75
01-13 P2	7GA040000001	GATEWAY 2000	10/08/96	10/08/96	3 GATEWAY PC'S/LINDER/DC	3,006.00
01-13 P2	7GA040000001	DO	10/08/96	10/08/96	3 GATEWAY PC'S/LINDER/DC	6,012.00
01-21 P2	7GA040000003	DO	11/14/96	11/14/96	4 32 MEG SIMM/LINDER/DC	638.00
01-21 P2	7GA040000003	DO	11/14/96	11/14/96	4 32 MEG SIMM/LINDER/DC	798.00
01-22 P1	7GA040000064	ROBIN HOOD TELECOMMUNICATIONS	12/31/96		PAGER SVC	5.15
01-22 P1	7GA040000066	M ROBERT WOODALL	12/24/96	12/31/96	COMPUTER SOFTWARE	354.33
01-24 P2	7GA040000002	PULSAR DATA SYSTEMS	11/04/96	11/04/96	1 SCANNER/LINDER/DC	465.29
01-31 S2	97031001231		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	-721.00
01-31 S2	97031001233		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	54.19
SUPPLIES AND MATERIALS TOTALS:						

PRINTING AND REPRODUCTION TOTALS:





OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		01/03/97	03/31/97	PART-TIME EMPLOYEE	5,222.22
BELMONTE, PAULA L		01/03/97 <td>03/31/97<td>CONGRESSIONAL AIDE</td><td>6,111.10</td></td>	03/31/97 <td>CONGRESSIONAL AIDE</td> <td>6,111.10</td>	CONGRESSIONAL AIDE	6,111.10
BELTRAN, EDUARDO		01/03/97 <td>03/31/97<td>ADMINISTRATIVE ASSISTANT</td><td>9,777.77</td></td>	03/31/97 <td>ADMINISTRATIVE ASSISTANT</td> <td>9,777.77</td>	ADMINISTRATIVE ASSISTANT	9,777.77
CORR, COLLEEN		01/03/97 <td>03/31/97<td>STAFF ASSISTANT</td><td>10,266.67</td></td>	03/31/97 <td>STAFF ASSISTANT</td> <td>10,266.67</td>	STAFF ASSISTANT	10,266.67
GANSCHOW, CHRISTOPHER A		01/03/97 <td>01/24/97<td>LEGISLATIVE DIRECTOR</td><td>2,731.67</td></td>	01/24/97 <td>LEGISLATIVE DIRECTOR</td> <td>2,731.67</td>	LEGISLATIVE DIRECTOR	2,731.67
GOODELL, JEFFREY		01/03/97 <td>03/31/97<td>STAFF ASSISTANT</td><td>6,366.67</td></td>	03/31/97 <td>STAFF ASSISTANT</td> <td>6,366.67</td>	STAFF ASSISTANT	6,366.67
GOODFRIEND, LENORE J		01/03/97 <td>03/31/97<td>CONGRESSIONAL AIDE</td><td>7,131.11</td></td>	03/31/97 <td>CONGRESSIONAL AIDE</td> <td>7,131.11</td>	CONGRESSIONAL AIDE	7,131.11
HARDY, JAMES B		01/03/97 <td>03/31/97<td>STAFF ASSISTANT</td><td>15,500.01</td></td>	03/31/97 <td>STAFF ASSISTANT</td> <td>15,500.01</td>	STAFF ASSISTANT	15,500.01
HURCKES, JEROME R		01/03/97 <td>03/31/97<td>STAFF ASSISTANT</td><td>10,173.33</td></td>	03/31/97 <td>STAFF ASSISTANT</td> <td>10,173.33</td>	STAFF ASSISTANT	10,173.33
MCCARTHY, ELAINE MARIE		01/03/97 <td>03/31/97<td>LEGISLATIVE ASSISTANT</td><td>7,748.90</td></td>	03/31/97 <td>LEGISLATIVE ASSISTANT</td> <td>7,748.90</td>	LEGISLATIVE ASSISTANT	7,748.90
MCALVHLIN, MICHAEL		01/03/97 <td>03/31/97<td>CASEWORKER</td><td>11,344.44</td></td>	03/31/97 <td>CASEWORKER</td> <td>11,344.44</td>	CASEWORKER	11,344.44
MULVHILL, JEREMIAH J		01/03/97 <td>03/31/97<td>CONGRESSIONAL AIDE</td><td>6,361.10</td></td>	03/31/97 <td>CONGRESSIONAL AIDE</td> <td>6,361.10</td>	CONGRESSIONAL AIDE	6,361.10
NEMIAN, PETER C		01/03/97 <td>03/31/97<td>SPECIAL ASSISTANT</td><td>17,944.44</td></td>	03/31/97 <td>SPECIAL ASSISTANT</td> <td>17,944.44</td>	SPECIAL ASSISTANT	17,944.44
NOVAK, JOSEPH J		01/03/97 <td>03/31/97<td>STAFF ASSISTANT</td><td>8,446.67</td></td>	03/31/97 <td>STAFF ASSISTANT</td> <td>8,446.67</td>	STAFF ASSISTANT	8,446.67
PULA, RITA B		01/03/97 <td>03/31/97<td>STAFF ASSISTANT</td><td>8,213.33</td></td>	03/31/97 <td>STAFF ASSISTANT</td> <td>8,213.33</td>	STAFF ASSISTANT	8,213.33
SCHUH, CARLILLE M		01/03/97 <td>03/31/97<td>LEGISLATIVE ASSISTANT</td><td>7,748.90</td></td>	03/31/97 <td>LEGISLATIVE ASSISTANT</td> <td>7,748.90</td>	LEGISLATIVE ASSISTANT	7,748.90
TAI, JASON		01/03/97 <td>03/31/97<td>STAFF ASSISTANT</td><td>5,671.10</td></td>	03/31/97 <td>STAFF ASSISTANT</td> <td>5,671.10</td>	STAFF ASSISTANT	5,671.10
MILSON, SUZANNE W		01/03/97 <td>03/31/97<td>EXECUTIVE ASSISTANT</td><td>3,422.23</td></td>	03/31/97 <td>EXECUTIVE ASSISTANT</td> <td>3,422.23</td>	EXECUTIVE ASSISTANT	3,422.23
MONS, BEVERLY GRIFFIN		01/03/97 <td>03/31/97<td></td><td>150,181.66</td></td>	03/31/97 <td></td> <td>150,181.66</td>		150,181.66
PERSONNEL COMPENSATION TOTALS:					

TRAVEL

03-11	P1	71L03000068	HON WILLIAM LIPINSKI	01/21/97	01/21/97	PLANE CHICAGO/DC/CHICAGO	104.00
03-11	P1	71L03000069	DO	11/20/96	11/20/96	PLANE DC/CHICAGO	57.00
03-12	P1	71L03000072	RYA B PULA	01/01/97	02/28/97	MILEAGE IN DISTRICT	120.00
03-31	SV	7A901000421	HON WILLIAM LIPINSKI	11/20/96	11/20/96	CORR. 3/11/97 DOC#71L03000069	-57.00
TRAVEL TOTALS:							224.00
01-22	P9	IL0302R9701	MARBIL COMPANY	01/01/97	01/31/97	PALOS HEIGHTS, IL	1,150.00
01-22	P9	IL0303R9701	SCRAP SERVICE PARTNERSHIP	01/01/97	01/31/97	CHICAGO, IL	1,300.00
01-22	P9	IL0301R9701	6215 PARTNERSHIP	01/01/97	01/31/97	BURBANK, IL	500.00
02-07	P1	71L03000056	NORTHERN ILLINOIS GAS	12/24/96	01/24/97	UTILITY SERVICE	185.13
02-19	P1	71L03000066	COMMONWEALTH EDISON	12/31/96	01/31/97	UTILITY SERVICE	59.59
02-20	P9	IL0303R9702	SCRAP SERVICE PARTNERSHIP	02/01/97	02/28/97	CHICAGO, IL	1,300.00
02-20	P9	IL0301R9702	6215 PARTNERSHIP	02/01/97	02/28/97	BURBANK, IL	500.00
02-28	S5	97059000431	DO	01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	84.24
02-28	S5	97059000846	DO	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	249.77
02-28	S5	97059001263	DO	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	595.94
02-28	S5	97059001694	DO	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	28.00
02-28	S5	97059002113	DO	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	165.00
02-28	S5	97059002548	DO	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	139.68
03-11	P1	71L03000077	NORTHERN ILLINOIS GAS	01/24/97	02/26/97	UTILITY SERVICE	115.74
03-12	P1	71L03000071	FEDERAL EXPRESS CORP	01/09/97	01/10/97	OVERNIGHT DELIVERY	14.02
03-12	P1	71L03000071	DO	01/08/97	01/16/97	OVERNIGHT DELIVERIES	27.77
03-12	P1	71L03000071	DO	01/24/97	01/24/97	OVERNIGHT DELIVERY	4.17





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## SUPPLIES AND MATERIALS TOTALS:

1,975.99

1,582.23

1,582.23

1,582.23

4,746.69

167,022.96

## EQUIPMENT

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

75.94

94.11

170.05

170.05

OFFICE TOTALS:

167,193.01

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## 1996 HON. WILLIAM O LIPINSKI

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

03-31 SV 7A901000421 HON WILLIAM LIPINSKI ..... 11/20/96 PLANE DC/CHICAGO ..... TRAVEL TOTALS:

57.00

57.00

107.28

67.75

14.07

10.35

21.74

6.90

84.24

221.52

590.10

28.00

165.00

120.42

3.50

1,440.87

39.00

59.00

98.00

8.90

34.60

32.71

14.95

## EQUIPMENT

01-31 S2 97031001271

02-28 S2 97059000297

03-31 S2 97090000314

01-01/97 01/31/97 EQUIPMENT (TRANSFER)

02-01/97 02/28/97 EQUIPMENT (TRANSFER)

03-01/97 03/31/97 EQUIPMENT (TRANSFER)

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

75.94

94.11

170.05

170.05

OFFICE TOTALS:

167,193.01

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1996 HON. WILLIAM O LIPINSKI

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

03-31 SV 7A901000421 HON WILLIAM LIPINSKI ..... 11/20/96 PLANE DC/CHICAGO ..... TRAVEL TOTALS:

57.00

57.00

107.28

67.75

14.07

10.35

21.74

6.90

84.24

221.52

590.10

28.00

165.00

120.42

3.50

1,440.87

39.00

59.00

98.00

8.90

34.60

32.71

14.95

## EQUIPMENT

01-31 S2 97031001271

02-28 S2 97059000297

03-31 S2 97090000314

01-01/97 01/31/97 EQUIPMENT (TRANSFER)

02-01/97 02/28/97 EQUIPMENT (TRANSFER)

03-01/97 03/31/97 EQUIPMENT (TRANSFER)

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

75.94

94.11

170.05

170.05

OFFICE TOTALS:

167,193.01

=====

1996 HON. WILLIAM O LIPINSKI

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

03-31 SV 7A901000421 HON WILLIAM LIPINSKI ..... 11/20/96 PLANE DC/CHICAGO ..... TRAVEL TOTALS:

57.00

57.00

107.28

67.75

14.07

10.35

21.74

6.90

84.24

221.52

590.10

28.00

165.00

120.42

3.50

1,440.87

39.00

59.00

98.00

8.90

34.60

32.71

14.95

## EQUIPMENT

01-31 S2 97031001271

02-28 S2 97059000297

03-31 S2 97090000314

01-01/97 01/31/97 EQUIPMENT (TRANSFER)

02-01/97 02/28/97 EQUIPMENT (TRANSFER)

03-01/97 03/31/97 EQUIPMENT (TRANSFER)

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

75.94

94.11

170.05

170.05

OFFICE TOTALS:

167,193.01

=====

1996 HON. WILLIAM O LIPINSKI

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

03-31 SV 7A901000421 HON WILLIAM LIPINSKI ..... 11/20/96 PLANE DC/CHICAGO ..... TRAVEL TOTALS:

57.00

57.00

107.28

67.75

14.07

10.35

21.74

6.90

84.24

221.52

590.10

28.00

165.00

120.42

3.50

1,440.87

39.00

59.00

98.00

8.90

34.60

32.71

14.95

## EQUIPMENT

01-31 S2 97031001271

02-28 S2 97059000297

03-31 S2 97090000314

01-01/97 01/31/97 EQUIPMENT (TRANSFER)

02-01/97 02/28/97 EQUIPMENT (TRANSFER)

03-01/97 03/31/97 EQUIPMENT (TRANSFER)

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

75.94

94.11

170.05

170.05

OFFICE TOTALS:

167,193.01

=====

1996 HON. WILLIAM O LIPINSKI

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

03-31 SV 7A901000421 HON WILLIAM LIPINSKI ..... 11/20/96 PLANE DC/CHICAGO ..... TRAVEL TOTALS:

57.00

57.00

107.28

67.75

14.07

10.35

21.74

6.90

84.24

221.52

590.10

28.00

165.00

120.42

3.50

1,440.87

39.00

59.00

98.00

8.90

34.60

32.71

14.95

## EQUIPMENT

01-31 S2 97031001271

02-28 S2 97059000297

03-31 S2 97090000314

01-01/97 01/31/97 EQUIPMENT (TRANSFER)

02-01/97 02/28/97 EQUIPMENT (TRANSFER)

03-01/97 03/31/97 EQUIPMENT (TRANSFER)

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

75.94

94.11

170.05

170.05

OFFICE TOTALS:

167,193.01

=====

1996 HON. WILLIAM O LIPINSKI

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

03-31 SV 7A901000421 HON WILLIAM LIPINSKI ..... 11/20/96 PLANE DC/CHICAGO ..... TRAVEL TOTALS:

57.00

57.00

107.28

67.75

14.07

10.35

21.74

6.90

84.24

221.52

590.10

28.00

165.00

120.42

3.50

1,440.87

39.00

59.00

98.00

8.90

34.60

32.71

14.95

## EQUIPMENT

01-31 S2 97031001271

02-28 S2 97059000297

03-31 S2 97090000314

01-01/97 01/31/97 EQUIPMENT (TRANSFER)

02-01/97 02/28/97 EQUIPMENT (TRANSFER)

03-01/97 03/31/97 EQUIPMENT (TRANSFER)

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

75.94

94.11

170.05

170.05

OFFICE TOTALS:

167,193.01

=====

1996 HON. WILLIAM O LIPINSKI

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

03-31 SV 7A901000421 HON WILLIAM LIPINSKI ..... 11/20/96 PLANE DC/CHICAGO ..... TRAVEL TOTALS:

57.00

57.00

107.28

67.75

14.07

10.35

21.74

6.90

84.24

221.52

590.10

28.00

165.00

120.42

3.50

1,440.87

39.00

59.00

98.00

8.90

34.60

32.71

14.95

## EQUIPMENT

01-31 S2 97031001271

02-28 S2 97059000297

03-31 S2 97090000314

01-01/97 01/31/97 EQUIPMENT (TRANSFER)

02-01/97 02/28/97 EQUIPMENT (TRANSFER)

03-01/97 03/31/97 EQUIPMENT (TRANSFER)

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

75.94

94.11

170.05

170.05

OFFICE TOTALS:

167,193.01

=====

1996 HON. WILLIAM O LIPINSKI

OFFICIAL EXPENSES OF MEMBERS

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
02-14	P1	7103000060	12/02/96	12/31/96 WATER SERVICE	62.85	
02-28	S1	97059000546	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	-41.76	
					112.25	
					SUPPLIES AND MATERIALS TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					1,708.12	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31	P4	7USPS12909	12/01/96	12/31/96 FRANKED MAIL	1,070.75	
					1,070.75	
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					1,070.75	
					OFFICE TOTALS:	
					2,778.87	
1995 HON. WILLIAM O LIPINSKI						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P4	7USPS95FN09	01/01/95	12/31/95 FRANKED MAIL	-10,300.33	
					-10,300.33	
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					-10,300.33	
					OFFICE TOTALS:	
					-10,300.33	
1997 HON. BOB LIVINGSTON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					150,709.25	
					2,898.37	
					11,491.84	
					356.49	
					220.50	
					3,188.24	
					6,759.45	
					175,624.14	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
FRANKED MAIL						
					2,035.51	
					2,035.51	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	
					177,659.65	

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# OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

01-03/97	03/31/97	STAFF ASSISTANT	9,406.23
01/03/97	03/31/97	STAFF ASSISTANT	7,118.23
01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,111.10
01/03/97	03/31/97	STAFF ASSISTANT	7,753.77
01/03/97	03/31/97	SHARED EMPLOYEE	1,955.56
01/03/97	03/31/97	SHARED EMPLOYEE	93.33
01/03/97	03/31/97	STAFF ASSISTANT	1,173.33
01/03/97	03/31/97	STAFF ASSISTANT	6,111.10
02/13/97	03/31/97	LEGISLATIVE ASSISTANT	3,533.35
01/03/97	03/31/97	EXECUTIVE SECRETARY	12,202.67
01/03/97	03/31/97	STAFF ASSISTANT	10,168.90
01/03/97	03/31/97	DISTRICT REPRESENTATIVE	21,266.67
01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	28,418.20
01/03/97	03/31/97	STAFF ASSISTANT	7,118.23
01/03/97	03/31/97	STAFF ASSISTANT	9,406.23
01/03/97	03/31/97	STAFF ASSISTANT	9,914.67
01/03/97	03/31/97	STAFF ASSISTANT	8,491.03
01/03/97	01/12/97	LEGISLATIVE CORRESPONDENT	666.67
PERSONNEL COMPENSATION TOTALS:			150,709.25
TRAVEL			
01-27 P1	7LA01000075	HON. ROBERT LIVINGSTON	360.00
01-27 P1	7LA01000075	DO	219.74
01-27 P1	7LA01000074	MARK CORALLO	576.60
01-27 P1	7LA01000074	DO	34.25
01-27 P1	7LA01000074	DO	363.00
01-27 P1	7LA01000074	DO	201.93
01-27 P1	7LA01000074	DO	29.00
02-12 P1	7LA01000083	CAROL J. HCGUCKIN	138.88
02-14 P1	7LA01000085	HON. ROBERT LIVINGSTON	180.00
02-14 P1	7LA01000085	DO	150.32
02-14 P1	7LA01000085	DO	8.00
03-18 P1	7LA01000104	CAROL J. HCGUCKIN	106.40
03-18 P1	7LA01000104	DO	3.00
03-18 P1	7LA01000103	CAROL J. THURSTON	35.56
03-18 P1	7LA01000105	HONA S. CRAPANZANO	26.88
03-31 P1	7LA01000113	HON. ROBERT LIVINGSTON	360.00
03-31 P1	7LA01000113	DO	89.81
03-31 P1	7LA01000113	DO	15.00
TRAVEL TOTALS:			2,898.37





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## PRINTING AND REPRODUCTION

01-31 S3	97031000036	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	19.80
02-12 P1	7LA01000083	01/29/97		DEVELOPE FILM	7.19
02-24 P1	7LA01000095	01/31/97		BUSINESS CARDS-CORALLO	36.50
02-28 S3	97059000028	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	217.20
03-31 S3	97090000030	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	75.80
				PRINTING AND REPRODUCTION TOTALS:	356.49

## OTHER SERVICES

02-18 P1	7LA01000091	01/01/97	01/30/97	CLIPPING SERVICE	108.90
03-17 P1	7LA01000107	02/01/97	02/28/97	CLIPPING SERVICE	111.60
				OTHER SERVICES TOTALS:	220.50

## SUPPLIES AND MATERIALS

01-24 P1	7LA01000069	03/01/97	03/01/98	RENEWAL SUBSCRIPTION	145.00
01-28 P1	7LA01000076	01/10/97	07/10/97	SUBSCRIPTION	66.00
01-30 P1	7LA01000078	03/01/97	03/01/98	RENEWAL SUBSCRIPTION	299.00
01-31 S1	97031000232	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	1,021.57
02-12 P1	7LA01000084	01/30/97		COFFEE FOR MEETINGS W/CONST	24.45
02-18 P1	7LA01000086	02/10/97	02/10/98	RENEWAL SUBSCRIPTION	131.38
02-18 P1	7LA01000088	01/03/97	01/17/97	BOTTLED WATER - METAIRIE	22.60
02-24 P1	7LA01000093	02/05/97		BOTTLED WATER-HAMMOND	17.90
02-28 S1	97059000228	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	185.35
03-10 P1	7LA01000102	01/07/97	01/31/97	BOTTLED WATER - MASH	28.95
03-10 P1	7LA01000099	01/31/97	02/17/97	BOTTLED WATER FOR METAIRIE OFC	27.80
03-10 P1	7LA01000100	01/29/97		SUPPLIES	125.28
03-18 P1	7LA01000105	02/18/97		SUPPLIES FOR D.O. IN HAMMOND	17.42
03-19 P1	7LA01000106	02/27/97		COFFEE FOR MEETING WITH CONSTITUENTS	24.45
03-21 P1	7LA01000110	02/21/97		SUPPLIES	121.91
03-21 P1	7LA01000111	05/01/97	05/01/98	RENEWAL SUBSCRIPTION	29.50
03-27 P2	7LA01000002	02/28/97	02/28/97	1 CS 11X17 COPY PAPER	109.65
03-31 S1	97090000232	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	790.03
				SUPPLIES AND MATERIALS TOTALS:	3,188.24

## EQUIPMENT

01-31 S2	97031001160	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	2,253.15
02-28 S2	97059000178	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	2,253.15
03-31 S2	97090000200	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,253.15
				EQUIPMENT TOTALS:	6,759.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,624.14

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

02-28 P4	7USPS019710	01/01/97	01/31/97	FRANKED MAIL	1,034.65
03-31 P4	7USPS029710	02/01/97	02/28/97	FRANKED MAIL	1,000.86
				FRANKED MAIL TOTALS:	2,035.51
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,035.51

OFFICE TOTALS:

177,659.65

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BOB LIVINGSTON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-14	P1	7LA01000056 CAROL J MCGUCKIN	12/05/96	12/10/96	MILEAGE IN DISTRICT	50.40	
01-16	P1	7LA01000065 HON ROBERT LIVINGSTON	12/18/96	12/26/96	PLANE DC-MSY-DC	396.00	
01-16	P1	7LA01000065 DO	12/18/96	12/26/96	CAR RENTAL	240.01	
01-23	P1	7LA01000067 RICHARD A LEGENDRE	08/18/96	12/05/96	MILEAGE IN DISTRICT	108.89	
01-23	P1	7LA01000067 DO	08/18/96	11/07/96	PARKING IN DISTRICT	16.00	
						811.30	
						TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES							
01-06	P1	7LA01000049 FEDERAL EXPRESS CORP	11/25/96	11/26/96	EXPRESS MAIL	9.12	
01-06	P1	7LA01000052 LUCENT TECHNOLOGIES	11/02/96	12/01/96	TELEPHONE EQUIPMENT	87.74	
01-07	P1	7LA01000055 MCI COMMERCIAL SERVICES	12/03/96		LONG DISTANCE SLIDELL DO	2.02	
01-16	P1	7LA01000061 AT&T	11/07/96	12/06/96	LONG DISTANCE SERVICE	61.50	
01-16	P1	7LA01000062 FEDERAL EXPRESS CORP	12/04/96		EXPRESS MAIL SERVICE	3.50	
01-16	P1	7LA01000058 RADIOPHONE	01/01/97	01/31/97	MONTHLY ACCESS CHARGE	50.00	
01-17	P1	7LA01000057 DO	11/19/96	12/18/96	LONG DISTANCE SERVICE	24.09	
01-24	P1	7LA01000071 AT&T FEDERAL MARKETS GROUP	12/02/96	01/01/97	TELEPHONE EQUIPMENT LEASE	87.74	
01-30	P1	7LA01000080 MCI COMMERCIAL SERVICES	12/13/96		LONG DISTANCE SERVICE	9.29	
01-31	S5	97031000446	12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	64.05	
01-31	S5	97031000879	12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	186.83	
01-31	S5	97031001314	12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	540.00	
01-31	S5	97031001745	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	47.99	
01-31	S5	97031002180	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	120.00	
01-31	S5	97031002620	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	625.67	
						1,919.54	
						RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION							
01-23	P1	7LA01000067 RICHARD A LEGENDRE	08/18/96	08/25/96	FILM DEVELOPING	9.57	
01-24	P1	7LA01000068 NINA MAY D/P	12/17/96		PRINT BIOGRAPHY - 250	200.00	
01-31	P1	7LA01000082 CONGRESSIONAL PRINTER	12/30/96		500 BUSINESS CARDS	44.00	
						253.57	
						PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES							
01-29	P1	7LA01000073 METROPOLITAN PRESS CLIPPING BU	12/01/96	12/30/96	CLIPPING SERVICE TO OFFICE	90.90	
						90.90	
						OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS							
01-02	P1	7LA01000048 WEST PUBLISHING COMPANY	03/01/96	04/30/96	U.S. CODE BOOKS	453.50	
01-06	P1	7LA01000053 AQUA COOL WASHINGTON	11/05/96	11/30/96	BOTTLED WATER	45.90	
01-06	P1	7LA01000054 INVESTOR S BUSINESS DAILY	01/17/97	01/17/98	SUBSCRIPTION	199.87	
01-06	P1	7LA01000050 KENTWOOD SPRING WATER	12/09/96		BOTTLED WATER	17.90	
01-06	P1	7LA01000051 THE WASHINGTON TIMES	01/20/97	01/20/98	SUBSCRIPTION	96.19	
01-16	P1	7LA01000059 KENTWOOD SPRING WATER	12/04/96	12/14/96	BOTTLED WATER DO	22.60	
01-16	P1	7LA01000064 OFFICE DEPOT	12/09/96		SUPPLIES FOR DO	149.95	



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01-16 P1 7LA01000060 THE ECONOMIST .....	04/19/97	04/19/98	RENEAL SUBSCRIPTION .....	125.00
01-17 P1 7LA01000066 WEST PUBLISHING PAYMENT CTR. ....	12/04/96		U.S. CODE BOOKS .....	27.50
01-23 P1 7LA01000072 HON ROBERT LIVINGSTON .....	12/31/96		COFFEE FOR MEETINGS WITH CONSTITUENTS .....	24.45
01-28 P1 7LA01000077 LISA M LAGRANGE .....	10/16/96	12/17/96	COFFEE FOR MEETINGS WITH CONSTITUENTS .....	9.07
01-30 P1 7LA01000079 AQUA COOL WASHINGTON .....	12/09/96	12/31/96	BOTTLED WATER FOR OFFICE .....	45.90
01-31 S1 97031000660 .....	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER) .....	13.68
02-03 P2 7LA01000001 DETTRA FLAG COMPANY .....	01/27/97	01/30/97	U.S. FLAGS .....	333.20
02-03 P2 7LA01000001 DO .....	01/27/97	01/30/97	U.S. FLAGS .....	78.30
02-18 P1 7LA01000089 WEST PUBLISHING PAYMENT CTR. ....	12/11/96		U.S. CODE BOOKS .....	82.50
02-28 S1 97059000554 .....	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER) .....	-29.42
03-21 CR 712450 THE WEEKLY STANDARD .....			REFUND; DUPLICATE PAYMENT .....	-59.96
			SUPPLIES AND MATERIALS TOTALS:	1,636.13
				-0.46
01-31 S2 97031001161 .....	12/13/96	12/31/96	EQUIPMENT (TRANSFER) .....	1,225.00
03-31 S2 97090000199 .....	12/01/96	12/31/96	EQUIPMENT (TRANSFER) .....	1,224.54
			EQUIPMENT TOTALS:	5,935.98
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	
01-31 P4 7USPS129609 DISBURSING OFC-US POSTAL SVC .....	12/01/96	12/31/96	FRANKED MAIL .....	512.40
			FRANKED MAIL ALLOWANCE TOTALS:	512.40
			OFFICIAL MAIL ALLOWANCE TOTALS:	512.40
			OFFICE TOTALS:	6,448.38
				=====
1995 HON. BOB LIVINGSTON				
OFFICIAL MAIL ALLOWANCE				599.86
FRANKED MAIL				599.86
01-03 P4 7USPS95FN09 DISBURSING OFC-US POSTAL SVC .....	01/01/95	12/31/95	FRANKED MAIL .....	599.86
			FRANKED MAIL TOTALS:	599.86
			OFFICIAL MAIL ALLOWANCE TOTALS:	599.86
			OFFICE TOTALS:	599.86
				=====
1997 HON. FRANK A LOBIONDO				
OFFICIAL EXPENSES OF MEMBERS				119,071.11
			PERSONNEL COMPENSATION .....	1,409.68
			TRAVEL .....	10,428.89
			RENT, COMMUNICATION, UTILITIES .....	524.70
			PRINTING AND REPRODUCTION .....	2,497.13
			SUPPLIES AND MATERIALS .....	10,617.50
			EQUIPMENT .....	144,549.01
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	





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TRAVEL	CARLYLE THORSEN	01/15/97	01/15/97	MEALS	.....	9.00
01-28 P1 7NJ02000045	CARLYLE THORSEN	01/15/97	01/15/97	MEALS	.....	9.00
01-28 P1 7NJ02000045	DO	01/15/97	01/15/97	PRIVATE AUTO MILES	.....	108.51
01-28 P1 7NJ02000045	DO	01/15/97	01/15/97	TOLLS	.....	8.50
02-13 P1 7NJ02000055	MARY ANNIE E HARPER	01/06/97	01/08/97	PRIVATE AUTO/MILES DC-DIST-DC	.....	75.40
02-13 P1 7NJ02000055	DO	01/06/97	01/08/97	TOLLS DC-DIST-DC	.....	8.50
02-13 P1 7NJ02000056	DO	01/19/97	01/22/97	PRIVATE AUTO/MILES DC-DIST-DC	.....	75.40
02-13 P1 7NJ02000056	DO	01/19/97	01/22/97	TOLLS DC-DIST-DC	.....	8.50
02-14 P1 7NJ02000052	DO	12/10/96		TRAIN TO DC	.....	138.00
02-18 P1 7NJ02000057	HON. FRANK A. LOBONDO	01/19/97	01/22/97	PRIVATE AUTO MILES DIST - DC -DIST	.....	88.16
02-18 P1 7NJ02000057	DO	01/19/97	01/22/97	TOLLS	.....	8.50
02-18 P1 7NJ02000058	DO	01/06/97	01/08/97	PRIVATE AUTO MILES DC - DIST - DC	.....	88.16
02-18 P1 7NJ02000058	DO	01/06/97	01/08/97	TOLLS	.....	8.50
03-13 P1 7NJ02000001	MARY ANNIE E HARPER	01/06/97	01/08/97	"TO REPLACE LOST CHECK"	.....	75.40
03-13 P1 7NJ02000001	DO	01/06/97	01/08/97	"TO REPLACE LOST CHECK"	.....	8.50
03-13 P1 7NJ02000001	DO	01/19/97	01/22/97	"TO REPLACE LOST CHECK"	.....	75.40
03-13 P1 7NJ02000001	DO	01/19/97	01/22/97	"TO REPLACE LOST CHECK"	.....	8.50
03-13 P1 7NJ02000001	DO	12/10/96		"TO REPLACE LOST CHECK"	.....	138.00
03-13 P1 7NJ02000001	DO	01/02/97	01/02/97	"TO REPLACE LOST CHECK"	.....	102.00
03-14 P1 7NJ02000066	TODD NOON	02/05/97	02/05/97	PRIVATE AUTO MILES	.....	24.00
03-14 P1 7NJ02000067	DO	02/03/97	02/03/97	PRIVATE AUTO MILES	.....	38.40
03-14 P1 7NJ02000068	DO	02/04/97	02/04/97	PRIVATE AUTO MILES	.....	12.00
03-14 P1 7NJ02000069	DO	02/06/97	02/06/97	PRIVATE AUTO MILES	.....	29.40
03-14 P1 7NJ02000070	DO	02/20/97	02/20/97	PRIVATE AUTO MILES	.....	10.20
03-14 P1 7NJ02000071	DO	02/26/97	02/26/97	PRIVATE AUTO MILES	.....	10.80
03-18 P1 7NJ02000072	MARY ANNIE E HARPER	02/03/97	02/07/97	PRIVATE AUTO MILES	.....	75.40
03-18 P1 7NJ02000072	DO	02/03/97	02/07/97	TOLLS	.....	8.50
03-18 P1 7NJ02000073	DO	02/26/97	02/27/97	PRIVATE AUTO MILES	.....	75.40
03-18 P1 7NJ02000073	DO	02/26/97	02/27/97	TOLLS	.....	8.50
03-18 P1 7NJ02000074	DO	02/10/97	02/13/97	PRIVATE AUTO MILES	.....	75.40
03-18 P1 7NJ02000074	DO	02/10/97	02/13/97	TOLLS	.....	8.50
03-27 P1 7NJ02000076	CARLYLE THORSEN	03/14/97	03/14/97	PRIVATE AUTO MILES	.....	113.40
03-27 P1 7NJ02000076	DO	03/14/97	03/14/97	TOLLS	.....	4.25
03-28 P1 7NJ02000079	JOAN H DERHANSKI	02/25/97	02/25/97	RT MI TO IRS HTG	.....	66.70
03-28 P1 7NJ02000077	RICHARD R. DASE	02/26/97	02/26/97	RT MI/VT HOME IN VTINELAND	.....	13.05
03-28 P1 7NJ02000077	DO	02/25/97	02/25/97	RT MI TO IRS HTG.	.....	66.70
03-28 P1 7NJ02000077	DO	03/11/97	03/11/97	RT MI D.O. TO BRIEFING IN PA	.....	2.90
03-28 P1 7NJ02000077	DO	03/11/97		TOLLS/PARKING FOR BRIEFING PA	.....	9.25
03-31 SV 7A901001120	MARY ANNIE E HARPER	12/10/96		CORR. 2/14/97 DOC# 7NJ02000052	.....	-138.00
03-31 SV 7A901001120	DO	12/10/96		CORR. 3/13/97 DOC# 7NJ02000001	.....	-138.00
				TRAVEL TOTALS:		1,409.68

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. FRANK A LOBIONDO -CON.							
RENT, COMMUNICATION, UTILITIES							
01-22	P1	NJ0201R9701 THE FOUR B S PARTNERSHIP	01/01/97	01/31/97	CABLE SERVICE	2,333.33	2,333.33
01-24	P1	NJ02000044 SUBURBAN CABLE	12/14/96	01/13/97	MCI TOLL FREE SERVICE	23.78	23.78
02-05	P1	NJ02000046 MCI TELECOMMUNICATIONS, MA	01/15/97		CABLE SERVICE IN DIST	23.78	23.78
02-05	P1	NJ02000047 SUBURBAN CABLE	01/14/97	02/13/97	DISTRICT OFC TEL EQUIP (TRFR)	2,333.33	2,333.33
02-20	P9	NJ0201R9702 THE FOUR B S PARTNERSHIP	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	74.70	74.70
02-28	SE	97059000433	01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	349.86	349.86
02-28	SE	97059000848	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00	405.00
02-28	SE	97059001265	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	42.00	42.00
02-28	SE	97059001686	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	90.00	90.00
02-28	SE	97059002115	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	322.36	322.36
02-28	SE	97059002550	01/01/97	01/31/97	EXPRESS MAIL	11.12	11.12
03-07	P1	NJ02000059 FEDERAL EXPRESS CORP	01/03/97	01/13/97	EXPRESS MAIL	9.12	9.12
03-07	P1	NJ02000059	01/24/97	02/06/97	EXPRESS MAIL	14.36	14.36
03-07	P1	NJ02000064	01/24/97	02/06/97	EXPRESS MAIL	46.46	46.46
03-07	P1	NJ02000064	01/24/97	02/06/97	EXPRESS MAIL	29.56	29.56
03-07	P1	NJ02000064	02/14/97	03/13/97	MONTHLY SERVICE	43.42	43.42
03-20	P9	NJ0201R9703 THE FOUR B S PARTNERSHIP	03/01/97	03/31/97	EXPRESS MAIL	2,333.33	2,333.33
03-21	P1	NJ03000082 FEDERAL EXPRESS CORP	02/04/97	02/11/97	EXPRESS MAIL	25.68	25.68
03-21	P1	NJ03000087 MCI TELECOMMUNICATIONS, MA	02/15/97		TELEPHONE SVC	298.76	298.76
03-31	SE	97090000440	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	74.70	74.70
03-31	SE	97090000855	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	229.64	229.64
03-31	SE	97090001278	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	417.95	417.95
03-31	SE	97090001707	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	250.76	250.76
03-31	SE	97090002142	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	90.00	90.00
03-31	SE	97090002580	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	342.31	342.31
RENT, COMMUNICATION, UTILITIES TOTALS:						10,428.89	10,428.89
PRINTING AND REPRODUCTION							
01-31	S3	97031000066	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	120.00	120.00
03-07	P1	NJ02000060 CONGRESSIONAL PRINTER	01/16/97		BUSINESS CARDS/NEWS RELEASE	71.50	71.50
03-21	P1	NJ03000083 KEN SMITH CONG. PRINTER	02/18/97		BUSINESS CARDS	292.00	292.00
03-31	S3	97090000066	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	41.20	41.20
PRINTING AND REPRODUCTION TOTALS:						524.70	524.70
SUPPLIES AND MATERIALS							
01-31	S1	97031000320	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	179.99	179.99
02-28	S1	97059000317	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	319.13	319.13
03-07	P1	NJ02000062 CAPE MAY STAR & HAVE	02/22/97	02/22/98	1 YEAR SUBSCRIPTION	25.00	25.00
03-07	P1	NJ02000061 THE DAILY JOURNAL	03/12/97	03/04/98	YEAR SUBSCRIPTION	21.00	21.00
03-07	P1	NJ02000061	03/12/97	03/04/98	YEAR SUBSCRIPTION	21.00	21.00
03-07	P1	NJ02000065 THE ELMER COUNTY TIMES	02/05/97	02/02/98	1 YEAR SUBSCRIPTION	16.50	16.50

03-21	P1	7NJ03000086	DWYER'S SUPPLY STORE	02/13/97		OFFICE SUPPLIES	35.74
03-21	P1	7NJ03000085	GAMING INDUSTRY OBSERVER	02/15/97	01/15/98	SUBSCRIPTION	495.00
03-21	P1	7NJ03000081	IKON OFFICE SOLUTION	02/14/97		PHOTOCOPIER TONER	121.34
03-21	P1	7NJ03000084	INTERNATIONAL GAMING & MAGERIN	05/01/97	05/01/98	SUBSCRIPTION	103.00
03-21	P1	7NJ02000075	MARY ANNIE E HARPER	02/17/97		FAX TONER	131.50
03-21	P1	7NJ03000088	STAPLES, INC.	01/21/97		OFFICE SUPPLIES	222.35
03-21	P1	7NJ03000088	DO	02/25/97		OFFICE SUPPLIES	47.78
03-21	P1	7NJ03000088	DO	02/06/97		OFFICE SUPPLIES	113.52
03-25	P2	7NJ02000009	SHARP ELECTRONICS	03/10/97	03/14/97	2 EA TONER FOR SHARP 5500	160.00
03-31	S1	97090000321		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	489.26
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,497.13
01-31	S2	97031001238		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	3,413.11
02-28	S9	97059000251		01/30/97	01/31/97	EQUIPMENT (TRANSFER)	0.59
02-28	S2	97059000252		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	3,432.41
03-26	P2	7NJ02000011	INTELLIGENT SOLUTIONS	12/03/96	12/03/96	SOFTWARE/LOBIONDO/DC	250.00
03-26	P2	7NJ02000011	DO	12/03/96	12/03/96	SOFTWARE/LOBIONDO/DC	250.00
03-31	S2	97090000276		01/08/97	02/28/97	EQUIPMENT (TRANSFER)	16.499
03-31	S2	97090000277		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	3,479.90
			EQUIPMENT TOTALS:				10,617.50
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				144,549.01
			OFFICIAL MAIL ALLOWANCE				
			FRANKED MAIL				
02-28	P4	7USPS019710	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	249.03
03-31	P4	7USPS029710	DO	02/01/97	02/28/97	FRANKED MAIL	127.67
			FRANKED MAIL TOTALS:				376.70
			OFFICIAL MAIL ALLOWANCE TOTALS:				376.70
			OFFICE TOTALS:				144,925.71
			1996 HON. FRANK A LOBIONDO				
			TRAVEL				
02-13	P1	7NJ020000054	HON. FRANK A. LOBIONDO	01/02/97	01/02/97	TRAIN WILM-DC-WILM	102.00
02-13	P1	7NJ020000053	MARY ANNIE E HARPER	01/02/97	01/02/97	TRAIN WILM-DC-WILM	102.00
03-31	SV	7A901001120	DO	12/10/96		CARD, TRAIN TO D.C.	138.00
03-31	SV	7A901001120	DO	12/10/96		"TO REPLACE LOST CHECK"	138.00
			TRAVEL TOTALS:				480.00
			RENT, COMMUNICATION, UTILITIES				
01-07	P1	7NJ020000039	FEDERAL EXPRESS CORP	11/30/96		EXPRESSED MAIL	7.74
01-07	P1	7NJ020000039	DO	12/07/96		EXPRESSED MAIL	7.12
01-07	P1	7NJ020000041	MCI TELECOMMUNICATIONS, MA	11/01/96		800 PHONE NUMBER	191.78
01-24	P1	7NJ020000043	FEDERAL EXPRESS CORP	12/03/96	12/09/96	EXPRESSED MAIL	28.57
01-24	P1	7NJ020000043	DO	12/10/96	12/12/96	EXPRESSED MAIL	14.02
01-31	S5	97031000047		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	74.70



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
199% HON. FRANK A LOBIONDO -CON.						
01-31	S5	97031000680	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	220.46	
01-31	S5	97031001315	12/01/96	DISTRICT OFC TEL SVC TRANSFER	405.00	
01-31	S5	97031001746	12/01/96	DC TEL EQUIP (TRANSFER)	24.00	
01-31	SF	97031002181	12/01/96	DC TEL SERVICE (TRANSFER)	90.00	
01-31	S5	97031002621	12/01/96	DC TEL TOLLS (TRANSFER)	243.16	
02-05	P1	7NJ02000048	12/30/96	EXPRESSED MAIL	7.62	
02-14	P1	7NJ02000050	12/29/96	EXPRESSED MAIL	3.50	
03-07	P1	7NJ02000059	12/23/96	EXPRESS MAIL	3.62	
03-07	P1	7NJ02000059	12/30/96	EXPRESS MAIL	25.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,346.79	
PRINTING AND REPRODUCTION						
02-14	P1	7NJ02000051	12/17/96	1000 CERTIFICATES 2/S	472.50	
02-14	P1	7NJ02000051	12/26/96	BUSINESS CARDS MH/FL	119.00	
				PRINTING AND REPRODUCTION TOTALS:	591.50	
SUPPLIES AND MATERIALS						
01-07	P1	7NJ02000040	12/04/96	SUBSCRIPTION	168.20	
01-24	P1	7NJ02000042	12/12/96	OFFICE SUPPLIES	126.11	
01-24	P1	7NJ02000042	12/12/96	OFFICE SUPPLIES	13.94	
01-31	S1	97031000713	12/01/96	OFFICE SUPPLY (TRANSFER)	28.41	
03-24	CR	712449	12/01/96	REFUND SUB. CANCELLATION	-47.00	
				SUPPLIES AND MATERIALS TOTALS:	289.66	
EQUIPMENT						
02-04	P2	6NJ02000001	06/15/96	2 PC ACCESS/LOBIONDO/DC	364.00	
02-04	P2	6NJ02000001	06/15/96	2 PC ACCESS/LOBIONDO/DC	50.00	
02-04	P2	7NJ02000007	12/03/96	1MRD PRFTY IPGRD/LOBIONDO/DC	58.14	
02-25	P2	7NJ02000002	11/22/96	1 ACTUALITY SYS/LOBIONDO/DC	1,487.20	
02-28	S2	97059000250	12/01/96	EQUIPMENT (TRANSFER)	945.00	
03-26	P2	7NJ02000005	12/03/96	1 STAPLER SRTLR/LOBIONDO/DO	1,737.50	
				EQUIPMENT TOTALS:	4,641.84	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,349.79	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31	P4	7USPS129609	12/01/96	FRANKED MAIL	97.63	
				FRANKED MAIL TOTALS:	97.63	
				OFFICIAL MAIL ALLOWANCE TOTALS:	97.63	
				OFFICE TOTALS:	7,447.42	

1997 HON. ZOE LOFGREN  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	145,682.43
TRAVEL .....	11,556.06
RENT, COMMUNICATION, UTILITIES .....	12,476.19
PRINTING AND REPRODUCTION .....	888.19
OTHER SERVICES .....	4,207.10
SUPPLIES AND MATERIALS .....	4,736.78
EQUIPMENT .....	8,006.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,753.54
FRANKED MAIL .....	4,447.58
OFFICIAL MAIL ALLOWANCE TOTALS:	4,447.58
OFFICE TOTALS:	192,201.12

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BARNES,DORIS M .....	01/03/97	03/31/97	OFFICE MANAGER	20,565.60
BROWNE,DAVID .....	02/04/97	03/31/97	PRESS SECRETARY	5,541.67
FLORES,MARISELA .....	01/03/97	03/31/97	CONGRESSIONAL ASSISTANT	6,986.11
GARAMENDI,GENET .....	01/03/97	01/15/97	PRESS SECRETARY	1,185.60
GONZALES,GEORGE .....	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,985.00
HERDRICH,STEPHANIE B .....	03/17/97	03/31/97	PART-TIME EMPLOYEE	606.67
JUFIAR,DOLORES A .....	01/03/97	03/31/97	STAFF ASSISTANT	10,583.70
LUDWIN,DEREK .....	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	9,777.77
MAHLER,JASON M .....	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	9,777.77
OAKES,KELLY L .....	01/03/97	03/31/97	STAFF ASSISTANT	5,500.00
ORDONEZ,KATHLEEN .....	01/03/97	03/31/97	STAFF ASSISTANT	8,311.10
OSCHERWITZ,THOMAS .....	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	9,777.77
POWER,JOHN M .....	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	11,286.00
SCHENONE,MATTHEW .....	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	9,305.00
THACKER,MARK .....	01/03/97	03/31/97	SYSTEMS ADMINISTRATOR	5,866.67
TOSCANO,HAVIS E .....	01/03/97	03/31/97	CHIEF OF STAFF	23,826.00
PERSONNEL COMPENSATION TOTALS:				145,682.43

TRAVEL

01-23 P1 7CA16000108	KELLY L. OAKES	01/04/97	01/12/97	AIR FARE WASH/SAN FRAN/MASH	811.00
01-23 P1 7CA16000108	DO	01/04/97	01/11/97	HOTEL IN DISTRICT	871.75
01-23 P1 7CA16000108	DO	01/05/97	01/09/97	MEALS WHILE IN DISTRICT	197.82
01-23 P1 7CA16000108	DO	01/12/97		TAXI TO SAN FRAN AIRPORT	36.00
01-23 P1 7CA16000108	DO	01/06/97		GASOLINE FOR RENTAL CAR	13.34
01-23 P1 7CA16000109	MARK THACKER	01/03/97	01/12/97	AIR FARE WASH/SAN FRAN/MASH	811.00
01-23 P1 7CA16000109	DO	01/05/97	01/12/97	HOTEL WHILE IN DISTRICT	808.50
01-23 P1 7CA16000109	DO	01/05/97	01/12/97	MEALS WHILE IN DISTRICT	134.51
01-23 P1 7CA16000109	DO	01/03/97	01/12/97	RENTAL CAR IN DISTRICT	259.10

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ZOE LOFGREN -CON.							
01-23	P1	7CA16000109	DO	01/07/97	GASOLINE FOR RENTAL CAR	23.10	23.10
01-23	P1	7CA16000109	DO	01/07/97	LAUNDRY SVC IN DIST	6.00	6.00
01-23	P1	7CA16000109	DO	01/03/97	PARKING/TAXI RESID/DULLES	120.00	120.00
01-24	P1	7CA16000110	DO	01/04/97	MEALS WHILE IN DISTRICT	214.34	214.34
01-27	P1	7CA16000113	DEREK LUDMIN	01/09/97	HOTEL WHILE IN DISTRICT	577.50	577.50
01-27	P1	7CA16000113	DO	01/09/97	MEALS WHILE IN DISTRICT	190.13	190.13
01-27	P1	7CA16000113	DO	01/14/97	PARKING WHILE IN DIST	24.00	24.00
01-27	P1	7CA16000113	DO	01/10/97	LAUNDRY SVC WHILE IN DIST	56.50	56.50
01-27	P1	7CA16000112	DORIS BARNES	01/09/97	AIR FARE MASH/SAN FRAN/MASH	811.00	811.00
01-27	P1	7CA16000112	DO	01/09/97	TAXI CHOB/DULLES	55.00	55.00
01-27	P1	7CA16000112	DO	01/09/97	HOTEL AC WHILE IN DISTRICT	346.50	346.50
01-27	P1	7CA16000112	DO	01/09/97	MEALS WHILE IN DISTRICT	51.69	51.69
01-27	P1	7CA16000112	DO	01/09/97	PARKING WHILE IN DIST	18.00	18.00
01-27	P1	7CA16000116	HON. ZOE LOFGREN	01/06/97	A/F SAN FRAN/MASH/SAN FRAN	811.00	811.00
01-27	P1	7CA16000116	DO	01/06/97	AIRPORT PARKING	74.00	74.00
01-27	P1	7CA16000115	JASON H MAHLER	01/09/97	AIR FARE MASH/SAN FRAN/ MASH	811.00	811.00
01-27	P1	7CA16000115	DO	01/09/97	MEALS WHILE IN DIST	42.44	42.44
01-27	P1	7CA16000115	DO	01/14/97	TAXI FARE DULLES/RESIDENCE	65.00	65.00
01-28	P1	7CA16000114	DEREK LUDMIN	01/09/97	AIR FARE MASH/SAN FRAN/MASH	811.00	811.00
01-28	P1	7CA16000114	DO	01/09/97	RENTAL CAR IN DISTRICT	144.48	144.48
01-28	P1	7CA16000114	DO	01/14/97	GASOLINE FOR RENTAL CAR	11.39	11.39
01-28	P1	7CA16000114	DO	01/14/97	TAXI TO RESIDENCE	6.00	6.00
02-21	P1	7CA16000133	HON. ZOE LOFGREN	01/19/97	AIRFARE SAN FRAN-MASH-SAN FRAN	541.00	541.00
02-21	P1	7CA16000133	DO	01/19/97	AIRPORT PARKING	74.00	74.00
02-21	P1	7CA16000135	HAVITS E TOSCANO	01/30/97	PARKING IN DISTRICT	2.80	2.80
02-21	P1	7CA16000135	DO	01/21/97	MILEAGE IN DISTRICT	20.30	20.30
02-22	P1	7CA16000139	MATTHEW SCHENONE	01/08/97	MILEAGE IN DISTRICT	41.18	41.18
03-10	P1	7CA16000148	DO	02/12/97	MILES IN-DISTRICT	81.49	81.49
03-10	P1	7CA16000147	HAVITS E TOSCANO	08/20/96	12/18/96 MILES IN DISTRICT	155.44	155.44
03-18	P1	7CA16000154	DO	01/23/97	02/12/97 MILEAGE IN DISTRICT	51.33	51.33
03-27	P1	7CA16000158	DEREK LUDMIN	01/10/97	01/11/97 MEALS IN DISTRICT	43.75	43.75
03-27	P1	7CA16000160	DORIS BARNES	01/10/97	01/11/97 MEALS IN DISTRICT	43.75	43.75
03-27	P1	7CA16000156	GEORGE GONZALES	02/12/97	02/13/97 AIRFARE SAN JOSE/LAGUNA NIGUELA, CA FOR INS WORKSHOP	77.00	77.00
03-27	P1	7CA16000156	DO	02/12/97	02/13/97 AIRPORT PARKING FOR SAN JOSE/LAGUNA NIGUEL TRAVEL	11.00	11.00
03-27	P1	7CA16000156	DO	02/12/97	02/13/97 MEALS IN LAGUNA NIGUEL, CA WHILE ATTENDING INS WORKSHOP	16.19	16.19
03-27	P1	7CA16000156	DO	02/12/97	HOTEL ACCOMMODATIONS IN LAGUNA NIGUEL, CA WHILE ATTENDING INS WORKSHOP	75.90	75.90
03-27	P1	7CA16000157	HON. ZOE LOFGREN	02/18/97	02/21/97 AIR FARE MASH/SAN FRAN/MASH	541.00	541.00
03-27	P1	7CA16000159	JASON H MAHLER	01/10/97	01/11/97 MEALS IN DISTRICT	43.75	43.75
03-27	P1	7CA16000161	KELLY L. OAKES	01/10/97	01/11/97 MEALS IN DISTRICT	43.75	43.75



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03-27 P1	7CA16000162	MARK THACKER	01/10/97	01/11/97	MEALS IN DISTRICT	43.75
03-28 P1	7CA16000165	DOLORES A JUFTAR	02/12/97	02/13/97	AIR FARE SAN JOSE/LAGUNA NIGUEL, CA FOR INS WORKSHOP	77.00
03-28 P1	7CA16000165	DO	02/12/97		HOTEL ACCOMMODATIONS IN LAGUNA NIGUEL, CA WHILE ATTENDING INS WORKSHOP	75.90
03-28 P1	7CA16000165	DO	02/12/97	02/13/97	RENTAL CAR IN LAGUNA NIGUEL CA WHILE ATTENDING INS WORKSHOP	59.95
03-28 P1	7CA16000165	DO	02/12/97	02/13/97	MEALS IN LAGUNA NIGUEL, CA WHILE ATTENDING INS WORKSHOP	12.53
03-28 P1	7CA16000163	JOHN H POMER	02/12/97	02/13/97	AIR FARE SAN JOSE/LAGUNA NIGUEL, CA FOR INS WORKSHOP	77.00
03-28 P1	7CA16000163	DO	02/13/97		GASOLINE FOR RENTAL CAR IN LAGUNA NIGUEL, CA WHILE ATTENDING INS WORKSHOP	6.77
03-28 P1	7CA16000163	DO	02/12/97	02/13/97	MEALS IN LAGUNA NIGUEL, CA WHILE ATTENDING INS WORKSHOP	16.22
03-28 P1	7CA16000164	MARITSELA FLORES	02/12/97	02/13/97	AIR FARE SAN JOSE/LAGUNA NIGUEL, CA FOR INS WORKSHOP	77.00
03-28 P1	7CA16000164	DO	02/12/97	02/13/97	MEALS IN LAGUNA NIGUEL, CA WHILE ATTENDING INS WORKSHOP	13.22
03-28 P1	7CA16000164	DO	02/25/97		MEAL AT CONSTITUENT MEETING	20.00
					TRAVEL TOTALS:	11,556.06
RENT, COMMUNICATION, UTILITIES						
01-22 P9	CA1601R9701	DAVID L NEVIS	01/04/97	01/31/97	SAN JOSE, CA	2,797.38
01-23 P1	7CA16000108	KELLY L OAKES	01/04/97	01/11/97	PHONE CALLS IN DISTRICT	4.54
01-23 P1	7CA16000109	MARK THACKER	01/05/97	01/11/97	PHONE CHGS IN DIST	14.10
01-27 P1	7CA16000113	DEREK LUDMIN	01/11/97	01/14/97	LONG DISTANCE WHILE IN DIST	21.22
01-27 P1	7CA16000112	DORIS BARNES	01/09/97	01/12/97	PHONE CHGS WHILE IN DIST	83.11
01-28 P1	7CA16000128	FEDERAL EXPRESS CORP	12/30/96	01/03/97	EXPRESS MAIL	48.50
01-28 P1	7CA16000126	TCI CABLEVISION OF CA	01/20/97	02/19/97	CABLE SERVICE	32.21
01-28 P1	7CA16000125	UNITED PARCEL SERVICE	01/06/97		EXPRESS MAIL	30.15
02-06 P1	7CA16000131	PG & E	12/18/96	01/17/97	UTILITY	162.93
02-20 P9	CA1601R9702	DAVID L NEVIS	02/01/97	02/28/97	SAN JOSE, CA	2,797.38
02-20 P1	7CA16000146	FEDERAL EXPRESS CORP	01/21/97	01/30/97	EXPRESS MAIL	27.00
02-20 P1	7CA16000145	SAN JOSE FOCUS	01/10/97	01/10/97	MEETING	175.00
02-20 P1	7CA16000144	UNITED PARCEL SERVICE	01/20/97		EXPRESS MAIL	8.50
02-22 P1	7CA16000140	FEDERAL EXPRESS CORP	01/03/97	01/13/97	EXPRESS MAIL	29.86
02-22 P1	7CA16000141	DO	01/14/97	01/16/97	EXPRESS MAIL	35.22
02-22 P1	7CA16000141	DO	01/17/97	01/22/97	EXPRESS MAIL	18.16
02-22 P1	7CA16000134	SPRINT SPECTRUM	12/21/96	01/20/97	CELLULAR PHONE SERVICE	3.15
02-28 S5	97059000434		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	74.72
02-28 S5	97059000849		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	404.57
02-28 S5	97059001266		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	675.00
02-28 S5	97059001687		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	36.00
02-28 S5	97059002116		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	135.00
02-28 S5	97059002551		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	157.97
03-13 P1	7CA16000153	TCI CABLEVISION OF CA	02/20/97	03/19/97	CABLE SERVICE DIST OFC	32.21
03-19 P9	CA1601R971A	DAVID L NEVIS	01/01/97	02/28/97	JAN/FEB RENT INCREASE	24.39
03-19 P1	7CA16000155	PG & E	01/17/97	02/19/97	UTILITY SERVICE	170.59



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ZOE LOFGREN -CON.							
03-20	P9	CA160019703 DAVID L NEVIS	03/01/97	03/31/97	SAN JOSE, CA		
03-31	S5	970900000441	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)		2,800.00
03-31	S5	970900000856	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)		74.72
03-31	S5	970900012179	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER		244.01
03-31	S5	97090001708	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)		675.00
03-31	S5	97090002143	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)		270.00
03-31	S5	97090002581	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)		135.00
03-31	P1	7CA16000168	01/29/97	02/07/97	EXPRESS MAIL		212.50
03-31	P1	7CA16000168	01/30/97	02/13/97	EXPRESS MAIL		34.32
					RENT, COMMUNICATION, UTILITIES TOTALS:		31.78
							12,476.19
PRINTING AND REPRODUCTION							
02-20	P1	7CA16000143 DAVID L. ANDRIUKITIS, INC.	01/22/97		PRINTED MEMO PADS		41.50
02-20	P1	7CA16000145 SAN JOSE FOCUS	01/10/97	01/10/97	COPIES & FAXES		7.00
03-10	P1	7CA16000148 MATTHEW SCHENONE	02/19/97		PHOTO DEVELOPMENT		20.16
03-10	P1	7CA16000148	02/18/97		GRAPH ENLARGEMENT		75.43
03-13	P1	7CA16000152 DAVID L. ANDRIUKITIS, INC.	02/07/97		TOWN HALL MTG CARDS		744.10
					PRINTING AND REPRODUCTION TOTALS:		868.19
OTHER SERVICES							
01-28	P1	7CA16000117 CONGR. MANAGEMENT FOUNDATION	01/15/97		STAFF TRAINING		3,595.69
01-28	P1	7CA16000118 SERVICE PERFORMANCE, CORP	01/01/97	01/31/97	JANITORIAL SERVICE FOR DO		173.00
01-28	P1	7CA16000127	01/15/97		JANITORIAL SUPPLIES FOR DO		102.41
02-22	P1	7CA16000136	02/01/97	02/28/97	JANITORIAL SERVICE DIST OFC		173.00
03-31	P1	7CA16000166	03/01/97	03/31/97	CUSTODIAL SERVICE FOR DIST OFC		173.00
					OTHER SERVICES TOTALS:		4,207.10
SUPPLIES AND MATERIALS							
01-28	P1	7CA16000119 BOISE CASCADE OFC PRODUCTS	01/08/97		OFFICE SUPPLIES		1,503.71
01-28	P1	7CA16000124 KATHLEEN ORDONEZ	01/08/97		OFFICE SUPPLIES		14.00
01-31	S1	97031000068	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)		756.40
02-20	P1	7CA16000142 CONGRESSIONAL QUARTERLY, INC	01/07/97	01/07/98	SUBSCRIPTION CQ FOR DIST OFC		875.00
02-21	P1	7CA16000135 MAVIS E TOSCANO	01/21/97	01/30/97	FOOD & BEVERAGE CONSIT MTG		12.39
02-22	P1	7CA16000137 BOISE CASCADE OFC PRODUCTS	01/28/97		OFFICE SUPPLIES		84.60
02-22	P1	7CA16000137	01/28/97		OFFICE SUPPLIES		52.19
02-22	P1	7CA16000138	01/28/97		OFFICE SUPPLIES		52.19
02-22	P1	7CA16000132 THE NEW YORK TIMES	01/20/97	01/18/98	SUBSCRIPTION DC OFFICE		494.63
02-28	S1	97059000063	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)		125.37
03-13	P1	7CA16000150 AQUA COOL WASHINGTON	01/14/97		BOTTLED WATER FOR DC OFC		47.40
03-13	P1	7CA16000151 CLINTON COMPUTER	01/31/97		OFC SUPPLIES		140.00
03-13	P1	7CA16000149 KATHLEEN ORDONEZ	02/16/97		OFFICE SUPPLIES		48.77
03-18	P1	7CA16000154 MAVIS E TOSCANO	02/04/97		MEAL AT CONSTITUENT MTG		23.63
03-18	P1	7CA16000154	02/24/97		OFFICE SUPPLIES		4.85
03-31	S1	97090000065	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)		253.28

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03-31 P1 7CA16000169	BOISE CASCADE OFC PRODUCTS	02/20/97	OFFICE SUPPLIES	60.49
03-31 P1 7CA16000167	CALIFORNIA JOURNAL	02/20/97	CALIF 97 ROSTERS	21.61
			SUPPLIES AND MATERIALS TOTALS:	4,736.78
01-31 S2 97031001643	EQUIPMENT	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	2,668.93
02-28 S2 97059000676		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	2,668.93
03-31 S2 97090000736		03/01/97	03/31/97 EQUIPMENT (TRANSFER)	2,668.93
			EQUIPMENT TOTALS:	8,006.79
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,753.54
02-28 P4 7USPS019710	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97 FRANKED MAIL	147.84
03-31 P4 7USPS029710	DO	02/01/97	02/28/97 FRANKED MAIL	4,299.74
			FRANKED MAIL TOTALS:	4,447.58
			OFFICIAL MAIL ALLOWANCE TOTALS:	4,447.58
			OFFICE TOTALS:	192,201.12
				=====
1996 HON. ZOE LOFGREN				
	OFFICIAL EXPENSES OF MEMBERS			
	TRAVEL			
01-03 P1 7CA16000092	DOLORES A JUFIAR	12/16/96	12/19/96 RT AIR SAN FRAN/MASH	891.00
01-03 P1 7CA16000092	DO	12/16/96	12/19/96 TAXI FARE	64.00
01-03 P1 7CA16000092	DO	12/16/96	12/18/96 HOTEL	238.41
01-03 P1 7CA16000092	DO	12/16/96	12/18/96 MEALS	45.91
01-03 P1 7CA16000091	MARTISELA FLORES	12/16/96	12/19/96 RT SAN FRAN/MASH	891.00
01-03 P1 7CA16000091	DO	12/17/96	12/19/96 TAXI FARE	68.50
01-03 P1 7CA16000091	DO	12/17/96	12/18/96 MEALS	34.67
03-10 P1 7CA16000147	HAVIS E TOSCANO	12/21/96	PARKING IN DISTRICT	5.50
			TRAVEL TOTALS:	2,238.99
	RENT, COMMUNICATION, UTILITIES			
01-03 P1 7CA16000092	DOLORES A JUFIAR	12/16/96	12/18/96 PHONE	3.95
01-03 P1 7CA16000096	FEDERAL EXPRESS CORP	12/03/96	12/09/96 EXPRESS MAIL	34.18
01-03 P1 7CA16000098	PG & E	11/19/96	12/18/96 UTILITY SERVICE	135.73
01-03 P1 7CA16000094	TCI CABLEVISION OF CA	12/20/96	01/19/97 CABLE SERVICE FOR DIST OFC	32.21
01-03 P1 7CA16000093	UNITED PARCEL SERVICE	12/11/96	EXPRESS MAIL	738.50
01-10 P1 7CA16000104	DEREK LUDWIN	12/23/96	CELLULAR PHONE	199.88
01-26 P1 7CA16000107	POSTMASTER, WASHINGTON, D.C.	12/19/96	POSTAGE STAMPS	300.00
01-24 P1 7CA16000111	PG & E	12/18/96	UTILITIES	135.86
01-28 P1 7CA16000129	FEDERAL EXPRESS CORP	12/03/96	12/16/96 EXPRESS MAIL	49.08
01-28 P1 7CA16000129	DO	12/23/96	12/30/96 EXPRESS MAIL	14.14
01-28 P1 7CA16000129	DO	12/11/96	12/18/96 EXPRESS MAIL	34.18
01-31 S5 97031000448		12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	3,711.39
01-31 S5 97031000881		12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	195.55
01-31 S5 97031001316		12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	675.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% MON. ZOE LOFGREN -CON.						
01-31	55	97031001747	12/01/96	DC TEL EQUIP (TRANSFER)	1,136.00	
01-31	55	97031002182	12/01/96	DC TEL SERVICE (TRANSFER)	135.00	
01-31	55	97031002622	12/01/96	DC TEL TOLLS (TRANSFER)	169.32	
02-03	CR	712483		RTN CK. - DUPLICATE	-93.75	
		SERVICEMARE		RENT, COMMUNICATION, UTILITIES TOTALS:	7,606.22	
PRINTING AND REPRODUCTION						
01-03	P1	7CA16000097	12/20/96	PRINTING ENVELOPES	130.00	
01-28	P1	7CA16000121	12/31/96	PRINTING MEMO PADS	47.50	
		DO		PRINTING AND REPRODUCTION TOTALS:	177.50	
OTHER SERVICES						
01-28	P1	7CA16000123	11/16/96	REGISTRATION FOR CONFERENCE	10.00	
		MATTHEW SCHENONE		OTHER SERVICES TOTALS:	10.00	
SUPPLIES AND MATERIALS						
01-06	P1	7CA16000101	11/12/96	BOTTLED WATER	47.40	
01-06	P1	7CA16000100	12/11/96	OFFICE SUPPLIES	230.59	
01-06	P1	7CA16000099	12/03/96	OFF SUPPLIES	30.45	
01-06	P1	7CA16000102	12/14/96	REFRESHMENTS FOR CONST MTG	41.68	
01-06	P1	7CA16000095	01/11/97	SUBSCRIPTION	159.04	
01-10	P1	7CA16000106	12/31/97	SUBSCRIPTION	495.00	
01-10	P1	7CA16000105	12/31/96	SUBSCRIPTION	875.00	
01-10	P1	7CA16000103	01/01/97	PLANTS & PLANTERS	27.88	
01-28	P1	7CA16000120	12/11/96	BOTTLE WATER	26.60	
01-28	P1	7CA16000130	12/19/96	OFFICE SUPPLIES	127.94	
01-28	P1	7CA16000130	12/23/96	OFFICE SUPPLIES	46.85	
01-28	P1	7CA16000122	01/02/97	PLANT & POTS	21.96	
01-31	S1	97031000560	12/01/96	OFFICE SUPPLY (TRANSFER)	279.51	
02-04	P2	6CA16000004	01/23/97	OSS COMPUTER SUPPLIES	35.00	
02-04	P2	6CA16000004	01/23/97	OSS COMPUTER SUPPLIES	30.00	
03-10	P1	7CA16000147	12/06/96	MEAL CONSTITUENT MEETING	2.04	
		MAVIS E TOSCANO		SUPPLIES AND MATERIALS TOTALS:	2,476.94	
EQUIPMENT						
01-15	P2	6CA16000003	05/21/96	AKER/LOFGREN/DC	280.00	
01-15	P2	6CA16000003	05/21/96	AKER/LOFGREN/DC	585.00	
03-31	S2	97090000735	12/01/96	AKER/LOFGREN/DC	240.11	
		DO		EQUIPMENT TOTALS:	1,105.11	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,614.76	

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OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL

01-31 P4 7USPS129609 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	470.16
			FRANKED MAIL TOTALS:	470.16
			OFFICIAL MAIL ALLOWANCE TOTALS:	470.16
			OFFICE TOTALS:	14,084.92
			=====	

1995 HON. ZOE LOFGREN  
OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL

01-03 P4 7USPS95FN09 DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95	FRANKED MAIL	31,651.53
			FRANKED MAIL TOTALS:	31,651.53
			OFFICIAL MAIL ALLOWANCE TOTALS:	31,651.53
			OFFICE TOTALS:	31,651.53
			=====	

1996 HON. JAMES B LONGLEY JR  
OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

LUMAN, KEVIN	12/01/96	12/15/96	LEGISLATIVE CORRESPONDENT (ACCRUED LEAVE)	493.05
MALTON, TIMOTHY CLYDE	12/01/96	12/08/96	DISTRICT DIRECTOR (ACCRUED LEAVE)	1,130.58
			PERSONNEL COMPENSATION TOTALS:	1,623.63

TRAVEL

01-03 P1 7ME01000090 HON J B LONGLEY JR	12/16/96	12/19/96	LODGING	319.38
01-03 P1 7ME01000090 DO	12/16/96	12/19/96	MEALS	21.22
01-03 P1 7ME01000090 DO	12/16/96	12/19/96	PLANE	359.00
01-03 P1 7ME01000090 DO	12/16/96	12/19/96	TAXI, TOLLS,	35.00
			TRAVEL TOTALS:	734.60

RENT, COMMUNICATION, UTILITIES

01-10 P1 7ME01000093 FEDERAL EXPRESS CORP	11/30/96		OVERNIGHT MAIL	21.14
01-17 P1 7ME01000095 PAGE NEW ENGLAND	12/09/96	12/31/96	1-LONG DISTANCE PAGER	38.00
01-31 S5 97031000217	12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	160.90
01-31 S5 97031000649	12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	86.26
01-31 S5 97031001081	12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	645.46
01-31 S5 97031001519	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	59.98
01-31 S5 97031001946	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	135.00
01-31 S5 97031002386	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	133.75



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
03-13	P1	7ME01000122	NYNEX	11/16/% 12/15/% TOLL-FREE TELEPHONE LINE IN DISTRICT		110.64
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,391.13
<b>SUPPLIES AND MATERIALS</b>						
01-10	P1	7ME010000%	POLAND SPRING WATER	11/07/% 11/26/% COFFEE SERVICE		41.15
03-24	CR	712449	KENNEBEC JOURNAL	REFUND, SUB. CANCELLATION.		-16.11
03-24	CR	712449	MORNING SENTINEL, DEPT. C	REFUND, SUB. CANCELLATION.		-23.05
				SUPPLIES AND MATERIALS TOTALS:		1.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,751.35
<b>OFFICIAL MAIL ALLOWANCE</b>						
01-31	P4	70SPS129609	DISBURSING OFC-US POSTAL SVC	12/01/% 12/31/% FRANKED MAIL		527.65
				FRANKED MAIL		527.65
				OFFICIAL MAIL ALLOWANCE TOTALS:		527.65
				OFFICE TOTALS:		4,279.00
<b>1995 HON. JAMES B LONGLEY JR</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
03-24	CR	712449	LEADERSHIP DIRECTORIES, INC.	REFUND, SUB. CANCELLATION.		-187.50
03-24	CR	712449	NATIONAL JOURNAL	REFUND, SUB. CANCELLATION.		-677.88
03-24	CR	712449	THE WALL STREET JOURNAL	REFUND, SUB. CANCELLATION.		-42.14
				SUPPLIES AND MATERIALS TOTALS:		-707.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-707.52
				OFFICE TOTALS:		-707.52
<b>1997 HON. NITA M LOWEY</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
				PERSONNEL COMPENSATION	127,410.57	127,410.57
				TRAVEL	1,701.20	1,701.20
				RENT, COMMUNICATION, UTILITIES	18,229.69	18,229.69
				PRINTING AND REPRODUCTION	656.51	656.51
				SUPPLIES AND MATERIALS	2,740.45	2,740.45
				EQUIPMENT	8,009.70	8,009.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	158,748.12	158,748.12

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... OFFICIAL MAIL ALLOWANCE TOTALS:

296.88  
296.88

## OFFICE TOTALS:

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159,045.00  
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## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BLANK, DORIS S .....	01/03/97 03/31/97 PART-TIME EMPLOYEE .....	3,500.00
BLECKER, GLORIA .....	01/03/97 03/31/97 PART-TIME EMPLOYEE .....	3,033.33
CARSEN, ADAM G .....	01/03/97 03/31/97 STAFF ASSISTANT .....	5,622.23
CASOLARO, CHARLES J .....	03/16/97 03/31/97 DISTRICT REPRESENTATIVE .....	1,083.33
DIPALERHO, CHRISTIAN .....	01/03/97 03/31/97 FIELD REPRESENTATIVE .....	9,044.43
EISENSTEIN, SCOTT R .....	01/03/97 02/16/97 FIELD REPRESENTATIVE .....	3,666.66
FIDLER, RHODA M .....	01/03/97 03/31/97 PART-TIME EMPLOYEE .....	1,676.17
FRIEDMAN, CARRIE .....	02/01/97 02/28/97 STAFF ASSISTANT .....	762.00
KEEGAN, PATRICIA A .....	01/03/97 03/31/97 DISTRICT DIRECTOR .....	14,666.67
LEVIN, SHARON .....	01/03/97 02/28/97 LEGISLATIVE ASSISTANT .....	4,833.33
LURAY, JENNIFER .....	01/03/97 03/31/97 LEGISLATIVE DIRECTOR .....	16,622.23
HAGLIARI, COLLEEN .....	01/03/97 03/31/97 DISTRICT ASSISTANT .....	9,777.77
PRESTON, TOD J .....	01/03/97 03/31/97 LEGISLATIVE ASSISTANT .....	9,288.90
ROTH, STUART L .....	01/03/97 01/31/97 LEGISLATIVE AIDE .....	2,177.77
DO .....	02/01/97 03/31/97 LEGISLATIVE AIDE .....	4,666.66
SHEEHAN, MICHAEL .....	02/20/97 03/31/97 STAFF ASSISTANT .....	2,391.67
SOLUCHON, ADAM .....	02/01/97 03/31/97 SPECIAL ASST FOR COMMUNICATIONS & TECH .....	4,666.66
DO .....	02/01/97 02/28/97 SPECIAL ASST FOR COMMUNICATIONS & TECH (OVERTIME) .....	287.75
DO .....	01/03/97 01/31/97 STAFF ASSISTANT .....	2,644.44
STEIN, BARBARA E .....	01/03/97 03/31/97 PART-TIME EMPLOYEE .....	3,488.33
STOKES, RANDY BENNETT .....	01/03/97 03/31/97 EXECUTIVE ASSISTANT .....	12,955.56
TRAUB, MATTHEW .....	01/03/97 03/31/97 LEGISLATIVE ASSISTANT .....	9,288.90
WOLFSON, HOWARD L .....	01/07/97 03/31/97 CHIEF OF STAFF .....	1,265.79
PERSONNEL COMPENSATION TOTALS:		127,410.57
TRAVEL		
02-05 P1 7NY18000057 GLORIA BLECKER .....	10/22/96 12/31/96 18CD MILEAGE .....	42.75
02-05 P1 7NY18000056 JENNIFER LURAY .....	11/22/96 11/22/96 TAXIS/AIRPORT .....	61.00
03-03 P1 7NY18000068 HON. NITA M. LOWEY .....	01/07/97 AIRFARE: NY-DC .....	54.00
03-03 P1 7NY18000068 DO .....	01/19/97 AIRFARE: NY-DC .....	54.00
03-03 P1 7NY18000068 DO .....	02/22/97 02/04/97 AIRFARE: DC-NY-DC .....	108.00
03-03 P1 7NY18000068 DO .....	02/06/97 02/11/97 AIRFARE: DC-NY-DC .....	108.00
03-03 P1 7NY18000068 DO .....	01/03/97 01/26/97 TAXIS, TOLLS .....	31.50
03-03 P1 7NY18000067 HOWARD L WOLFSON .....	02/08/97 02/11/97 TRAIN: DC-NY-DC .....	150.00
03-03 P1 7NY18000066 TOD JAMES PRESTON .....	01/24/97 01/24/97 AIRFARE: DC-NY-DC .....	108.00
03-03 P1 7NY18000066 DO .....	01/24/97 01/24/97 TAXIS, PARKING, TOLLS .....	32.00
03-06 P1 7NY18000065 HON. NITA M. LOWEY .....	01/03/97 01/31/97 MILEAGE IN-DISTRICT .....	46.50
03-26 P1 7NY18000082 ADAM G. CARSEN .....	02/18/97 03/06/97 MILEAGE .....	67.50

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. NITA H LOWEY -CON.							
03-26	P1	NY18000082 ADAM G. CARSEN	02/18/97	03/06/97	PARKING/TOLLS	64.00	
03-26	P1	NY18000086 CHRISTIAN DIPALIERMO	01/21/97	03/03/97	MILEAGE	23.50	
03-26	P1	NY18000086 DO	01/21/97	03/03/97	PARKING/TOLLS	7.80	
03-26	P1	NY18000086 DO	02/03/97		TRAIN MP00-NYC-MP00	13.00	
03-26	P1	NY18000083 HON. NITA H. LOWEY	01/29/97	03/13/97	TAXIS/TOLLS	160.40	
03-26	P1	NY18000083 DO	02/01/97	03/15/97	MILEAGE	70.00	
03-26	P1	NY18000083 DO	02/26/97		AIRFARE NY-DC	54.00	
03-26	P1	NY18000083 DO	02/27/97	03/05/97	AIRFARE: DC-NY-DC	108.00	
03-26	P1	NY18000089 DO	03/05/97	03/06/97	AIRFARE: DC-NY-DC	108.00	
03-26	P1	NY18000089 DO	03/06/97	03/11/97	AIRFARE: DC-NY-DC	108.00	
03-26	P1	NY18000089 DO	03/12/97	03/13/97	AMTKT7035	118.00	
03-26	P1	NY18000089 PATRICIA A KEEGAN	01/03/97	02/27/97	MILEAGE	65.00	
03-26	P1	NY18000088 DO	02/13/97	02/27/97	PARKING/PRK METER/SUBWAY/TOLLS	32.00	
03-26	P1	NY18000088 DO	02/03/97		TRAIN MP-6. CENTRAL	10.00	
03-31	SV	7A901000304 GLORIA BLECKER	10/22/96	12/31/96	CORR. 2/5/97 DOC#NY18000057	-42.75	
03-31	SV	7A901000304 JENNIFER LURAY	11/22/96	11/22/96	CORR. 2/5/97 DOC#NY18000056	-61.00	
TRAVEL TOTALS:						1,701.20	
RENT, COMMUNICATION, UTILITIES							
01-22	P9	NY1801R9701 BOULEVARD LEASING LMTD PTHSHP	01/01/97	01/31/97	REGO PARK, NY	1,450.00	
01-22	P9	NY1802R9701 222 MAHARONECK AVENUE ASSOC.	01/01/97	01/31/97	WHITE PLAINS,NY	3,125.00	
02-05	P1	NY18000059 AT & T WIRELESS SERVICE	11/28/96	12/27/96	CELLULAR PHONE	280.37	
02-05	P1	NY18000060 BELL ATLANTIC NYNEX MOBILE	12/21/96	01/20/97	MOBILE PHONE	29.39	
02-05	P1	NY18000055 FEDERAL EXPRESS CORP	12/31/96	01/03/97	EXPRESS MAIL	15.63	
02-05	P1	NY18000055 DO	12/20/96	01/13/97	EXPRESS MAIL	30.80	
02-20	P9	NY1801R9702 BOULEVARD LEASING LMTD PTHSHP	02/01/97	02/28/97	REGO PARK, NY	1,450.00	
02-20	P9	NY1802R9702 222 MAHARONECK AVENUE ASSOC.	02/01/97	02/28/97	WHITE PLAINS,NY	3,125.00	
02-28	S5	97059000435	01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	112.11	
02-28	S5	97059000850	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	501.38	
02-28	S5	97059001267	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	585.00	
02-28	S5	97059001688	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	43.99	
02-28	S5	97059002117	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	135.00	
02-28	S5	97059002552	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	327.41	
03-06	P1	NY18000067 HOWARD L WOLFSON	01/15/97	01/19/97	PHONE CALLS	76.35	
03-06	P1	NY18000077 AT & T WIRELESS SERVICE	12/28/96	01/27/97	CAR PHONE SVC	189.86	
03-06	P1	NY18000076 BELL ATLANTIC NYNEX MOBILE	01/21/97	02/20/97	CELLULAR PHONE SVC	28.91	
03-06	P1	NY18000081 FEDERAL EXPRESS CORP	01/13/97	01/15/97	EXPRESS MAIL	87.54	
03-06	P1	NY18000081 DO	01/14/97	01/23/97	EXPRESS MAIL	19.02	
03-06	P1	NY18000081 DO	01/27/97	01/31/97	EXPRESS MAIL	20.92	
03-06	P1	NY18000081 DO	01/30/97	02/06/97	EXPRESS MAIL	17.30	
03-06	P1	NY18000080 TCI CABLEVISION OF WESTCHESTER	01/16/97	02/15/97	CABLE SERVICE	26.68	
03-20	P9	NY1801R9703 BOULEVARD LEASING LMTD PTHSHP	03/01/97	03/31/97	97-45QUEENS BLVD REGO PK- RENT	1,492.05	







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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. NITA M LOWEY -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	7USPS019710	DISBURSING OFC-US POSTAL SVC	01/01/97 01/31/97 FRANKED MAIL	127.03	127.03
03-31	P4	7USPS029710	DO	02/01/97 02/28/97 FRANKED MAIL	169.85	169.85
					296.88	296.88
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					158,748.12	158,748.12
OFFICIAL MAIL ALLOWANCE TOTALS:						
					159,045.00	159,045.00
					OFFICE TOTALS:	
					118.00	118.00
					86.40	86.40
					118.00	118.00
					55.00	55.00
					40.00	40.00
					118.00	118.00
					59.00	59.00
					59.00	59.00
					42.75	42.75
					61.00	61.00
					1,297.70	1,297.70
					TRAVEL TOTALS:	
					425.80	425.80
					45.15	45.15
					17.39	17.39
					13.90	13.90
					14.98	14.98
					280.00	280.00
					31.68	31.68
					4.95	4.95
					112.11	112.11
1996 HON. NITA M LOWEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-06	P1	7NY18000042	JENNIFER LURAY	11/22/96 11/22/96 RT AIR: DC-NY-DC	118.00	118.00
01-06	P1	7NY18000042	DO	11/22/96 11/22/96 TAXIS	86.40	86.40
01-06	P1	7NY18000043	SHARON LEVIN	11/19/96 11/20/96 R/T AIR: DC-NY-DC	118.00	118.00
01-06	P1	7NY18000043	DO	11/19/96 11/20/96 TAXIS, TOLLS	55.00	55.00
01-06	P1	7NY18000040	TOD JAMES PRESTON	10/01/96 12/05/96 MILEAGE	40.00	40.00
01-07	P1	7NY18000052	HON. NITA M. LOWEY	12/11/96 12/11/96 AIRFARE: NY-DC-NY	118.00	118.00
01-07	P1	7NY18000052	DO	12/04/96 12/04/96 AIRFARE: NY-DC	59.00	59.00
01-07	P1	7NY18000052	DO	12/05/96 12/05/96 AIRFARE: DC-NY	59.00	59.00
01-07	P1	7NY18000052	DO	10/07/96 12/19/96 TAXIS, PARKING, TOLLS	148.30	148.30
01-31	P1	7NY18000054	DO	11/01/96 12/31/96 MILEAGE IN DISTRICT	124.50	124.50
01-31	P1	7NY18000054	DO	11/21/96 11/21/96 AIRPORT TAXI (LIMO)	72.00	72.00
01-31	P1	7NY18000054	DO	12/11/96 12/27/96 PARKING, TOLLS	77.75	77.75
01-31	P1	7NY18000054	DO	12/19/96 12/19/96 MEMBER'S AIRFARE: NY-DC	59.00	59.00
01-31	P1	7NY18000054	DO	12/19/96 12/19/96 MEMBER'S AIRFARE: DC-NY	59.00	59.00
03-31	SV	7A901000304	GLORIA BLECKER	10/22/96 12/31/96 18CD MILEAGE	42.75	42.75
03-31	SV	7A901000304	JENNIFER LURAY	11/22/96 11/22/96 TAXIS/AIRPORT	61.00	61.00
					TRAVEL TOTALS:	
					425.80	425.80
					45.15	45.15
					17.39	17.39
					13.90	13.90
					14.98	14.98
					280.00	280.00
					31.68	31.68
					4.95	4.95
					112.11	112.11
RENT, COMMUNICATION, UTILITIES						
01-06	P1	7NY18000045	AT & T WIRELESS SERVICE	11/27/96 11/27/96 CELLULAR PHONE	425.80	425.80
01-06	P1	7NY18000044	BELL ATLANTIC NYNEX MOBILE SYS	11/21/96 12/20/96 MOBILE PHONE	45.15	45.15
01-06	P1	7NY18000049	FEDERAL EXPRESS CORP	11/22/96 11/22/96 EXPRESS MAIL	17.39	17.39
01-06	P1	7NY18000049	DO	11/30/96 11/30/96 EXPRESS MAIL	13.90	13.90
01-06	P1	7NY18000049	DO	12/07/96 12/07/96 EXPRESS MAIL	14.98	14.98
01-06	P1	7NY18000036	POSTMASTER, WASHINGTON, D.C.	09/23/96 10/29/96 ADDRESS CORRECTION/POSTAGE DUE	280.00	280.00
01-06	P1	7NY18000050	TCI CABLE OF	12/16/96 01/15/97 BASIC CABLE SERVICE FOR WPD0	31.68	31.68
01-08	P1	7NY18000035	POSTMASTER, WASHINGTON, D.C.	11/01/96 11/14/96 ADDRESS CORRECTION & POST DUE	4.95	4.95
01-31	S5	97031000449		12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	112.11	112.11

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01-31 S5 97031000882	12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	476.26
01-31 S5 97031001317	12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	616.78
01-31 S5 97031001748	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	43.99
01-31 S5 97031002183	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	135.00
01-31 S5 97031002623	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	385.89
02-05 P1 7NVI8000055	12/03/96	12/16/96	EXPRESS MAIL	10.57
02-05 P1 7NVI8000055	12/16/96		EXPRESS MAIL	3.50
02-05 P1 7NVI8000055	12/24/96	12/30/96	EXPRESS MAIL	6.95
03-31 SV 7A901000304	11/28/96	12/27/96	CELLULAR PHONE	280.37
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,903.27
OTHER SERVICES				
01-06 P1 7NVI8000037	11/20/96		CONFERENCE FEE	25.00
			OTHER SERVICES TOTALS:	25.00
SUPPLIES AND MATERIALS				
01-06 P1 7NVI8000047	11/01/96	11/30/96	DC BOTTLED WATER	16.40
01-06 P1 7NVI8000048	11/01/96	11/30/96	BOTTLED WATER (MPDO)	57.95
01-06 P1 7NVI8000041	11/15/96		SUPPLIES (MPDO)	177.25
01-06 P1 7NVI8000038	10/18/96		REFRESHMENTS FOR MTG	20.64
01-06 P1 7NVI8000046	12/30/96	12/29/97	DC SUBSCRIPTION	62.40
01-07 P1 7NVI8000053	01/03/97	12/31/97	SUBSCRIPTION	495.00
02-05 P1 7NVI8000062	12/09/96	12/31/96	DC BOTTLED WATER	21.80
02-05 P1 7NVI8000061	12/01/96	12/31/96	BOTTLED WATER (MPDO)	51.20
02-05 P1 7NVI8000063	10/30/96		XEROX SUPPLIES	273.00
03-06 P1 7NVI8000074	01/01/97	12/31/97	PUBLICATIONS	25.00
03-06 P1 7NVI8000073	01/01/97	12/31/97	SUBSCRIPTIONS MPDO	1,137.79
03-06 P1 7NVI8000071	01/01/97	12/31/97	MPDO SUBSCRIPTION	30.00
03-31 SV 7A901000304	11/22/96	12/07/96	SUPPLIES (MPDO)	332.89
			SUPPLIES AND MATERIALS TOTALS:	2,701.32
EQUIPMENT				
01-06 P1 7NVI8000039	11/23/96		COMPUTER SOFTWARE	41.79
03-19 P2 7NVI8000003	11/05/96	12/23/96	COMP. ACCES./LOMEY/DC	1,200.00
03-19 P2 7NVI8000003	11/05/96	12/23/96	COMP. ACCES./LOMEY/DC	196.00
03-19 P2 7NVI8000003	11/05/96	12/23/96	COMP. ACCES./LOMEY/DC	177.00
			EQUIPMENT TOTALS:	1,614.79
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,542.08
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-31 P4 7U5PS129609	12/01/96	12/31/96	FRANKED MAIL	443.26
			FRANKED MAIL TOTALS:	443.26
			OFFICIAL MAIL ALLOWANCE TOTALS:	443.26
			OFFICE TOTALS:	8,985.34

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1995 HON. NITA M LONEY						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P.	70SPS95F09	DISBURSING OFC-US	POSTAL SVC		
01/01/95	12/31/95	FRANKED MAIL				

37,032.54
37,032.54
37,032.54
37,032.54
=====

FRANKED MAIL TOTALS:	139,706.47
OFFICIAL MAIL ALLOWANCE TOTALS:	6,323.69
OFFICE TOTALS:	7,333.33

139,706.47
6,323.69
7,333.33
7,333.33
3,815.11
94.28
1,448.40
8,345.74
167,118.61
=====

PERSONNEL COMPENSATION	139,706.47
TRAVEL	6,323.69
RENT, COMMUNICATION, UTILITIES	7,333.33
PRINTING AND REPRODUCTION	7,333.33
OTHER SERVICES	3,815.11
SUPPLIES AND MATERIALS	94.28
EQUIPMENT	1,448.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,345.74
FRANKED MAIL	167,118.61
OFFICIAL MAIL ALLOWANCE TOTALS:	70,656.34
OFFICE TOTALS:	70,656.34

## OFFICIAL MAIL ALLOWANCE

70,656.34
70,656.34
237,774.95
=====

70,656.34
70,656.34
237,774.95
=====

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

ALBRO, DEREK	01/03/97	03/31/97	FIELD REPRESENTATIVE	7,333.33
BERTRAN, MIKE	01/03/97	03/31/97	WASHINGTON STAFF DIRECTOR	12,503.33
BLAIR, ARY H	01/03/97	03/31/97	SYSTEMS MANAGER	6,844.43
BROWNLEE, RUTH C	03/10/97	03/14/97	TEMPORARY EMPLOYEE	300.00
DAVIS, PHILLIP E	01/03/97	03/31/97	CASEWORKER	6,611.10
FLINT, ROBERT	01/03/97	03/31/97	STAFF ASSISTANT	4,886.40
GLASSCOCK, STACEY	01/03/97	03/31/97	SCHEDULER	8,555.56
LUETKEHEVER, PEGGY S	01/03/97	03/31/97	STAFF ASSISTANT	6,111.10
MC GILVRA, MAURA L	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	7,822.23
NILES, MARY KAY	01/03/97	03/31/97	SPECIAL ASSISTANT	6,844.43
PINKERTON, OMEN J	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	7,333.33
RULE, NATALIE	01/03/97	03/31/97	STAFF ASSISTANT	5,866.67
SMITH, TAMMIE R	01/03/97	03/31/97	FIELD REPRESENTATIVE	7,333.33
SHACKON, RANDY A	01/03/97	03/31/97	PRESS SECRETARY	12,003.20
TAYLOR, RAMONA L	01/03/97	03/31/97	CONSTITUENT SERVICES	10,511.10
THOMPSON, DAVID	01/03/97	03/31/97	FIELD REPRESENTATIVE	6,844.43

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22,000.00  
139,706.47

WRIGHT, ALLEN B ..... 01/03/97 03/31/97 CHIEF OF STAFF ..... PERSONNEL COMPENSATION TOTALS:

## TRAVEL

01-27 P1	70K06000129	ALLEN B WRIGHT	01/06/97 01/09/97	AIRFARE OKC-DC-OKC 2134	223.00
01-27 P1	70K06000129	DO	01/06/97 01/09/97	CABS WHILE IN DC.	47.00
01-27 P1	70K06000129	DO	01/06/97 01/09/97	HOTEL WHILE IN DC	428.25
01-27 P1	70K06000129	DO	01/06/97 01/09/97	MEALS WHILE IN DC.	43.25
01-27 P1	70K06000129	DO	01/06/97 01/09/97	PARKING IN DC.	16.00
01-27 P1	70K06000130	DO	01/06/97 01/09/97	IN DISTRICT MILEAGE	14.50
01-27 P1	70K06000131	HON. FRANK LUCAS	01/06/97 01/19/97	CAB NAT'L TO CAPITOL A/P	26.00
01-27 P1	70K06000131	DO	01/06/97 01/09/97	AIRFARE OKC-DC-OKC 4390	223.00
01-27 P1	70K06000131	DO	01/11/97	FUEL FOR RENTED AUTO.	14.00
01-29 P1	70K06000132	NATIONAL CAR RENTALS	01/09/97 01/12/97	RENTED AUTO FOR MC.	111.00
01-29 P1	70K06000135	DO	01/15/97 01/19/97	RENTED CAR FOR MC.	160.00
02-14 P1	70K06000139	ALLEN B. WRIGHT	02/05/97 02/07/97	AIRFARE OKC-DC-OKC (28074)	223.00
02-14 P1	70K06000139	DO	02/05/97 02/06/97	MEALS WHILE IN DO	35.40
02-14 P1	70K06000139	DO	02/05/97	CABFARE AIRPORT	13.00
02-14 P1	70K06000138	HON. FRANK D. LUCAS	02/03/97	CABFARE FOR MC.	11.00
02-14 P1	70K06000138	DO	01/25/97	MEAL FOR MC.	16.82
02-19 P1	70K06000143	DO	01/22/97 02/03/97	AIRFARE DC-OKC-DC (89144)	229.00
02-21 P1	70K06000150	MARY KAY NILES	02/01/97	IN DISTRICT MILEAGE	23.20
02-21 P1	70K06000149	OMEN J PINKERTON	01/29/97 02/01/97	CABFARE NATIONAL AIRPORT	20.00
02-21 P1	70K06000149	DO	01/29/97 02/01/97	MEALS IN OK	34.85
02-25 P1	70K06000159	ALLEN B. WRIGHT	02/05/97 02/07/97	PARKING IN DC	12.00
02-25 P1	70K06000159	DO	01/16/97 02/12/97	IN DISTRICT MILEAGE	223.01
02-25 P1	70K06000160	DAVID THOMPSON	01/06/97 01/30/97	IN DISTRICT MILEAGE	176.90
02-25 P1	70K06000166	HON. FRANK D. LUCAS	02/07/97 02/11/97	AIRFARE DC-OK-DC \$34866-3	229.00
02-25 P1	70K06000166	DO	02/10/97 02/11/97	FUEL FOR MC'S RENTED AUTO	21.50
02-25 P1	70K06000165	NATIONAL CAR RENTALS	02/07/97 02/11/97	RENTED AUTO FOR MC IN-DISTRICT	148.00
02-25 P1	70K06000165	DO	01/29/97 02/03/97	RENTED AUTO FOR MC IN-DISTRICT	462.00
03-18 P1	70K06000164	OMEN J PINKERTON	01/29/97 01/31/97	HOTEL WHILE IN OKLAHOMA	186.93
03-18 P1	70K06000184	ALLEN B. WRIGHT	02/23/97 02/25/97	MEALS	22.78
03-18 P1	70K06000184	DO	02/23/97 02/25/97	PLANE OKC-DC-OKC	229.00
03-18 P1	70K06000184	DO	02/23/97 02/25/97	TAXI	34.00
03-18 P1	70K06000174	CAPITOL HILL SUITES	02/23/97 02/25/97	HOTEL WHILE IN DC	218.32
03-18 P1	70K06000174	DO	02/05/97 02/07/97	HOTEL WHILE IN DC	216.82
03-18 P1	70K06000168	HON. FRANK D. LUCAS	02/13/97 02/23/97	AIRFARE DC-OKC-DC. (3213)	229.00
03-18 P1	70K06000168	DO	02/15/97 02/23/97	FUEL FOR RENTED AUTO	98.91
03-18 P1	70K06000168	DO	02/24/97	CABFARE TO CHOB	7.00
03-18 P1	70K06000171	DO	02/26/97 03/03/97	AIRFARE DC-OKC-DC (8864)	229.00
03-18 P1	70K06000171	DO	03/03/97	FUEL FOR RENTED AUTO.	14.50
03-18 P1	70K06000171	DO	02/28/97	FUEL FOR RENTED AUTO.	13.00
03-18 P1	70K06000169	NATIONAL CAR RENTAL SYSTEM	02/13/97 02/23/97	RENTED AUTO FOR MC.	333.00
03-18 P1	70K06000172	DO	03/01/97 03/03/97	RENTED AUTO FOR MC.	74.00
03-18 P1	70K06000172	DO	02/26/97 02/28/97	RENTED AUTO FOR MC.	80.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. FRANK D LUCAS -CON.						
03-19 P1	70K06000189	HON. FRANK D. LUCAS	01/19/97	AIRFARE OKC-DC (7213)		113.00
03-19 P1	70K06000194	HARY KAY NILES	02/01/97	IN-DISTRICT MILEAGE		23.20
03-19 P1	70K06000195	PEGGY S LUETKEMEYER	01/03/97	MILEAGE IN DISTRICT		113.10
03-20 P1	70K06000187	DAVID THOMPSON	02/04/97	IN-DISTRICT MILEAGE		238.96
03-20 P1	70K06000185	STACEY GLASSCOCK	02/17/97	MEALS WHILE ATTENDING MTGS		15.68
03-20 P1	70K06000185	DO	01/09/97	MI ROUNDTIPS TO NAT'L AIRPORT		58.00
03-28 P1	70K06000202	ALLEN B. WRIGHT	03/11/97	LODGING		251.03
03-28 P1	70K06000202	DO	03/11/97	MEALS		25.78
03-28 P1	70K06000202	DO	03/11/97	PLANE OK-DC-OKC		251.00
03-28 P1	70K06000202	DO	03/11/97	TAXI		63.00
TRAVEL TOTALS:						6,323.69
RENT, COMMUNICATION, UTILITIES						
01-13 P1	70K06000114	HEARTLAND WIRELESS	01/01/97	CABLE		45.75
01-22 P9	OK0601R9701	MRS. ELLA ABRAHSON	01/01/97	-RENT		225.00
01-22 P9	OK0602R9701	PROSPECTIVE INVESTMENTS, INC.	01/01/97	-RENT		250.00
01-23 P1	70K06000128	OG& E	12/06/96	UTILITIES		39.27
01-31 P1	70K06000137	OKLAHOMA NATURAL GAS CO.	12/12/96	UTILITY		192.19
02-12 P1	70K06000140	COX CABLE OKLAHOMA CITY, INC.	01/25/97	CABLE SERVICE		8.18
02-12 P1	70K06000141	PUBLIC SERVICE CO OF OK	12/30/96	UTILITY SERVICE		23.65
02-19 P1	70K06000145	DOBSON CELLULAR SYSTEMS	12/16/96	CELLULAR PHONE CHARGES		169.65
02-19 P1	70K06000146	FEDERAL EXPRESS CORP	01/13/97	DELIVERY CHARGES		3.45
02-19 P1	70K06000147	DO	01/06/97	DELIVERY CHARGES		3.45
02-19 P1	70K06000154	HEARTLAND WIRELESS	02/01/97	CABLE SERVICE		33.80
02-19 P1	70K06000155	OG& E	01/08/97	UTILITY SERVICE		45.81
02-20 P9	OK0601R9702	MRS. ELLA ABRAHSON	02/01/97	-RENT		225.00
02-20 P9	OK0602R9702	PROSPECTIVE INVESTMENTS, INC.	02/01/97	-RENT		250.00
02-21 P1	70K06000151	AT&T WIRELESS SERVICES	12/13/96	CELLULAR PHONE CHARGES		341.32
02-21 P1	70K06000153	FEDERAL EXPRESS CORP	01/15/97	DELIVERY CHARGES		3.50
02-28 S5	97059000436		01/01/97	DISTRICT OFC TEL EQUIP (TRFR)		145.10
02-28 S5	97059000831		01/01/97	DISTRICT OFC TEL TOLLS (TRFR)		713.51
02-28 S5	97059001268		01/01/97	DISTRICT OFC TEL SVC TRANSFER		720.00
02-28 S5	97059001699		01/01/97	DC TEL EQUIP (TRANSFER)		55.98
02-28 S5	97059002118		01/01/97	DC TEL SERVICE (TRANSFER)		150.00
02-28 S5	97059002553		01/01/97	DC TEL TOLLS (TRANSFER)		351.51
03-03 P1	70K06000167	OKLAHOMA NATURAL GAS CO.	01/14/97	UTILITIES SERVICE		136.17
03-14 P1	70K06000190	COX CABLE OKLAHOMA CITY INC	03/14/97	CABLE SERVICE		41.55
03-14 P1	70K06000188	HEARTLAND WIRELESS	03/01/97	CABLE SERVICE		65.41
03-14 P1	70K06000192	PUBLIC SERVICE CO OF OK	01/30/97	UTILITY SERVICE		23.79
03-18 P1	70K06000170	AT & T WIRELESS	01/14/97	CELLULAR PHONE CHARGES		73.58
03-18 P1	70K06000177	DOBSON CELLULAR SYSTEMS	01/16/97	CELLULAR PHONE CHARGES		377.06
03-18 P1	70K06000176	FEDERAL EXPRESS CORP	01/28/97	DELIVERY CHARGES		14.24

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03-19 P1	70K06000198	CLASSIC CABLE	02/08/97	03/07/97	CABLE SERVICE	83.26
03-19 P1	70K06000199	MARCUS CABLE	03/03/97	04/02/97	CABLE SERVICE	22.61
03-20 P9	OK0602R9703	MRS. ELLA ABRAMSON	03/01/97	03/31/97	-RENT	225.00
03-20 P9	OK0602R9703	PROSPECTIVE INVESTMENTS, INC.	03/01/97	03/31/97	-RENT	250.00
03-21 P1	70K06000201	CLASSIC CABLE	03/08/97	04/07/97	CABLE SERVICE	27.15
03-21 P1	70K06000200	OG&E	02/06/97	03/07/97	UTILITY SERVICE	39.71
03-31 S5	97090000443		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	145.10
03-31 S5	97090000858		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	327.62
03-31 S5	97090001281		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	726.78
03-31 S5	97090001710		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	55.98
03-31 S5	97090002145		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	150.00
03-31 S5	97090002583		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	602.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,384.92
PRINTING AND REPRODUCTION						
01-31 S3	970331000148		01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	17.60
02-28 S3	970590001131		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	18.20
03-05 P2	70K06000015	ACCURATE WORD INC.	02/26/97	02/28/97	500 THERMO CARDS	32.70
03-18 P1	70K06000175	ARMONHEAD PRINTING, INC.	02/17/97		PRINTING TOWN MEETINGS	1,477.35
03-18 P1	70K06000181	DICKSON'S GRAPHICS, INC.	01/28/97		TOWN MEETINGS NOTICES	2,002.00
03-19 P1	70K06000191	DISTRICT PHOTO INC.	02/04/97		PHOTOS FOR NEWSLETTER	7.66
03-24 P2	70K06000016	ACCURATE WORD INC.	02/14/97	03/11/97	250 THERMO CARDS	23.00
03-31 S3	97090000153		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	236.60
					PRINTING AND REPRODUCTION TOTALS:	3,815.11
OTHER SERVICES						
01-29 P1	70K06000134	STACEY GLASSCOCK	01/13/97		FRAMING OF DOCUMENTS	94.28
					OTHER SERVICES TOTALS:	94.28
SUPPLIES AND MATERIALS						
01-29 P1	70K06000136	HON. FRANK LUCAS	01/17/97	01/19/97	FUEL FOR RENTED AUTO	35.70
01-31 S1	97031000394		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	102.47
02-14 P1	70K06000138	HON. FRANK D. LUCAS	01/24/97	02/03/97	FUEL FOR MC RENTED AUTO	98.95
02-21 P1	70K06000148	CRYSTAL PURE WATER, INC.	01/16/97		WATER FOR CONSTITUENTS	10.00
02-21 P1	70K06000148	DO	01/22/97		WATER FOR CONSTITUENTS	5.00
02-21 P1	70K06000152	MATRIX INDUSTRIES INC.	02/04/97		COFFEE SERVICE FOR CONSTITUENT	20.95
02-25 P1	70K06000160	DAVID THOMPSON	02/03/97		CABLE INSTALLATION	59.39
02-25 P1	70K06000162	DEVINE S STATIONERY, INC.	01/17/97		SUPPLIES FOR WOODWARD OFFICE	359.55
02-25 P1	70K06000163	MATRIX INDUSTRIES INC.	02/10/97		COFFEE SERVICE FOR CONSTIT	1.75
02-25 P1	70K06000161	THE HOLLIS NEWS	01/01/97	01/01/98	SUBSCRIPTION	21.90
02-28 S1	97059000391		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	134.67
03-14 P1	70K06000186	MARY KAY NILES	01/30/97		OFFICE SUPPLIES	6.86
03-18 P1	70K06000182	AQUA COOL WASHINGTON	01/31/97		WATER FOR CONSTITUENTS	33.00
03-18 P1	70K06000183	CRYSTAL PURE WATER, INC.	02/14/97		WATER FOR CONSTITUENTS	5.00
03-18 P1	70K06000183	DO	01/31/97		WATER FOR CONSTITUENTS	5.00
03-18 P1	70K06000183	DO	02/22/97		WATER FOR CONSTITUENTS	5.00
03-18 P1	70K06000183	OKLAHOMA COUNTY NEWSPAPERS	02/17/97	02/16/98	ANNUAL SUBSCRIPTION	24.00
03-18 P1	70K06000179	SOUTH OKC LEADER	02/28/97	01/27/98	SUBSCRIPTION	32.00

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## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES

DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

## MEMBERS REPRESENTATION ALLOW -CON.

1997 HON. FRANK D LUCAS  
 03-18 P1 70K06000180 THE YUKON REVIEW ..... 03/01/97 03/01/98 SUBSCRIPTION ..... 26.00  
 03-19 P1 70K06000196 BILL WARREN OFFICE PRODUCTS ..... 02/05/97 ..... 30.00  
 03-19 P1 70K06000196 DO ..... 02/20/97 SUPPLIES ..... 47.00  
 03-19 P1 70K06000196 DO ..... 01/03/97 SUPPLIES ..... 66.57  
 03-19 P1 70K06000193 ENID TYPEWRITER CO. .... 02/08/97 OFFICE SUPPLIES ..... 21.80  
 03-19 P1 70K06000195 PEGGY S LUETKEMEYER ..... 01/03/97 OFFICE SUPPLIES ..... 10.34  
 03-20 P1 70K06000185 STACEY GLASSCOCK ..... 02/02/97 OFFICE SUPPLY ..... 23.35  
 03-31 S1 97090000395 ..... 03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER) ..... 262.15  
 SUPPLIES AND MATERIALS TOTALS: ..... 1,448.40

## EQUIPMENT

01-31 S2 97031001451 ..... 01/01/97 01/31/97 EQUIPMENT (TRANSFER) ..... 2,722.88  
 02-19 P1 70K06000144 COPYWORKS USA, INC. .... 12/16/96 01/17/97 CHARGES ON COPY MACHINE ..... 72.55  
 02-28 S2 97059000469 ..... 02/01/97 02/28/97 EQUIPMENT (TRANSFER) ..... 2,722.88  
 03-18 P1 70K06000173 COPYWORKS USA, INC. .... 02/17/97 CHARGES ON COPY MACHINE ..... 104.55  
 03-31 S2 97090000511 ..... 03/01/97 03/31/97 EQUIPMENT (TRANSFER) ..... 2,722.88  
 EQUIPMENT TOTALS: ..... 8,345.74  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 167,118.61

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL  
 02-28 P4 7USPS019710 DISBURSING OFC-US POSTAL SVC ..... 01/01/97 01/31/97 FRANKED MAIL ..... 358.88  
 03-31 P4 7USPS029710 DO ..... 02/01/97 02/28/97 USPS FRANKED MAIL BILLING ERROR, CORRECTING CREDIT  
 RECEIVED ON MARCH BILL. .... 70,297.46  
 FRANKED MAIL TOTALS: ..... 70,656.34  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 70,656.34  
 OFFICE TOTALS: ..... 237,774.95  
 =====

## 1996 HON. FRANK D LUCAS

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-03 P1 70K06000093 DAVID THOMPSON ..... 11/12/96 12/03/96 IN DISTRICT MILEAGE ..... 259.26  
 01-03 P1 70K06000105 PEGGY S LUETKEMEYER ..... 11/21/96 12/05/96 MILEAGE ..... 116.29  
 01-03 P1 70K06000105 DO ..... 11/21/96 OKC-DC-OKC ..... 88.00  
 01-03 P1 70K06000105 DO ..... 11/21/96 CABFARE ..... 12.00  
 01-03 P1 70K06000105 DO ..... 11/21/96 PARKING ..... 4.00  
 01-03 P1 70K06000090 RANDY A SWANSON ..... 12/02/96 12/07/96 AIR OKC-DC-OKC #8306-0 ..... 245.00  
 01-03 P1 70K06000102 DO ..... 12/02/96 12/07/96 CABFARES ..... 27.00  
 01-03 P1 70K06000102 DO ..... 12/02/96 12/07/96 PARKING ..... 32.19  
 01-03 P1 70K06000102 DO ..... 12/04/96 MEAL ..... 14.91  
 01-07 P1 70K06000111 STACEY GLASSCOCK ..... 12/07/96 12/10/96 AIRFARE DC-OKC-DC ..... 265.00  
 01-22 P1 70K06000120 NATIONAL CAR RENTALS ..... 12/07/96 12/11/96 RENTAL CAR IN OK ..... 149.85



01-24 P1	70K06000127	DAVID THOMPSON	12/11/96	IN DISTRICT MILEAGE	55.10
02-18 P1	70K06000142	PEGGY S LUETKEMEYER	12/09/96	IN DISTRICT MILEAGE	77.72
03-19 P1	70K06000195	DO	01/02/97	IN DISTRICT MILEAGE	15.08
				TRAVEL TOTALS:	1,361.40
RENT, COMMUNICATION, UTILITIES					
01-02 P1	70K06000107	OKLAHOMA NATURAL GAS CO.	11/11/96	UTILITY	114.35
01-03 P1	70K06000104	DOBSON CELLULAR SYSTEMS	10/16/96	CELLULAR PHONE	335.33
01-03 P1	70K06000089	FEDERAL EXPRESS CORP	11/30/96	DELIVERY CHARGES	3.50
01-07 P1	70K06000113	COX CABLE OF OKLAHOMA CITY	12/14/96	UTILITY SERVICE	23.51
01-22 P1	70K06000123	AT & T WIRELESS	11/14/96	CELLULAR PHONE CHARGES	37.60
01-22 P1	70K06000122	DOBSON CELLULAR SYSTEMS	11/16/96	CELLULAR PHONE CHARGES	244.00
01-22 P1	70K06000125	FEDERAL EXPRESS CORP	12/09/96	DELIVERY CHARGES	3.50
01-23 P1	70K06000115	PUBLIC SERVICE CO OF OK	11/26/96	ELECTRICITY	22.40
01-24 P1	70K06000126	ALLEN B WRIGHT	11/19/96	BUSINESS PHONE CALL	9.43
01-31 S5	97031000450		12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	145.10
01-31 S5	97031000883		12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	442.98
01-31 S5	97031001318		12/01/96	DISTRICT OFC TEL SVC TRANSFER	720.00
01-31 S5	97031001749		12/01/96	DC TEL EQUIP (TRANSFER)	47.99
01-31 S5	97031002184		12/01/96	DC TEL SERVICE (TRANSFER)	150.00
01-31 S5	97031002624		12/01/96	DC TEL TOLLS (TRANSFER)	208.70
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,508.39
PRINTING AND REPRODUCTION					
01-07 P1	70K06000103	DISTRICT PHOTO INC.	12/11/96	PHOTOS FOR NEWSLETTER	7.16
01-23 P2	70K06000005	BETHESDA ENGRAVERS	01/07/97	OSS OFFICE SUPPLIES	151.90
02-21 P1	70K06000156	PUBLIC PRINTER	12/13/96	STATIONARY	20.00
03-19 P1	70K06000194	MARY KAY NILES	01/02/97	PHOTO PROCESSING	11.22
				PRINTING AND REPRODUCTION TOTALS:	190.28
SUPPLIES AND MATERIALS					
01-03 P1	70K06000091	BILL HARREN OFFICE PRODUCTS	11/26/96	SUPPLIES	50.06
01-03 P1	70K06000095	EL RENO DAILY TRIBUNE	11/22/96	SUBSCRIPTION	33.50
01-03 P1	70K06000097	FEDERAL TIMES	12/13/96	SUBSCRIPTION	13.50
01-03 P1	70K06000103	LOCENT TECHNOLOGIES	12/02/96	OFFICE SUPPLIES	45.90
01-03 P1	70K06000106	MATRIX INDUSTRIES INC.	11/26/96	COFFEE SERVICE	24.45
01-03 P1	70K06000092	THE ECONOGHIST	11/11/96	SUBSCRIPTION	215.00
01-03 P1	70K06000094	WOODHARD NEWS	12/18/96	SUBSCRIPTION	65.50
01-06 P1	70K06000100	CLINTON DAILY NEWS	12/15/96	SUBSCRIPTION	92.00
01-06 P1	70K06000099	CRYSTAL PURE WATER, INC.	11/25/96	WATER	10.00
01-06 P1	70K06000101	HARPER COUNTY JOURNAL	11/01/96	SUBSCRIPTION	21.50
01-07 P1	70K06000110	AQUA COOL	11/30/96	MATER FOR CONSTITUENTS	23.00
01-07 P1	70K06000112	BILL HARREN OFFICE PRODUCTS	12/06/96	SUPPLIES	21.02
01-07 P1	70K06000109	CRYSTAL PURE WATER, INC.	12/06/96	MATER FOR CONSTITUENTS	5.00
01-07 P1	70K06000098	MARY KAY NILES	12/10/96	FOOD FOR MEETING	3.38
01-07 P1	70K06000098	DO	12/04/96	FOOD FOR MEETING	14.45
01-22 P1	70K06000124	AMERICAN BANKER	12/27/96	SUBSCRIPTION	495.00
01-22 P1	70K06000117	BILL HARREN OFFICE PRODUCTS	12/13/96	SUPPLIES	111.70



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
19% HON. FRANK D LUCAS -CON-						
01-22	P1	70K060000119	12/22/96	WATER FOR CONSTITUENTS	5.00	5.00
01-22	P1	70K060000121	11/26/96	OFFICE SUPPLIES	15.95	15.95
01-22	P1	70K060000116	10/15/96	ENID CITY DIRECTORY	111.00	111.00
01-29	P1	70K060000133	12/11/96	WATER FOR CONSTITUENTS	13.00	13.00
01-31	S1	97031000760	12/31/96	OFFICE SUPPLY (TRANSFER)	-133.92	-133.92
02-12	P2	70K060000007	02/03/97	OFFICE SUPPLIES	27.12	27.12
02-21	P1	70K060000158	12/23/96	SUPPLIES OK CITY OFFICE	947.34	947.34
02-21	P1	70K060000157	12/23/96	SUPPLIES ENID OFFICE	20.99	20.99
03-18	P1	70K060000183	12/20/96	WATER FOR CONSTITUENTS	5.00	5.00
03-19	P1	70K060000197	12/19/96	SUPPLIES	99.99	99.99
03-31	S1	97090000556	12/01/96	OFFICE SUPPLY (TRANSFER)	-40.30	-40.30
					2,316.13	2,316.13
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
01-03	P1	70K060000096	10/18/96	CHARGES PER COPY	68.86	68.86
01-22	P1	70K060000118	11/19/96	CHARGES ON COPY MACHINE	54.04	54.04
01-31	S2	970310001450	12/01/96	EQUIPMENT (TRANSFER)	625.94	625.94
01-31	S2	970310001452	11/07/96	EQUIPMENT (TRANSFER)	-57.19	-57.19
01-31	S2	970310001453	11/26/96	EQUIPMENT (TRANSFER)	165.54	165.54
01-31	S2	970310001454	12/01/96	EQUIPMENT (TRANSFER)	31,190.14	31,190.14
03-26	P2	70K060000010	01/21/97	DELL CORPORATION/DELL MKTG.	11,568.00	11,568.00
03-26	P2	70K060000012	01/21/97	DELL 5166 PC'S/LUCAS/DC	1,939.00	1,939.00
03-26	P2	70K060000012	01/21/97	DELL 5166 PC/LUCAS/DO	64.00	64.00
03-26	P2	70K060000013	01/21/97	DELL 5166 PC/LUCAS/DO	1,988.00	1,988.00
03-26	P2	70K060000013	01/21/97	DELL 5166 PC/LUCAS/DO	15.00	15.00
03-28	P2	70K060000014	01/21/97	DELL 5166 PC/LUCAS/DO	1,988.00	1,988.00
03-28	P2	70K060000014	01/21/97	DELL 5166 PC/LUCAS/DO	49,624.33	49,624.33
					55,980.53	55,980.53
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31	P4	70SPS129609	12/01/96	FRANKED MAIL	2,748.66	2,748.66
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					2,748.66	
					-----	
					OFFICE TOTALS:	
					58,729.19	
					=====	

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1995 HON. FRANK D LUCAS  
 OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL  
 01-03 P4 7USPS95FN09 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL .....  
 FRANKED MAIL TOTALS: .....  
 OFFICIAL MAIL ALLOWANCE TOTALS: .....  
 OFFICE TOTALS: .....  
 3,365.75  
 3,365.75  
 3,365.75  
 -----  
 3,365.75  
 =====

1997 HON. WILLIAM P LUTHER  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 120,295.22  
 TRAVEL ..... 3,052.93  
 RENT, COMMUNICATION, UTILITIES ..... 9,828.16  
 PRINTING AND REPRODUCTION ..... 395.05  
 SUPPLIES AND MATERIALS ..... 3,102.17  
 EQUIPMENT ..... 7,781.49  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 144,455.02  
 FRANKED MAIL ..... 491.80  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 491.80  
 -----  
 144,946.82  
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OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BEH, MATTHEW K .....  
 DO .....  
 DECHEINE, ROBERT B .....  
 DINH, JASMINE .....  
 DORSEY, MICHAEL J .....  
 DYBVG, JOHN EDWIN .....  
 GEDDE, THOMAS A .....  
 GUZEK, EDWARD MILLIAM .....  
 HERNIG, MARK .....  
 HEUER, STEVEN R .....  
 HOEFT, CORINNE .....  
 HOULE, ROMAYNE M .....  
 JACKSON, EMILY J .....  
 JURICH, ROCHELLE .....  
 KOVAR, CARRIE .....  
 LANGAGER, LORI RAE .....  
 HENSEN, KATHRYN M .....  
 MONROE, CARRIE .....  
 THOMPSON, THEODORE M .....  
 VAFAEI-HAKSOOS, MAHMOUD .....  
 01/27/97 03/31/97 LEGISLATIVE ASSISTANT .....  
 02/01/97 02/28/97 LEGISLATIVE ASSISTANT (OVERTIME) .....  
 01/03/97 03/31/97 COMMUNICATIONS DIRECTOR .....  
 01/03/97 03/31/97 STAFF ASSISTANT .....  
 01/13/97 03/31/97 SYSTEMS ADMINISTRATOR .....  
 01/03/97 03/31/97 MANAGER, CITIZEN SERVICES .....  
 01/03/97 03/31/97 LEGISLATIVE COUNSEL .....  
 02/03/97 03/31/97 D.C. INTERN .....  
 01/03/97 03/31/97 DIST REP/COMMUNICATIONS ASST .....  
 01/03/97 03/26/97 LEGISLATIVE ASSISTANT .....  
 01/03/97 03/31/97 DEPUTY DISTRICT DIRECTOR .....  
 01/03/97 03/31/97 EXECUTIVE ASSISTANT/OFFICE MANAGER .....  
 01/01/97 01/31/97 SYSTEMS ADMIN/LEGIS AIDE .....  
 02/03/97 03/31/97 D.C. INTERN .....  
 01/03/97 03/31/97 LEGISLATIVE DIRECTOR .....  
 01/03/97 03/31/97 DISTRICT SCHEDULER .....  
 01/29/97 03/31/97 LEGISLATIVE AIDE .....  
 01/03/97 01/03/97 TEMPORARY EMPLOYEE .....  
 01/03/97 03/31/97 CHIEF OF STAFF .....  
 02/03/97 03/31/97 TEMPORARY EMPLOYEE .....  
 4,266.67  
 73.55  
 12,711.10  
 4,766.67  
 5,077.77  
 6,722.23  
 12,222.23  
 1,256.67  
 1,944.44  
 6,127.76  
 7,352.50  
 11,611.10  
 1,277.78  
 754.00  
 9,777.77  
 5,988.90  
 3,788.88  
 13.00  
 19,311.10  
 728.87

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -COM. 1997 HON. WILLIAM P LUTHER -CON. VEHE,LISA D .....			01/03/97 03/31/97	CITIZEN SERVICES REPRESENTATIVE	.....	4,522.23
TRAVEL			01/06/97 01/06/97	MILEAGE IN-DISTRICT	.....	120,495.22
02-11	P1	77806000089 JASMINE DINH	01/07/97 01/16/97	MILEAGE IN DISTRICT	.....	13.34
02-11	P1	77806000085 THEODORE M THOMPSON	01/07/97 01/16/97	MILEAGE IN DISTRICT	.....	24.94
02-11	P1	77806000085 DO	01/07/97 01/22/97	MEALS WHILE IN DC	.....	73.57
02-11	P1	77806000085 DO	01/07/97 01/17/97	TAXI IN DC	.....	29.00
02-11	P1	77806000085 DO	01/10/97 01/21/97	PARKING AT MSP AIRPORT	.....	54.00
02-11	P1	77806000085 DO	01/17/97	A/F TICKET MSP-DC	.....	60.00
02-12	P1	77806000087 INTERWORLD TRAVEL	01/06/97 01/09/97	RT TICKET MEMBER-MSP-DCA-MSP	.....	404.00
02-12	P1	77806000087 DO	01/07/97 01/09/97	A/F T. THOMPSON MSP-DCA-MSP	.....	404.00
02-25	P1	77806000109 DO	01/18/97 01/21/97	RT AIRFARE MSP-DCA-MSP	.....	404.00
02-25	P1	77806000110 MARK HERMIG	01/07/97 01/28/97	MILEAGE IN DISTRICT	.....	99.18
02-25	P1	77806000112 THEODORE M THOMPSON	01/31/97 02/05/97	MEALS IN DC	.....	35.45
03-07	P1	77806000118 CORTNIE HOEFF	01/23/97 02/11/97	MILEAGE IN DISTRICT	.....	46.40
03-07	P1	77806000118 DO	01/28/97 02/10/97	PARKING IN DISTRICT	.....	4.50
03-07	P1	77806000124 INTERWORLD TRAVEL	02/04/97 02/07/97	RT FOR MEMBER MSP-DCA-MSP	.....	404.00
03-07	P1	77806000114 THEODORE M THOMPSON	02/05/97	CABFARE IN DC	.....	15.00
03-07	P1	77806000114 DO	02/05/97	PARKING AT MSP AIRPORT	.....	35.00
03-11	P1	77806000125 LORI RAE LANGAGER	02/03/97 02/24/97	MILEAGE IN DIST	.....	47.85
03-11	P1	77806000125 DO	02/18/97 02/18/97	PARKING IN DISTRICT	.....	1.50
03-12	P1	77806000127 JASMINE DINH	02/11/97 02/14/97	MILEAGE IN DIST	.....	23.78
03-12	P1	77806000126 LISA D VEHE	02/03/97 02/18/97	MILEAGE IN DIST	.....	34.80
03-21	P1	77806000138 JASMINE DINH	02/25/97 03/03/97	MILEAGE IN DISTRICT	.....	22.62
03-21	P1	77806000137 LORI RAE LANGAGER	03/06/97	PARKING EXPENSE	.....	8.00
03-24	P1	77806000137 INTERWORLD TRAVEL	02/26/97 02/28/97	AIRFARE (MSP-DCA-MSP)	.....	404.00
03-24	P1	77806000143 DO	02/10/97 02/13/97	AIRFARE (MSP-DCA-MSP)	.....	404.00
TRAVEL TOTALS:					.....	3,052.93
RENT, COMMUNICATION, UTILITIES			01/01/97 01/31/97	MOODBURY, MN	.....	2,424.67
01-22	P9	7780601R9701 UNITED PROPERTIES BROKERAGE &	12/16/96 01/15/97	CELLULAR PHONE USAGE	.....	54.88
02-11	P1	77806000102 AT & T WIRELESS SERVICE	01/22/97 02/21/97	CABLE SERVICE	.....	37.95
02-11	P1	77806000103 KING VIDEOCABLE COMPANY	12/14/96 01/17/97	OVERNIGHT DELIVERY SERVICE	.....	16.75
02-11	P1	77806000086 UNITED PARCEL SERVICE	12/04/96 01/27/97	MOODBURY, MN	.....	86.15
02-20	P9	7780601R9702 UNITED PROPERTIES BROKERAGE &	01/18/97 01/31/97	OVERNIGHT DELIVERY	.....	30.25
02-25	P1	77806000104 PCI RESIDENTIAL SERVICES	01/01/97 01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	.....	139.40
02-28	S5	97059000437 UNITED PARCEL SERVICE	01/01/97 01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	.....	239.71
02-28	S5	97059000852	01/01/97 01/31/97	DISTRICT OFC TEL SVC TRANSFER	.....	360.00
02-28	S5	97059001269	01/01/97 01/31/97	DC TEL EQUIP (TRANSFER)	.....	43.99
02-28	S5	97059001690	01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)	.....	75.00
02-28	S5	97059002119			.....	

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02-28 S5	970590002554	.....	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	123.46
03-11 P1	77406000128	AT & T WIRELESS SERVICE	01/16/97	02/15/97	CELLULAR PHONE SVC	61.16
03-13 P1	77406000130	KING VIDEOCABLE COMPANY	02/22/97	03/21/97	CABLE/C-SPAN SERVICE	37.95
03-13 P1	77406000131	ROMAYNE M. HOULE	02/14/97	.....	OVERNIGHT MAIL	34.99
03-13 P1	77406000132	UNITED PARCEL SERVICE	02/13/97	.....	OVERNIGHT MAIL	11.00
03-20 P9	774060019703	UNITED PROPERTIES BROKERAGE &	05/01/97	03/31/97	WOODBURY, MN	2,424.67
03-21 P1	77406000136	UNITED PARCEL SERVICE	02/22/97	02/28/97	OVERNIGHT MAIL	145.50
03-21 P1	77406000141	DO	02/15/97	02/21/97	OVERNIGHT MAIL	26.25
03-31 S5	97090000444	.....	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	139.40
03-31 S5	97090000859	.....	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	231.57
03-31 S5	97090001282	.....	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	360.00
03-31 S5	97090001711	.....	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	43.99
03-31 S5	97090002146	.....	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	75.00
03-31 S5	97090002584	.....	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	179.80
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	9,828.16
02-11 P1	77406000095	PROEX PHOTO-WOODBURY 0428	01/07/97	.....	PHOTOGRAPHY SERVICE	1.30
03-07 P1	77406000117	DAVID L. ANDRUKITIS, INC.	01/31/97	.....	LETTERHEAD	47.50
03-13 P1	77406000134	DO	02/13/97	.....	PRINTING CALLING CARDS	148.75
03-21 P1	77406000140	MOTO PHOTO	02/20/97	.....	PHOTOGRAPHIC	22.00
03-21 P1	77406000140	DO	02/20/97	.....	PHOTOGRAPHIC	13.00
03-21 P1	77406000140	DO	02/20/97	.....	PHOTOGRAPHIC	16.00
03-24 P1	77406000145	DAVID L. ANDRUKITIS, INC.	02/14/97	02/21/97	PRINTING - LETTERHEAD	70.00
03-24 P1	77406000144	PROEX PHOTO-WOODBURY 0428	01/17/97	.....	PHOTOGRAPHIC - PHOTOS OF MBHR	51.90
03-31 S3	97090000149	.....	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	24.60
		SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:	395.05
01-13 P1	77406000076	CONGRESSIONAL QUARTERLY, INC	03/09/97	03/09/98	SUBSCRIPTION	1,148.00
01-13 P1	77406000075	LAKEVILLE LIFE AND TIMES	01/18/97	01/18/98	SUBSCRIPTION	78.00
01-31 S1	97031000284	.....	01/03/97	01/31/97	OFFICE SUPPLY (TRANSFER)	89.60
02-11 P1	77406000090	BT OFFICE PRODUCTS	01/14/97	.....	OFFICE SUPPLY STORE	263.39
02-11 P1	77406000100	DO	01/16/97	.....	OFFICE SUPPLIES	79.67
02-11 P1	77406000096	CORINNE HOEFT	01/13/97	.....	CONG MAPS	33.00
02-11 P1	77406000088	ROMAYNE M. HOULE	01/11/97	01/18/97	COFFEE/SUPPLIES CONST MTGS	22.74
02-11 P1	77406000099	STAR TRIBUNE	02/17/97	02/18/98	NEWSPAPER SUBSCRIPTION	56.68
02-11 P1	77406000097	THE COURIER	01/31/97	01/31/98	NEWSPAPER SUBSCRIPTION	28.00
02-11 P1	77406000098	THE WALL STREET JOURNAL	01/02/97	01/02/98	NEWSPAPER SUBSCRIPTION	164.00
02-18 P2	77406000008	OFFICE DEPOT SERVICE	02/05/97	02/10/97	OSS OFFICE SUPPLIES	24.99
02-22 P1	77406000107	PRESS PUBLICATIONS	03/05/97	03/05/98	NEWSPAPER SUBSCRIPTION	25.00
02-22 P1	77406000107	DO	03/05/97	03/05/98	NEWSPAPER SUBSCRIPTION	25.00
02-22 P1	77406000105	SELL PUBLISHING COMPANY	03/01/97	03/01/98	NEWSPAPER SUBSCRIPTION	31.00
02-25 P1	77406000106	THE AFTON PAPER CO, INC.	02/01/97	02/01/98	NEWSPAPER SUBSCRIPTION	24.00
02-28 S1	97059000279	.....	02/01/97	02/28/97	NEWSPAPER SUBSCRIPTION	80.00
03-07 P1	77406000118	CORINNE HOEFT	01/21/97	01/31/97	NEWSPAPER/PUBLICATION	144.03
						8.45



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. WILLIAM P LUTHER -CON.						
03-07	P1	7NN06000122 HASTINGS STAR GAZETTE	03/06/97	03/05/98 NEWSPAPER SUBSCRIPTION	50.00	50.00
03-07	P1	7NN06000119 LILLIE SUBURBAN NEWSPAPERS	01/27/97	01/27/98 NEWSPAPER SUBSCRIPTION	42.00	42.00
03-07	P1	7NN06000120 MINNESOTA SUN PUBLICATIONS	03/07/97	03/07/98 NEWSPAPER SUBSCRIPTION	40.00	40.00
03-07	P1	7NN06000115 PETERSON ELECTRIC UNLIMITED	01/09/97	ELECTRIC SERVICE	60.00	60.00
03-07	P1	7NN06000121 STILLWATER GAZETTE	03/05/97	03/05/98 NEWSPAPER SUBSCRIPTION	103.00	103.00
03-07	P1	7NN06000116 THE OKLAHOMA CLARION	02/07/97	02/07/98 NEWSPAPER SUBSCRIPTION	15.00	15.00
03-13	P1	7NN06000129 BT OFFICE PRODUCTS	02/10/97	OFFICE SUPPLY STORE	12.87	12.87
03-13	P1	7NN06000129 DO	02/13/97	OFFICE SUPPLY STORE	52.54	52.54
03-13	P1	7NN06000129 DO	02/10/97	OFFICE SUPPLY STORE	155.21	155.21
03-13	P1	7NN06000129 DO	02/10/97	OFFICE SUPPLY STORE	14.85	14.85
03-13	P1	7NN06000133 COUNTRY MESSENGER, INC	03/01/97	03/01/98 NEWSPAPER SUBSCRIPTION	21.00	21.00
03-13	P1	7NN06000131 ROMAYNE M. HOUTE	02/15/97	OFFICE FOR CONST MEETING	11.58	11.58
03-21	P1	7NN06000135 BT OFFICE PRODUCTS	02/28/97	OFFICE SUPPLIES	11.73	11.73
03-21	P1	7NN06000135 DO	03/03/97	OFFICE SUPPLIES	29.29	29.29
03-24	P1	7NN06000146 LORI RAE LANGAGER	03/05/97	COFFEE AND SUPPLIES	8.58	8.58
03-31	S1	97090000283	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	148.97	148.97
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	3,102.17
01-31	S2	97031001441	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	2,570.17	2,570.17
02-28	S2	97059000459	01/30/97	01/31/97 EQUIPMENT (TRANSFER)	-10.81	-10.81
02-28	S2	97059000460	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	2,397.33	2,397.33
03-07	P1	7NN06000123 D.C. HEY COMPANY	02/07/97	COPIER SERVICE	100.45	100.45
03-31	S2	97090000501	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	2,724.35	2,724.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:					7,781.49	7,781.49
OFFICIAL MAIL ALLOWANCE					144,455.02	144,455.02
FRANKED MAIL						
02-28	P4	7USPS019710 DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97 FRANKED MAIL	75.37	75.37
03-31	P4	7USPS029710 DO	02/01/97	02/28/97 FRANKED MAIL	416.43	416.43
FRANKED MAIL TOTALS:					491.80	491.80
OFFICIAL MAIL ALLOWANCE TOTALS:					491.80	491.80
OFFICE TOTALS:					144,946.82	144,946.82
PERSONNEL COMPENSATION TOTALS:					916.67	916.67

1996 HON. WILLIAM P LUTHER  
OFFICIAL EXPENSES OF MEMBERS

01-08 P1	77N06000069	MARK HERMIG	12/02/96	12/16/96	MILEAGE	37.41
01-08 P1	77N06000068	ROBERT B DECHEYNE	12/10/96	12/17/96	MILEAGE	47.56
01-08 P1	77N06000067	THEODORE M THOMPSON	12/12/96		PARKING AT MSP AIRPORT	21.00
01-08 P1	77N06000067	DO	12/10/96		MEAL EXPENSES IN DC	14.95
01-08 P1	77N06000067	DO	12/12/96		CAB FARE	10.00
01-08 P1	77N06000067	HON. WILLIAM P. LUTHER	11/26/96		PARKING AT MSP AIRPORT	35.00
01-10 P1	77N06000074	JASMINE DINH	11/26/96	12/30/96	MILEAGE	29.58
01-10 P1	77N06000074	LORI RAE LANGAGER	12/10/96	12/23/96	MILEAGE	28.42
01-13 P1	77N06000079	INTERWORLD TRAVEL	12/12/96	12/12/96	RT THOMPSON MSP-DCA-MSP	444.00
02-06 P1	77N06000084	HON. WILLIAM P. LUTHER	03/18/96	07/29/96	TAXI FARES IN DC	93.85
02-11 P1	77N06000091	MARK HERMIG	12/30/96		MILEAGE IN-DISTRICT	12.18
02-11 P1	77N06000093	THEODORE M THOMPSON	11/13/96	12/12/96	MILEAGE IN-DISTRICT	40.02
					TRAVEL TOTALS:	813.97
RENT, COMMUNICATION, UTILITIES						
01-08 P1	77N06000066	KING VIDEOCABLE COMPANY	12/22/96	01/21/97	CABLE TELEVISION DO	37.95
01-08 P1	77N06000058	ROMAYNE M HOULE	06/03/96		SHIPPING DOCUMENTS	21.55
01-08 P1	77N06000064	DO	12/05/96		SHIPPING DOCUMENTS	16.00
01-08 P1	77N06000059	UNITED PARCEL SERVICE	11/23/96	12/06/96	SHIPPING DOCUMENTS	19.00
01-09 P1	77N06000057	POSTMASTER, WASHINGTON, D.C.	09/23/96	10/30/96	ADDRESS CORRECTION & POST DUE	22.50
01-10 P1	77N06000070	UNITED PARCEL SERVICE	12/14/96		SHIPPING	16.75
01-13 P1	77N06000076	AT&T WIRELESS SERVICES	11/16/96	12/15/96	CELLULAR TELEPHONE	56.29
01-31 S5	97031000451		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	139.40
01-31 S5	97031000884		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	248.84
01-31 S5	97031001319		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	376.70
01-31 S5	97031001750		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	943.99
01-31 S5	97031002185		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	75.00
01-31 S5	97031002625		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	121.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,095.57
PRINTING AND REPRODUCTION						
01-22 P1	77N06000080	MOTO PHOTO	05/27/96		PHOTOGRAPHY SERVICE	25.00
01-22 P1	77N06000080	DO	07/23/96		PHOTOGRAPHY SERVICE	13.00
02-11 P1	77N06000090	DAVID L. ANOKUITIS, INC	09/27/96		COST OF LETTERHEAD	147.50
02-11 P1	77N06000090	DO	12/27/96		BUSINESS CARDS	135.00
					PRINTING AND REPRODUCTION TOTALS:	320.50
OTHER SERVICES						
02-25 P1	77N06000113	PETERSON ELECTRIC UNLIMITED	12/04/96		TECHNICIAN FIX COMPUTER CABLE	180.00
					OTHER SERVICES TOTALS:	180.00
SUPPLIES AND MATERIALS						
01-08 P1	77N06000065	AQUA COOL	11/30/96		BOTTLED WATER DC OFFICE	25.60
01-08 P1	77N06000063	BT OFFICE PRODUCTS	12/11/96		OFFICE SUPPLIES DO	27.42
01-08 P1	77N06000064	ROMAYNE M HOULE	12/06/96		SUPPLIES DC MEMBER OFFICE	7.20
01-08 P1	77N06000061	ST. PAUL PIONEER PRESS & DISPA	01/05/97	01/04/98	SUB ST. PAUL PIONEER PRESS DO	188.76
01-08 P1	77N06000060	STAR TRIBUNE	12/25/96	12/23/97	SUB STARTRIBUNE DO	96.20

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
01-08	P1	77N06000062 THE WASHINGTON POST	12/29/96	SUB WASHINGTON POST		132.60
01-10	P1	77N06000073 BT OFFICE PRODUCTS	12/23/96	OFFICE SUPPLIES		420.63
01-13	P1	77N06000077 DO	12/03/96	SUPPLIES		25.73
01-22	P1	77N06000081 DO	12/26/96	OFFICE SUPPLIES		93.55
01-22	P1	77N06000083 RELIANCE DATA CORP.	12/18/96	FAX TONER		152.35
01-22	P1	77N06000082 WEST PUBLISHING PAYMENT CTR.	12/12/96	UNITED STATES CODE		27.50
02-11	P1	77N06000092 AQUA COOL WASHINGTON	12/02/96	BOTTLED WATER		41.20
02-11	P1	77N06000101 FARMINGTON IND.	01/01/97	NEWSPAPER SUBSCRIPTION		18.00
03-20	P1	77N06000142 BT OFFICE PRODUCTS	12/10/96	SUPPLIES FOR THE DISTRICT		18.64
03-21	P1	77N06000139 WEST PUBLISHING PAYMENT CENTER	12/11/96	US CODE		82.50
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>1,357.88</b>
<b>EQUIPMENT</b>						
03-31	S2	970900000500	12/01/96	12/31/96 EQUIPMENT (TRANSFER)		3,264.46
03-31	S:	970900000502	12/20/96	12/31/96 EQUIPMENT (TRANSFER)		1.00
					<b>EQUIPMENT TOTALS:</b>	<b>3,265.46</b>
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>8,033.38</b>
<b>OFFICIAL MAIL ALLOWANCE</b>						
<b>FRANKED MAIL</b>						
01-31	P4	7USPS129609 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL		517.14
					<b>FRANKED MAIL TOTALS:</b>	<b>517.14</b>
					<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>	<b>517.14</b>
					<b>OFFICE TOTALS:</b>	<b>8,550.52</b>
<b>1995 HON. WILLIAM P LUTHER</b>						
<b>OFFICIAL MAIL ALLOWANCE</b>						
<b>FRANKED MAIL</b>						
01-03	P4	7USPS95FN09 DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL		84.71
					<b>FRANKED MAIL TOTALS:</b>	<b>84.71</b>
					<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>	<b>84.71</b>
					<b>OFFICE TOTALS:</b>	<b>84.71</b>
<b>1997 HON. CAROLYN B MALONEY</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>PERSONNEL COMPENSATION</b>						
					<b>TRAVEL</b>	<b>152,263.87</b>
					<b>RENT, COMMUNICATION, UTILITIES</b>	<b>1,596.35</b>
					<b>PRINTING AND REPRODUCTION</b>	<b>6,779.61</b>
					<b>SUPPLIES AND MATERIALS</b>	<b>1,711.10</b>
					<b>EQUIPMENT</b>	<b>2,698.92</b>
					<b>OFFICE TOTALS:</b>	<b>11,648.18</b>

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176,698.03  
1,493.15  
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178,191.18  
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176,698.03  
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OFFICIAL EXPENSES OF MEMBERS TOTALS:  
FRANKED MAIL .....  
OFFICIAL MAIL ALLOWANCE TOTALS:  
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OFFICE TOTALS:  
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## OFFICIAL MAIL ALLOWANCE

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BRANAGAN,SUSAN C .....	01/03/97 03/31/97 DEPUTY COUNSEL .....	7,666.67
CHEVAT,BENJAMIN .....	01/03/97 03/31/97 CHIEF OF STAFF .....	24,077.77
COUGHLIN,TARA .....	01/03/97 03/31/97 SCHEDULER .....	7,100.00
DATRI,JAMES E .....	01/03/97 03/31/97 SR LEGISLATIVE ASSISTANT .....	11,433.33
DOWLING,CLARE M .....	01/03/97 03/31/97 STAFF ASSISTANT .....	5,322.22
ELIAS,MINNA R .....	01/03/97 03/31/97 N Y CHIEF OF STAFF .....	15,111.11
FUCILE,DOMINIC .....	01/03/97 03/31/97 PART-TIME EMPLOYEE .....	2,077.77
GLADWIN,L DONELLE .....	01/03/97 03/31/97 DIRECTOR OF CASEWORK .....	8,753.33
GUITION,MARK A .....	01/03/97 03/31/97 LEGISLATIVE ASST/GRANTS COORDINATOR .....	10,444.45
LEWIS,ABIGAIL SARA .....	01/03/97 03/31/97 STAFF ASSISTANT .....	4,405.56
MARANGOS,MARY A .....	01/03/97 03/31/97 PART-TIME EMPLOYEE .....	1,955.56
MARGIOTTA,MILDRED .....	01/03/97 03/31/97 DISTRICT REPRESENTATIVE .....	2,935.33
MARGOLIS,KARYN .....	03/03/97 03/31/97 SPECIAL ASSISTANT .....	2,177.78
MCDOW,MARGARET SIMONS .....	01/03/97 03/31/97 LEGIS CORRESPONDENT/SYSTEMS ADMIN .....	6,200.01
MONTESINOS,VICTOR M .....	01/03/97 03/31/97 CASEWORKER .....	1,833.33
ODUMIROK,HARY .....	01/03/97 03/31/97 PART-TIME EMPLOYEE .....	3,055.56
RAVNITZKY,GAIL .....	01/03/97 03/31/97 LEGISLATIVE ASSISTANT .....	8,811.10
REVES,JUANITA .....	01/03/97 03/31/97 DISTRICT MANAGER .....	11,088.88
RUBIN,ESTELLE ROSLYN .....	01/03/97 03/31/97 PART-TIME EMPLOYEE .....	2,444.43
SCHACHLER,DEBORAH .....	01/03/97 02/28/97 POLICY ANALYST .....	2,738.89
SCHLACHTER,TERESE C .....	02/18/97 03/31/97 PRESS SECRETARY .....	7,763.89
MALLER,JEANNE .....	01/03/97 03/31/97 DISTRICT REP/CASEWORKER .....	4,888.90
	PERSONNEL COMPENSATION TOTALS:	152,263.87

## TRAVEL

01-30 P1 7NY14000078 BENJAMIN CHEVAT .....	01/14/97 01/15/97 TRAVEL TO/FROM NYC .....	108.00
01-30 P1 7NY14000078 DO .....	01/23/97 TRAVEL TO/FROM NYC .....	108.00
01-30 P1 7NY14000078 DO .....	01/14/97 01/15/97 TRAVEL TO MEETINGS .....	15.50
01-30 P1 7NY14000078 DO .....	01/14/97 01/23/97 TRAVEL AIRPORT .....	129.00
01-30 P1 7NY14000077 CAROLYN B. MALONEY .....	01/06/97 01/08/97 TO/FROM NYC .....	108.00
01-30 P1 7NY14000077 DO .....	01/19/97 01/21/97 TO/FROM NYC .....	108.00
01-30 P1 7NY14000077 DO .....	01/07/97 01/17/97 TRAVEL TO MEETINGS .....	53.50
01-30 P1 7NY14000077 DO .....	01/07/97 01/19/97 TRAVEL AIRPORT .....	29.00
02-27 P1 7NY140000103 BENJAMIN CHEVAT .....	02/20/97 TAXIS, TOLLS, PARKING .....	50.50
02-27 P1 7NY14000103 DO .....	02/20/97 AIR TO/FROM DISTRICT .....	108.00
02-27 P1 7NY14000102 CAROLYN B. MALONEY .....	02/04/97 02/07/97 AIR TO/FROM DISTRICT .....	108.00
02-27 P1 7NY14000102 DO .....	02/10/97 02/13/97 TO/FROM DISTRICT .....	108.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>							
02-27 P1	7N714000102	CAROLYN B. MALONEY		01/05/97	02/11/97 TAXIS, TOLLS	395.45	
02-27 P4	7N714000098	ESTELLE ROSLYN RUBIN		01/28/97	02/10/97 TO/FROM MEETINGS	20.50	
02-27 P1	7N714000100	JUANITA REYES		01/03/97	01/10/97 TO/FROM MEETINGS	45.00	
02-27 P1	7N714000097	L DONELLE GLADWIN		01/06/97	01/31/97 TO/FROM MEETING	41.00	
02-27 P1	7N714000095	SUSAN C BRANAGAN		01/07/97	01/21/97 TO/FROM MEETING	32.40	
03-05 P1	7N714000108	DOMINIC FUCILE		01/07/97	02/04/97 TRAVEL	28.50	
						1,596.35	
						TRAVEL TOTALS:	
<b>RENT, COMMUNICATION, UTILITIES</b>							
01-22 P9	NY1401R9701	ISTRIAN RALTY CORP.		01/01/97	01/31/97 LONG ISLAND CITY, NY -RENT	323.38	
02-12 P1	7N714000082	TIME WARNER CABLE OF NYC		01/15/97	02/14/97 CABLE SERVICE	28.00	
02-20 P9	NY1401R9702	ISTRIAN RALTY CORP.		02/01/97	02/28/97 LONG ISLAND CITY, NY -RENT	323.38	
02-28 S5	97059000639			01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	193.66	
02-28 S5	97059000854			01/01/97	01/31/97 DISTRICT OFC TEL SVCS (TRFR)	439.88	
02-28 S5	97059001271			01/01/97	01/31/97 DISTRICT OFC TEL SVCS TRANSFER	901.51	
02-28 S5	97059001692			01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	57.99	
02-28 S5	97059002121			01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	195.00	
02-28 S5	97059002556			01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	388.45	
03-05 P1	7N714000107	FEDERAL EXPRESS CORP		01/11/97	01/15/97 EXPRESS MAIL	13.35	
03-05 P1	7N714000107	DO		01/24/97	01/26/97 EXPRESS MAIL	34.55	
03-05 P1	7N714000109	DO		01/30/97	02/01/97 EXPRESS MAIL	20.75	
03-05 P1	7N714000109	DO		02/08/97	EXPRESS MAIL	3.45	
03-11 P1	7N714000113	BELL ATLANTIC NYNEX MOBILE		01/27/97	PHONE SERVICE	33.73	
03-11 P1	7N714000115	TIME WARNER CABLE OF NYC		02/15/97	03/14/97 CABLE SERVICES	28.00	
03-20 P9	NY1401R9703	ISTRIAN RALTY CORP.		03/01/97	03/31/97 LONG ISLAND CITY, NY -RENT	323.38	
03-31 S5	970900000446			02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	783.42	
03-31 S5	970900000861			02/01/97	02/28/97 DISTRICT OFC TEL SVCS (TRFR)	530.74	
03-31 S5	97090001284			02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	990.00	
03-31 S5	97090001713			02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	623.94	
03-31 S5	97090002148			02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	210.00	
03-31 S5	97090002586			02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	333.05	
						6,779.61	
						RENT, COMMUNICATION, UTILITIES TOTALS:	
<b>PRINTING AND REPRODUCTION</b>							
03-05 P1	7N714000110	CANTRELL/CUTTER PRINTING		01/10/97	01/23/97 PRINTING	1,280.00	
03-05 P1	7N714000111	DAVID L. ANDRUKITIS, INC.		01/31/97	02/11/97 PRINTING	231.10	
03-05 P1	7N714000106	ISREAL DEAL		02/13/97	PHOTOGRAPHY	200.00	
						1,711.10	
						PRINTING AND REPRODUCTION TOTALS:	
<b>SUPPLIES AND MATERIALS</b>							
01-31 S1	97031000352			01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	284.85	
02-12 P1	7N714000085	LANIER WORLDWIDE, INC.		01/06/97	FAX TONER	206.40	
02-12 P1	7N714000084	STAPLES CREDIT PLAN		01/02/97	01/03/97 OFFICE SUPPLIES	424.85	
02-27 P1	7N714000097	L DONELLE GLADWIN		01/27/97	COFFEE MACHINE	19.52	

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02-28 S1	97059000349	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	194.35
03-05 P1	7N714000105	02/01/97	02/01/98	SUBSCRIPTION	45.00
03-05 P1	7N714000104	01/13/97	01/31/97	COMPUTER SUB	275.00
03-11 P1	7N714000116	02/07/97		OFFICE SUPPLIES	135.00
03-11 P1	7N714000112	01/15/97	02/03/97	OFFICE SUPPLIES	408.07
03-11 P1	7N714000114	01/15/97	01/14/98	SUBSCRIPTION	175.00
03-31 S1	97090000353	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	530.88
				SUPPLIES AND MATERIALS TOTALS:	2,698.92
EQUIPMENT					
01-31 S2	97031001630	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	3,937.02
02-28 S2	97059000654	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	-53.89
02-28 S2	97059000655	01/28/97	01/31/97	EQUIPMENT (TRANSFER)	-0.14
02-28 S2	97059000656	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	3,880.29
03-31 S2	97090000713	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	3,884.90
				EQUIPMENT TOTALS:	11,648.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,698.03
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-28 P4	7USPS019710	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL
03-31 P4	7USPS029710	DO	02/01/97	02/28/97	FRANKED MAIL
					FRANKED MAIL TOTALS:
					OFFICIAL MAIL ALLOWANCE TOTALS:
					OFFICE TOTALS:
19% HON. CAROLYN B MALONEY					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
01-06 P1	7N714000048	ABIGAIL SARA LEWIS	12/12/96	12/15/96	MILEAGE IN DISTRICT
01-06 P1	7N714000048	DO	12/14/96		TAXI
01-06 P1	7N714000043	BRUCE D CORNIN	09/26/96	10/25/96	TAXIS, TOKENS
01-06 P1	7N714000046	CAROLYN B. MALONEY	10/23/96		TRAVEL DC-LGA
01-06 P1	7N714000046	DO	12/12/96		TRAVEL DC-LGA-DC
01-06 P1	7N714000046	DO	10/21/96		TRAVEL DC-LGA-DC
01-06 P1	7N714000046	DO	10/03/96	11/15/96	TAXIS, TOLLS
01-06 P1	7N714000046	DO	09/19/96	12/10/96	TRAVEL TO/FROM AIRPORT
01-06 P1	7N714000051	DO	03/19/96	12/17/96	TAXIS, TOLLS
01-06 P1	7N714000053	DOMINIC FUCILE	10/22/96	11/19/96	TOKENS
01-06 P1	7N714000055	ESTELLE ROSLYN RUBIN	10/15/96		TAXI IN DIST
01-06 P1	7N714000054	JEREMY RABINOVITZ	11/21/96		TAXI IN DC
01-06 P1	7N714000042	L DONELLE GLADWIN	09/09/96	09/30/96	TOKENS
01-06 P1	7N714000049	DO	11/04/96	12/23/96	TAXIS
01-06 P1	7N714000041	MARY ODOMTOK	09/07/96	10/31/96	TOLLS
01-06 P1	7N714000047	DO	11/05/96	11/20/96	TOKENS, TOLLS
01-06 P1	7N714000050	MITCHELL R ELIAS	11/15/96	12/20/96	TAXIS, TOKENS
					145.74
					6.20
					34.00
					59.00
					118.00
					118.00
					611.75
					135.50
					145.90
					28.50
					12.00
					15.00
					43.25
					74.00
					32.00
					122.95

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. CAROLYN B. MALONEY -CON.						
01-06	P1	7NY14000052 SUSAN C BRANAGAN	11/04/96	12/16/96 TAXIS	51.70	51.70
01-06	P1	7NY14000045 TARA COUGHLIN	10/30/96	11/01/96 TRAVEL DC-NY-DC	150.00	150.00
01-06	P1	7NY14000045 DO	10/30/96	11/01/96 MEALS IN DISTRICT	18.18	18.18
01-06	P1	7NY14000045 DO	10/30/96	11/01/96 TAXIS & TOKENS	39.50	39.50
01-10	P1	7NY14000073 CAROLYN B. MALONEY	07/15/96	08/07/96 TRAVEL/DC-NY-DC	116.00	116.00
01-10	P1	7NY14000073 DO	09/04/96	10/28/96 TRAVEL/DC-NY-DC	123.00	123.00
01-10	P1	7NY14000073 DO	10/28/96	11/19/96 TRAVEL/DC-NY-DC	118.00	118.00
01-10	P1	7NY14000073 DO	11/22/96	TRAVEL/DC-NY-DC	118.00	118.00
01-10	P1	7NY14000073 DO	07/15/96	TAXIS	137.40	137.40
01-10	P1	7NY14000074 DO	12/01/96	12/25/96 TRAVEL TO MEETINGS	33.35	33.35
01-30	P1	7NY14000076 DO	12/21/96	12/17/96 TRAVEL TO MEETINGS	20.50	20.50
01-30	P1	7NY14000081 DOMINIC FUCILE	08/28/96	12/18/96 TRAVEL TO MEETINGS	57.70	57.70
01-30	P1	7NY14000075 JEANNE WALLER	10/22/96	11/12/96 TRAVEL TO MEETINGS	135.00	135.00
01-30	P1	7NY14000080 MARY A HARAMOS	12/03/96	12/23/96 TRAVEL TO MEETINGS	25.50	25.50
02-27	P1	7NY14000079 HARY ODHIROK	11/08/96	11/11/96 TO/FROM DISTRICT	163.40	163.40
02-27	P1	7NY14000094 ABIGAIL SARA LEMIS	11/27/96	01/02/97 TO/FROM MEETING	25.00	25.00
02-27	P1	7NY14000101 CAROLYN B. MALONEY	12/30/96	01/02/97 TO/FROM MEETING	15.00	15.00
02-27	P1	7NY14000099 JUANITA REYES	12/20/96	12/23/96 TO/FROM MEETING	3,335.02	3,335.02
02-27	P1	7NY14000096 SUSAN C BRANAGAN				
RENT, COMMUNICATION, UTILITIES						
01-06	P1	7NY14000043 BRUCE D CORMIN	09/03/96	09/26/96 PHONE CHARGES	8.10	8.10
01-06	P1	7NY14000036 FEDERAL EXPRESS CORP	11/30/96	EXPRESS MAIL	24.25	24.25
01-06	P1	7NY14000040 DO	10/04/96	10/09/96 EXPRESS MAIL	17.42	17.42
01-06	P1	7NY14000040 DO	10/11/96	10/16/96 EXPRESS MAIL	31.27	31.27
01-06	P1	7NY14000044 DO	10/18/96	10/24/96 EXPRESS MAIL	28.47	28.47
01-06	P1	7NY14000044 DO	10/26/96	11/02/96 EXPRESS MAIL	13.92	13.92
01-06	P1	7NY14000044 DO	11/06/96	11/08/96 EXPRESS MAIL	24.37	24.37
01-06	P1	7NY14000044 DO	11/13/96	11/20/96 EXPRESS MAIL	10.35	10.35
01-06	P1	7NY14000044 DO	11/22/96	11/27/96 EXPRESS MAIL	13.92	13.92
01-06	P1	7NY14000042 L DONELLE GLADWIN	08/01/96	TELEPHONE CHARGES	25.41	25.41
01-06	P1	7NY14000041 HARY ODHIROK	10/01/96	10/25/96 TELEPHONE CHARGES	5.00	5.00
01-06	P1	7NY14000047 DO	08/21/96	09/24/96 PHONE CALLS	12.10	12.10
01-06	P1	7NY14000037 TIME WARNER CABLE OF NYC	11/15/96	12/14/96 CABLE SERVICE	28.00	28.00
01-08	P1	7NY14000069 FEDERAL EXPRESS CORP	11/13/96	12/05/96 EXPRESS MAIL	16.45	16.45
01-08	P1	7NY14000069 DO	12/07/96	12/11/96 EXPRESS MAIL	17.42	17.42
01-08	P1	7NY14000071 DO	12/13/96	12/20/96 EXPRESS MAIL	6.90	6.90
01-08	P1	7NY14000072 ROLL CALL	12/11/96	12/16/96 SUBSCRIPTION	370.00	370.00
01-08	P1	7NY14000059 TIME WARNER CABLE OF NYC	12/15/96	01/14/97 CABLE SERVICES	28.00	28.00
01-31	S5	97031000453	12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	493.66	493.66
01-31	S5	97031000896	12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	255.08	255.08

TRAVEL TOTALS:



01-31 S5 97031001321	12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	915.01
01-31 S5 97031001752	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	1,677.97
01-31 S5 97031002187	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	180.00
01-31 S5 97031002627	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	301.28
02-20 P1 7N714000086	12/18/96	12/24/96	EXPRESS MAIL	25.07
02-20 P1 7N714000086	12/24/96		EXPRESS MAIL	5.57
			RENT, COMMUNICATION, UTILITIES TOTALS:	4,532.99
PRINTING AND REPRODUCTION				
01-06 P1 7N714000042	10/17/96		PHOTOGRAPHIC EXPENSES	2.99
01-30 P1 7N714000081	11/21/96		PHOTO EXPENSES	4.49
02-20 P1 7N714000089	10/31/96		PRINTING	22.50
			PRINTING AND REPRODUCTION TOTALS:	29.98
SUPPLIES AND MATERIALS				
01-06 P1 7N714000043	09/05/96		OFFICE SUPPLIES	30.30
01-06 P1 7N714000039	11/26/96		WATER SERVICES	41.35
01-06 P1 7N714000049	11/22/96		REFRESHMENTS	11.75
01-06 P1 7N714000041	09/01/96	09/30/96	NEWSPAPER CHARGES	11.50
01-06 P1 7N714000041	10/09/96	10/29/96	OFFICE SUPPLIES	26.14
01-06 P1 7N714000047	11/01/96	11/30/96	NEWSPAPER CHARGES	16.00
01-06 P1 7N714000038	10/15/96	10/32/96	OFFICE SUPPLIES	421.58
01-06 P1 7N714000038	10/24/96	11/15/96	OFFICE SUPPLIES	452.26
01-06 P1 7N714000045	09/22/96		PICTURE DEVELOPMENT	9.51
01-06 P1 7N714000035	02/16/97	02/16/98	SUBSCRIPTION	55.00
01-08 P1 7N714000070	03/01/97	02/28/98	SUBSCRIPTION	230.00
01-08 P1 7N714000063	12/12/96	12/12/97	SUBSCRIPTION	497.00
01-08 P1 7N714000056	02/01/97	01/31/98	SUBSCRIPTION	5,500.00
01-08 P1 7N714000064	01/21/96	01/28/96	SUBSCRIPTION	1,099.00
01-08 P1 7N714000064	07/11/96		BOOK ORDER	50.00
01-08 P1 7N714000060	11/30/96		COMPUTER	275.00
01-08 P1 7N714000058	09/13/96	01/02/97	SUBSCRIPTION SERVICE	116.40
01-08 P1 7N714000066	12/01/96		PUBLICATIONS	45.00
01-08 P1 7N714000062	09/30/96	09/29/97	SUBSCRIPTION	192.50
01-08 P1 7N714000062	01/01/97	01/01/98	SUBSCRIPTION/DELIVERY	435.45
01-08 P1 7N714000061	11/26/96		OFFICE SUPPLIES	179.89
01-08 P1 7N714000061	12/06/96		OFFICE SUPPLIES	510.27
01-08 P1 7N714000057	12/10/96		CALENDARS	1,116.00
01-08 P1 7N714000067	01/05/97	01/04/98	SUBSCRIPTION	62.40
01-08 P1 7N714000065	11/08/96	11/07/97	SUBSCRIPTION	495.00
01-31 S1 97031000756	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	65.41
02-18 P2 7N714000083	01/02/97	01/02/98	SUBSCRIPTION	116.40
02-18 P2 7N714000089	02/06/97	02/10/97	OSS OFFICE SUPPLIES	1,036.00
02-20 P1 7N714000091	09/01/96	10/31/96	COMPUTER	550.00
02-20 P1 7N714000092	11/02/96		OFFICE SUPPLIES	278.69
02-20 P1 7N714000087	12/06/96	12/31/96	WATER SERVICES	133.20
02-20 P1 7N714000090	10/31/96	11/11/96	WATER SERVICES	57.90





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## OFFICIAL EXPENSES OF MEMBERS TOTALS: 138,975.98

138,975.98

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... OFFICIAL MAIL ALLOWANCE TOTALS:

285.02

285.02

OFFICE TOTALS:

139,261.00

139,261.00

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BARROW, MATTIE H	02/06/97	03/31/97	EXECUTIVE ASSISTANT	6,111.11
CANNER, DANIELLE D	03/01/97	03/28/97	PART-TIME EMPLOYEE	93.33
CIRILLO, FRANK J	02/12/97	03/31/97	PART-TIME EMPLOYEE	2,722.23
COOPER, JEFFREY	03/03/97	03/31/97	LEGISLATIVE DIRECTOR	3,111.11
DOUGHERTY, DAVID	01/03/97	02/07/97	DIRECTOR OF SPECIAL PROJECTS	5,833.34
ERLINGHEUSER, JOHN	01/03/97	03/31/97	CONSTITUENT SERVICE SPECIALIST	6,722.23
GLUSHAKOM, NICOLE	01/03/97	03/31/97	PRESS SECRETARY	11,000.00
HATSTEN, PATRICIA MAE	01/15/97	03/31/97	CHIEF OF STAFF	14,777.77
HENNESSEE, LINDA O	01/03/97	03/31/97	PART-TIME EMPLOYEE	9,888.90
LATTIMORE, JOSEPH P	03/13/97	03/31/97	PART-TIME EMPLOYEE	840.00
LEWIS, PHILIP	01/03/97	03/31/97	DEPUTY CHIEF OF STAFF/COUNSEL	14,666.67
LUCARELLI, FRIEDA	01/03/97	03/31/97	CONSTITUENT SERVICE SPECIALIST	6,722.23
MILLER, BRIAN	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	5,500.00
QUEZADA-HAVLICEK, BLANCA	02/17/97	02/28/97	CASEWORKER	972.22
DO	03/01/97	03/31/97	CONSTITUENT SERVICE SPECIALIST	2,083.33
ROUSHANIERE, DANA S	01/03/97	03/31/97	CONSTITUENT SERVICE SPECIALIST	5,500.00
TANSEY, MARGARET H	03/01/97	03/31/97	LEGISLATIVE ASSISTANT	7,333.33
WEBSTER, MONROE	03/01/97	03/31/97	DISTRICT CO-DIRECTOR	2,491.67
DO	02/28/97	02/28/97	DISTRICT DIRECTOR	249.17
ZAINC, THERESA	02/17/97	03/31/97	DISTRICT CO-DIRECTOR	3,903.70
PERSONNEL COMPENSATION TOTALS:				110,522.34

## TRAVEL

02-13 P1 7CT05000063	DAVID DOUGHERTY	01/09/97	AIRFARE DC-NY	54.00
02-13 P1 7CT05000063	DO	01/14/97	AIRFARE NY-DC	54.00
02-13 P1 7CT05000063	DO	01/17/97	AIRFARE DC-NY	54.00
02-13 P1 7CT05000063	DO	01/06/97	01/17/97 PARKING, TAXI, TOLLS	191.85
02-13 P1 7CT05000065	DO	01/06/97	01/19/97 MILEAGE 698 MI X .30	209.40
02-13 P1 7CT05000064	HON. JAMES H. MALONEY	01/09/97	AIRFARE DC-NY	77.28
03-10 P1 7CT05000067	BRIAN JAMES H.	02/21/97	LODGING	54.00
03-10 P1 7CT05000067	DO	02/21/97	02/22/97 PLANE	108.00
03-10 P1 7CT05000066	LINDA O HENNESSEE	02/21/97	02/22/97 TAXI, PARKING	96.00
03-10 P1 7CT05000066	DO	02/12/97	02/14/97 LODGING	163.37
03-10 P1 7CT05000066	DO	02/12/97	02/14/97 MEALS	40.72
03-10 P1 7CT05000066	DO	02/12/97	02/14/97 PLANE	108.00
03-10 P1 7CT05000066	DO	02/12/97	02/14/97 CAR RENTAL	173.27
03-10 P1 7CT05000066	DO	02/12/97	02/14/97 GASOLINE	12.44

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JAMES H. MALONEY -CON.							
03-10	P1	7CT05000066	LINDA O HENNESSEE	02/12/97	02/14/97 PARKING	5.25	
03-10	P1	7CT05000068	NICOLE GLUSHAKOM	02/28/97	03/01/97 PRIVATE AUTO	95.25	
03-10	P1	7CT05000068	DO	02/28/97	03/01/97 TOLLS	23.55	
03-11	P1	7CT05000070	LINDA O HENNESSEE	01/29/97	01/30/97 LODGING	77.28	
03-11	P1	7CT05000070	DO	01/29/97	01/30/97 PLANE	108.00	
03-11	P1	7CT05000070	DO	01/29/97	01/30/97 CAR RENTAL	108.72	
03-11	P1	7CT05000070	DO	01/29/97	01/30/97 GASOLINE	17.60	
03-11	P1	7CT05000070	DO	01/29/97	01/30/97 TAXI	37.75	
03-11	P1	7CT05000072	DO	02/22/97	02/24/97 LODGINS	154.56	
03-11	P1	7CT05000072	DO	02/22/97	02/24/97 CAR RENTAL	173.27	
03-11	P1	7CT05000072	DO	02/22/97	02/24/97 GASOLINE	17.75	
03-11	P1	7CT05000072	DO	02/22/97	02/24/97 TAXI, TOLLS	33.00	
03-11	P1	7CT05000069	PATRICIA MAE HAISTEN	01/29/97	01/30/97 LODGING	77.28	
03-11	P1	7CT05000069	DO	01/29/97	01/30/97 PLANE	108.00	
03-11	P1	7CT05000069	DO	01/29/97	01/30/97 TAXI	23.00	
03-11	P1	7CT05000071	DO	01/22/97	01/26/97 LODGING	182.22	
03-11	P1	7CT05000071	DO	01/22/97	01/26/97 MEALS	58.55	
03-11	P1	7CT05000071	DO	01/22/97	01/26/97 PLANE	108.00	
03-11	P1	7CT05000071	DO	01/22/97	01/26/97 PARKING	2.00	
03-18	P1	7CT05000102	HON. JAMES H. MALONEY	02/28/97	03/03/97 AIR R/T DC-LGA	116.00	
03-18	P1	7CT05000102	DO	03/03/97	TAXI	14.00	
03-18	P1	7CT05000102	DO	02/03/97	AIR TO JFK TO DC	62.00	
03-18	P1	7CT05000102	DO	02/06/97	AIR DC-LGA	108.00	
03-18	P1	7CT05000102	DO	02/03/97	TAXI	11.00	
03-18	P1	7CT05000103	DO	02/11/97	02/12/97 AIR JFK-DC-LGA	116.00	
03-18	P1	7CT05000103	DO	02/11/97	02/12/97 TAXI CABS	19.00	
03-18	P1	7CT05000103	DO	02/24/97	AIR FARE JFK-DC	62.00	
03-18	P1	7CT05000103	DO	02/24/97	TAXI TO AIRPORT	14.00	
03-18	P1	7CT05000104	DO	03/07/97	03/11/97 AIR R/T DC-LGA	116.00	
03-18	P1	7CT05000104	DO	03/07/97	03/11/97 TAXIS	34.00	
03-18	P1	7CT05000104	DO	01/03/97	AIR DC-LGA	176.00	
03-18	P1	7CT05000104	DO	01/03/97	01/03/97 TOLLS AND PARKING	19.50	
03-18	P1	7CT05000073	PHILLIP LEWIS	01/08/97	LODGING	113.37	
03-18	P1	7CT05000073	DO	01/08/97	PLANE	54.00	
03-18	P1	7CT05000073	DO	01/08/97	TAXI, PARKING	68.75	
03-19	P1	7CT05000097	PATRICIA MAE HAISTEN	02/28/97	03/02/97 LODGING	234.99	
03-19	P1	7CT05000097	DO	02/28/97	03/02/97 MEALS	33.56	
03-19	P1	7CT05000097	DO	02/28/97	03/02/97 PLANE	108.00	
03-19	P1	7CT05000097	DO	02/28/97	03/02/97 TAXI, PARKING	72.00	
03-25	P1	7CT05000109	HON. JAMES H. MALONEY	01/24/97	AIR RICHMOND TO WATERBURY	180.00	
03-25	P1	7CT05000110	DO	01/06/97	TAXI AND TOLLS	14.50	

03-25 P1	7C705000110	HON. JAMES H. MALONEY	01/06/97	01/09/97	R/T LGA-DC	108.00
03-25 P1	7C705000110	DO	01/15/97		TAXI FROM AIRPORT	12.00
03-25 P1	7C705000110	DO	01/15/97	01/16/97	R/T LGA-DC	108.00
03-25 P1	7C705000108	LINDA O HENNESSEE	02/28/97	03/01/97	AIR (DC-LGA-DC)	108.00
03-25 P1	7C705000108	DO	02/28/97	03/01/97	TAXI, PARKING, & TOLLS	38.00
03-25 P1	7C705000108	DO	02/28/97	03/01/97	LODGING IN DISTRICT	111.84
03-25 P1	7C705000108	DO	03/01/97		GAS RENTAL CAR	14.00
03-25 P1	7C705000108	DO	02/28/97	03/01/97	DISTRICT RENTAL CAR	97.40
					TRAVEL TOTALS:	5,151.47
RENT, COMMUNICATION, UTILITIES						
02-28 S5	97059000438		01/03/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	185.92
02-28 S5	97059000853		01/03/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	187.28
02-28 S5	97059001270		01/03/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	500.30
02-28 S5	97059001691		01/03/97	01/31/97	DC TEL EQUIP (TRANSFER)	4.00
02-28 S5	97059002120		01/03/97	01/31/97	DC TEL SERVICE (TRANSFER)	210.00
02-28 S5	97059002555		01/03/97	01/31/97	DC TEL TOLLS (TRANSFER)	252.93
03-18 P1	7C705000084	FEDERAL EXPRESS CORP	01/23/97	01/24/97	OVERNIGHT MAIL	4.17
03-18 P1	7C705000084	DO	01/27/97	02/03/97	OVERNIGHT MAIL	7.19
03-18 P1	7C705000084	DO	01/12/97	01/14/97	OVERNIGHT MAIL	3.50
03-18 P1	7C705000084	DO	02/01/97	02/03/97	OVERNIGHT MAIL	6.90
03-31 S5	97090000445		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	185.92
03-31 S5	97090000860		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	242.29
03-31 S5	970900011283		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	493.50
03-31 S5	97090001712		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	4.00
03-31 S5	97090002147		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	225.00
03-31 S5	97090002585		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	347.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,860.31
PRINTING AND REPRODUCTION						
01-31 S3	97031000121		01/03/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	56.20
02-28 S3	97059000106		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	580.10
03-18 P1	7C705000077	DAVID L. ANDRUKITIS, INC.	01/28/97	01/28/97	PRINTING	201.00
03-18 P1	7C705000089	THE NEWS TIMES	01/29/97	01/29/97	TWO 8 X 10 PHOTOS	32.90
03-21 P1	7C7050000107	DAVID L. ANDRUKITIS, INC.	02/14/97	02/24/97	PRINTING CERTIFICATES	125.00
03-31 S3	97090000119		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	146.00
					PRINTING AND REPRODUCTION TOTALS:	1,141.20
OTHER SERVICES						
03-19 P1	7C705000092	LEO'S KEY & LOCK, INC.	01/08/97	01/23/97	CHANGE LOCK CYLINDERS AND PROVIDE NEW KEYS	275.00
					OTHER SERVICES TOTALS:	275.00
SUPPLIES AND MATERIALS						
01-31 S1	97031000124		01/03/97	01/31/97	OFFICE SUPPLY (TRANSFER)	1,332.27
02-12 P2	7C705000003	DETTRA FLAG COMPANY	01/31/97	02/28/97	OSS STATE FLAG	31.95
02-20 P2	7C705000005	CAPITOL MARKING PRD.	02/12/97	02/20/97	OSS OFFICE SUPPLIES	10.00
02-20 P2	7C705000005	DO	02/12/97	02/20/97	OSS OFFICE SUPPLIES	0.50
02-28 S1	970590000119		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	1,230.70
03-13 P2	7C705000010	OFFICE DEPOT SERVICE	02/27/97	02/28/97	2 EA 2 X 3 BULLETIN BOARD	31.62



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JAMES H. MALONEY -CON.						
03-18	P1	7CT05000088	01/28/97	01/28/98 PUBLICATIONS		2,046.00
03-18	P1	7CT05000085	02/05/97	03/05/97 BOTTLED WATER		45.03
03-18	P1	7CT05000082	01/03/97	01/03/99 NEWS PAPER		35.00
03-18	P1	7CT05000081	01/03/97	01/03/99 NEWS PAPER		20.00
03-18	P1	7CT05000076	01/10/97	09/01/97 NEWS MEDIA YELLOW BOOK		265.00
03-18	P1	7CT05000076	01/10/97	09/01/97 CONGRESS YELLOW BOOK		265.00
03-18	P1	7CT05000083	01/30/97	10/01/97 FEDERAL YELLOW BOOK		265.00
03-18	P1	7CT05000075	01/23/97	01/03/98 NEWS PAPER SUBS		1,069.00
03-18	P1	7CT05000080	02/06/97	02/26/97 COFFEE SERVICE		124.99
03-18	P1	7CT05000087	01/22/97	01/22/98 SUBSCRIPTION		208.00
03-18	P1	7CT05000079	01/12/97	07/13/97 SUBSCRIPTION		173.70
03-18	P1	7CT05000086	01/15/97	01/03/99 SUBSCRIPTION		175.00
03-18	P1	7CT05000078	01/18/97	01/03/98 SUBSCRIPTION		263.35
03-18	P1	7CT05000074	01/15/97	01/15/98 NEWS PAPER		119.00
03-19	P1	7CT05000095	01/28/97	01/28/98 NEMTOWN BEE SUBSCRIPTION		24.00
03-19	P2	7CT05000011	03/08/97	03/14/97 2 EA 4 LINE STAMP		13.50
03-19	P2	7CT05000011	03/08/97	03/14/97 1 EA HANDLING		0.50
03-19	P1	7CT05000094	01/13/97	02/13/97 PUBLICATIONS		100.00
03-19	P1	7CT05000096	01/03/97	01/03/98 COMMUNITY NEWS PAPER		20.00
03-19	P1	7CT05000093	01/29/97	01/31/97 COPIER SUPPLIES		135.00
03-21	P1	7CT05000105	01/28/97	01/28/98 SUBSCRIPTION		32.00
03-21	P1	7CT05000106	01/30/97	01/30/98 SUB WESTPORT MINUTEMAN		29.95
03-21	P1	7CT05000106	01/30/97	01/30/98 SUB BETHEL BEACON		39.95
03-21	P1	7CT05000106	01/30/97	01/30/98 SUB BROOKFIELD JOURNAL		34.95
03-31	S1	97090000123	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)		1,290.88
SUPPLIES AND MATERIALS TOTALS:						9,431.84
EQUIPMENT						
01-31	S2	97031001383	01/01/97	01/31/97 EQUIPMENT (TRANSFER)		3,072.14
02-28	S2	97059000400	02/01/97	02/28/97 EQUIPMENT (TRANSFER)		3,098.75
03-25	P2	7CT05000012	02/14/97	02/27/97 MINIFAX PRO FOR MIN 95		92.00
03-25	P2	7CT05000012	02/14/97	02/27/97		3.40
03-31	S2	97090000437	01/03/97	02/29/97 EQUIPMENT (TRANSFER)		174.62
03-31	S2	97090000438	02/28/97	02/28/97 EQUIPMENT (TRANSFER)		-63.86
03-31	S2	97090000439	03/01/97	03/31/97 EQUIPMENT (TRANSFER)		3,218.77
EQUIPMENT TOTALS:						9,595.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:						138,975.98

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

02-28 P4 7USPS019710 DISBURSING OFC-US POSTAL SVC ..... 01/03/97 01/31/97 FRANKED MAIL 7.32  
 03-31 P4 7USPS029710 DO ..... 02/01/97 02/28/97 FRANKED MAIL 277.70  
 285.02  
 285.02  
 -----  
 139,261.00  
 =====

FRANKED MAIL TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1997 HON. THOMAS J MANTON  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 151,011.62  
 TRAVEL ..... 2,490.97  
 RENT, COMMUNICATION, UTILITIES ..... 19,567.04  
 PRINTING AND REPRODUCTION ..... 2,727.50  
 OTHER SERVICES ..... 1,971.76  
 SUPPLIES AND MATERIALS ..... 6,684.57  
 EQUIPMENT ..... 9,500.41  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 193,955.87

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 5,189.96  
 OFFICIAL MAIL ALLOWANCE TOTALS: 5,189.96  
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OFFICE TOTALS: 199,143.83  
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## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BAKER, IRENE H. .... 01/03/97 03/31/97 DISTRICT REPRESENTATIVE 6,066.67  
 BEDFORD, RODNEY D. .... 01/03/97 03/31/97 PART-TIME EMPLOYEE 1,222.25  
 BERNAN, MARGARET E. .... 01/15/97 03/31/97 STAFF ASSISTANT 4,433.33  
 BROWNE, BRIAN T. .... 01/03/97 03/31/97 DISTRICT REPRESENTATIVE 8,022.23  
 DELANEY, ANGELA D. .... 01/03/97 03/31/97 STAFF ASSISTANT 7,064.43  
 DRISCOLL, WILLIAM T. .... 01/03/97 03/31/97 DISTRICT CHIEF OF STAFF 18,822.23  
 FEENEY, JOHN J. .... 01/03/97 03/31/97 SCHEDULER/LEGISLATIVE ASST 7,533.33  
 JIMENEZ, JULIA E. .... 01/03/97 01/31/97 CONSTITUENT SERVICE AIDE 7,777.77  
 LINSINGER, JAN MARIE ..... 02/14/97 03/31/97 LEGISLATIVE DIRECTOR 4,064.44  
 MATHEWS, JAMES H. .... 01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT 13,133.88  
 MCINTYRE, SEAN P. .... 01/03/97 03/31/97 DISTRICT REPRESENTATIVE 7,288.90  
 HESSINA, THOMAS P. .... 01/03/97 03/31/97 CONGRESSIONAL AIDE 3,444.43  
 O'HARA, ELIZABETH B. .... 01/03/97 03/31/97 LEGISLATIVE ASSISTANT 7,533.33  
 OLMSTED, JOHN SHELTON ..... 01/03/97 03/31/97 OFFICE MANAGER 11,444.43  
 REILLY, FRANCES MAHONY ..... 01/03/97 03/31/97 SPECIAL ASSISTANT 11,200.00  
 RODRIGUEZ, JORGE ..... 01/03/97 03/31/97 DISTRICT REPRESENTATIVE 6,555.56  
 ROGERS, CINNAPON ..... 02/01/97 03/31/97 LEGISLATIVE ASSISTANT 3,733.33  
 DO ..... 02/01/97 03/31/97 LEGISLATIVE DIRECTOR 6,666.66  
 SOCKNAT, MATTHEW ALEXANDER ..... 02/01/97 03/31/97 LEGISLATIVE ASSISTANT 4,000.00





01-23 P1	7N707000106	CON EDISON	12/05/96	01/07/97	ELECTRICITY	36.90
01-23 P1	7N707000106	DO	12/05/96	01/07/97	ELECTRICITY	367.66
01-23 P1	7N707000106	DO	12/05/96	01/07/97	ELECTRICITY	136.11
02-06 P1	7N707000116	DO	12/16/96	01/16/97	ELECTRICITY	75.16
02-19 P1	7N707000126	A+ COMMUNICATIONS	01/30/97	02/28/97	ANSWERING SERVICE	162.97
02-19 P1	7N707000129	BELL ATLANTIC NYNEX MOBILE	01/16/97	02/15/97	CELLULAR TELEPHONE	155.22
02-19 P1	7N707000127	BELL ATLANTIC NYNEX MOBILE	02/01/97	02/28/97	CABLE	18.55
02-20 P1	7N707000122	DR. YONG KIM	12/16/96	01/16/97	ELECTRIC UTILITY	11.21
02-20 P1	7N707000122	DO	12/16/96	01/16/97	GAS UTILITY	65.50
02-20 P9	NY7070289702	HAMPTON EQUITIES MANAGEMENT CO	02/01/97	02/28/97	BROOKS, NY	900.00
02-20 P9	NY7070197702	ISREAL FAMILY REALTY	02/01/97	02/28/97	SUNNYSIDE, NY 11104	3,593.70
02-20 P1	7N707000123	THE HARNER CABLE OF NYC	01/26/97	02/25/97	CABLE	18.13
02-22 P1	7N707000131	FEDERAL EXPRESS CORP	01/06/97	01/07/97	OVERNIGHT DELIVERY	3.45
02-22 P1	7N707000131	DO	01/13/97	01/16/97	OVERNIGHT DELIVERY	13.92
02-25 P1	7N707000139	CON EDISON	01/07/97	02/06/97	ELECTRICITY	44.62
02-25 P1	7N707000139	DO	01/07/97	02/06/97	ELECTRICITY	462.98
02-25 P1	7N707000139	DO	01/07/97	02/06/97	ELECTRICITY	155.46
02-25 P1	7N707000130	FEDERAL EXPRESS CORP	01/18/97	01/20/97	OVERNIGHT DELIVERY	7.12
02-20 S5	97059000460		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	183.19
02-20 S5	97059000460		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	158.70
02-20 S5	97059000855		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00
02-20 S5	97059001272		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	51.98
02-20 S5	97059001693		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	270.00
02-20 S5	97059002122		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	234.87
02-20 S5	97059002957		01/16/97	02/16/97	ELECTRICITY	80.38
02-20 P1	7N707000140	CON EDISON	01/23/97	01/27/97	OVER NIGHT DELIVERY	3.40
03-11 P1	7N707000152	FEDERAL EXPRESS CORP	01/16/97	02/14/97	BROOKS GAS UTILITY	12.69
03-12 P1	7N707000153	DR. YONG KIM	01/16/97	02/14/97	BROOKS ELECTRIC	10.57
03-12 P1	7N707000153	DO	02/28/97	03/26/97	ANSWERING SERVICE (QUEING	89.75
03-19 P1	7N707000169	A+ COMMUNICATIONS	03/01/97	03/31/97	CABLE BROOKS	18.95
03-19 P1	7N707000170	CABLEVISION OF NYC	02/06/97	03/07/97	ELECTRICITY	39.96
03-20 P1	7N707000171	CON EDISON	02/06/97	03/07/97	ELECTRICITY	394.65
03-20 P1	7N707000171	DO	02/06/97	03/07/97	ELECTRICITY	96.35
03-20 P1	7N707000171	DO	03/01/97	03/31/97	BROOKS, NY	900.00
03-20 P9	NY7070289703	HAMPTON EQUITIES MANAGEMENT CO	03/01/97	03/31/97	SUNNYSIDE, NY 11104	3,593.70
03-20 P9	NY7070197703	ISREAL FAMILY REALTY	02/16/97	03/15/97	CELLULAR TELEPHONE	55.60
03-27 P1	7N707000176	BELL ATLANTIC NYNEX MOBILE	02/14/97	03/18/97	ELECTRICITY	94.32
03-28 P1	7N707000183	CON EDISON	02/01/97	02/28/97	RECORDING (TRANSFER)	153.10
03-31 S6	97090000057		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	183.19
03-31 S6	97090000647		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	164.80
03-31 S5	97090000862		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	720.00
03-31 S5	97090001205		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	51.98
03-31 S5	97090001746		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	270.00
03-31 S5	97090002149		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	165.85
03-31 S5	97090002587					



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. THOMAS J MANTON -CON.						
PRINTING AND REPRODUCTION						
02-05	P1	7NVO7000108 DAVID L. ANDRUKITIS, INC	01/15/97	BUSINESS CARDS		19,567.04
02-20	P2	7NVO7000001 BETHEDA ENGRAVERS	02/12/97	500 ENGRAVED CARDS		84.00
02-20	P2	7NVO7000001 DO	02/12/97	500 ENGRAVED CARDS		58.00
02-20	P1	7NVO7000133 DAVID L. ANDRUKITIS, INC.	01/17/97	PRINTING		5.00
02-20	P1	7NVO7000133 DO	01/28/97	PRINTING CALENDARS		28.00
02-20	P1	7NVO7000124 US CAPITOL HISTORICAL SOCIETY	01/07/97	PRINTING		78.50
02-20	P1	7NVO7000124 HON. THOMAS J. MANTON	02/25/97	ADDRESS CORR ON ENVELOPES		2,440.00
03-11	P1	7NVO7000146 HON. THOMAS J. MANTON		PRINTING AND REPRODUCTION TOTALS:		34.00
						2,727.50
OTHER SERVICES						
01-13	P1	7NVO7000096 MILLIE HAYES	01/01/97	01/31/97 CLEANING QUEENS		325.00
01-14	P.	7NVO7000098 CENTRAL STATION ALARM CO.	01/01/97	01/31/97 ALARM SYSTEM QUEENS		21.00
02-05	P1	7NVO7000115 DANIEL TUZZIO	01/01/97	01/31/97 CLEANING BRONX		160.00
02-05	P1	7NVO7000112 MARTIN DELLAONA CTG, CO	01/01/97	01/31/97 TRASH REMOVAL QUEENS		105.60
02-19	P1	7NVO7000128 CENTRAL STATION ALARM CO.	02/01/97	02/28/97 SECURITY SYSTEM		21.31
02-19	P1	7NVO7000130 DO	01/23/97	SERVICE SECURITY SYSTEM		70.00
02-20	P1	7NVO7000132 MILLIE HAYES	02/01/97	02/28/97 CLEANING		325.00
02-25	P1	7NVO7000137 DR. YONG KIM	02/01/97	02/28/97 TRASH REMOVAL		13.78
02-26	P1	7NVO7000118 DO	01/01/97	01/31/97 BRONX TRASH REMOVAL		13.78
03-05	P1	7NVO7000144 DANIEL TUZZIO	02/01/97	02/28/97 CLEANING BRONX		160.00
03-05	P1	7NVO7000143 MARTIN DELLAONA CTG, CO	02/01/97	02/28/97 TRASH REMOVAL QUEENS		105.60
03-05	P1	7NVO7000141 SUNNYWOOD WINDOW CLEANING CO	01/01/97	01/31/97 WINDOW CLEANING QUEENS		25.00
03-12	P1	7NVO7000153 DR. YONG KIM	03/01/97	03/31/97 BRONX TRASH REMOVAL		13.78
03-14	P1	7NVO7000158 CENTRAL STATION ALARM CO.	03/01/97	03/31/97 ALARM SYSTEM		21.31
03-18	P1	7NVO7000165 DANIEL TUZZIO	03/01/97	03/31/97 CLEANING BRONX		160.00
03-26	P1	7NVO7000179 MARTIN DELLAONA CTG, CO	03/01/97	03/31/97 TRASH REMOVAL QUEENS		105.60
03-27	P1	7NVO7000174 MILLIE HAYES	03/01/97	03/31/97 CLEANING QUEENS		325.00
				OTHER SERVICES TOTALS:		1,971.76
SUPPLIES AND MATERIALS						
01-09	P1	7NVO7000087 PURO CORPORATION OF AMERICA	01/08/97	04/07/97 BOTTLED WATER		6.00
01-13	P1	7NVO7000095 HON. THOMAS J. MANTON	01/04/97	WASHING OFFICIAL VEHICLE		9.00
01-14	P1	7NVO7000101 NATIONAL JOURNAL	02/01/97	02/01/98 SUBSCRIPTION		987.00
01-14	P1	7NVO7000100 NATIONAL NEWS AGENCY, INC	01/15/97	04/08/97 SUBS TIMES, POST AND NEWS		207.00
01-31	S1	97031000345	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)		535.12
02-05	P1	7NVO7000110 HON. THOMAS J. MANTON	01/13/97	INSPECTION OF VEHICLE		19.00
02-05	P1	7NVO7000110 DO	01/10/97	GAS OFFICIAL VEHICLE		24.00
02-12	P2	7NVO7000002 SHARP ELECTRONICS	02/04/97	02/20/97 OSS OFFICE SUPPLIES		524.00
02-20	P1	7NVO7000125 PURO CORPORATION OF AMERICA	01/14/97	01/31/97 BOTTLED WATER		10.00
02-25	P1	7NVO7000136 FRANCES MAHONY REILLY	01/01/97	01/31/97 NEW PAPERS		64.80
02-25	P1	7NVO7000135 HON. THOMAS J. MANTON	01/18/97	GAS OFFICIAL VEHICLE		10.50

EQUIPMENT		01/01/97	01/31/97	EQUIPMENT	(TRANSFER)	
01-31	S2 97031001486	.....	.....	01/01/97	01/31/97	2,841.19
02-28	S2 97059000501	.....	.....	01/01/97	01/31/97	24.00
02-28	S2 97059000502	.....	.....	01/27/97	01/31/97	-0.83
02-28	S2 97059000503	.....	.....	02/01/97	02/28/97	3,780.85
03-31	S2 97059000505	.....	.....	03/01/97	03/31/97	2,855.20
EQUIPMENT TOTALS:						9,500.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:						193,953.87

## FRANKED MAIL

02-28	P4	70SP5019711	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	4,555.96
03-31	P4	70SP5029711	DO	02/01/97	02/28/97	FRANKED MAIL	653.97
						FRANKED MAIL TOTALS:	5,189.96
						OFFICIAL MAIL ALLOWANCE TOTALS:	5,189.96
						OFFICE TOTALS:	199,143.83

1996 HON. THOMAS J MANTON				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-21	P1	7N707000104 HON. THOMAS J. MANTON	10/22/96 12/31/96 E-ZPASS TOLLS	25.00
01-29	P9	NY7070219614 GHAC	12/01/96 12/30/96 LEASED AUTO	468.00
02-05	P1	7N707000114 FRANCES MAHONY REILLY	12/20/96 12/23/96 TOLLS	14.00
			TRAVEL TOTALS:	507.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. THOMAS J MANTON -CON.						
RENT, COMMUNICATION, UTILITIES						
01-03	P1	7NY07000078	A+ COMMUNICATIONS	11/08/96 12/05/96	ANSWERING SERVICE F/QUEENS DO	128.47
01-03	P1	7NY07000079	FEDERAL EXPRESS CORP	11/20/96 11/25/96	OVERNIGHT DELIVERY	10.52
01-06	P1	7NY07000083	POSTMASTER, WASHINGTON, D.C.	07/25/96 08/22/96	ADDRESS CORRECTION/POSTAGE DUE	224.96
01-08	P1	7NY07000082	DO	08/26/96 09/17/96	ADDRESS CORRECTION & POST DUE	31.68
01-09	P1	7NY07000084	BELL ATLANTIC NYNEX MOBILE	08/16/96 09/15/96	CELLULAR PHONE	145.82
01-13	P1	7NY07000093	DO	12/16/96 01/15/97	CELLULAR TELEPHONE	103.10
01-13	P1	7NY07000094	CON EDISON	11/13/96 12/16/96	UTILITY SERVICE	84.58
01-13	P1	7NY07000092	DR. YONG KIM	11/13/96 12/16/96	BROX ELECTRIC	11.62
01-13	P1	7NY07000092	DO	11/13/96 12/16/96	BROX GAS	37.61
01-21	P1	7NY07000105	FEDERAL EXPRESS CORP	12/01/96 12/31/96	OVERNIGHT DELIVERY	3.45
01-31	S5	97031000454		12/01/96 12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	183.19
01-31	S5	97031000887		12/01/96 12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	92.33
01-31	S5	97031001322		12/01/96 12/31/96	DISTRICT OFC TEL SVC TRANSFER	732.58
01-31	S5	97031001753		12/01/96 12/31/96	DC TEL EQUIP (TRANSFER)	51.98
01-31	S5	97031002188		12/01/96 12/31/96	DC TEL SERVICE (TRANSFER)	270.00
01-31	S5	97031002628		12/01/96 12/31/96	DC TEL TOLLS (TRANSFER)	211.06
02-05	P1	7NY07000111	FEDERAL EXPRESS CORP	12/23/96 12/26/96	OVERNIGHT DELIVERY	3.45
02-26	P1	7NY07000119	DO	12/27/96 12/31/96	EXPRESS DELIVERY	3.45
OTHER SERVICES					RENT, COMMUNICATION, UTILITIES TOTALS:	2,329.85
01-03	P1	7NY07000077	MARTIN DELLACONA CTG, CO	12/01/96 12/31/96	TRASH REMOVAL/QUEENS DO	105.60
01-03	P1	7NY07000081	SUNNYWOOD WINDOW CLEANING CO	11/01/96 11/30/96	WINDOW CLEANING F/QUEENS DO	25.00
01-09	P1	7NY07000086	WILLIE HAYES	12/01/96 12/31/96	CLEANING QUEENS D.O.	325.00
02-05	P1	7NY07000113	SUNNYWOOD WINDOW CLEANING CO	12/01/96 12/31/96	WINDOW CLEANING QUEENS	25.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	480.60
01-03	P1	7NY07000080	AQUA COOL	11/01/96 11/30/96	BOTTLED WATER FOR DC	28.95
01-09	P1	7NY07000085	LEXIS-NEXIS	11/01/96 11/30/96	LEXIS-NEXIS	275.00
01-13	P1	7NY07000090	AQUA COOL	11/01/96 11/30/96	BOTTLED WATER BROX	12.00
01-13	P1	7NY07000091	PIRO CORPORATION OF AMERICA	12/09/96	BOTTLED WATER	10.00
01-14	P1	7NY07000102	CONGRESSIONAL GREEN SHEETS INC	01/01/97 12/31/97	SUBSCRIPTION	495.00
01-21	P1	7NY07000099	THE WASHINGTON POST	01/01/97 12/31/97	SUBSCRIPTION	62.40
01-21	P1	7NY07000104	HON. THOMAS J. MANTON	12/20/96	GAS FOR OFFICIAL USE	22.00
01-21	P1	7NY07000104	DO	12/24/96	GAS FOR OFFICIAL VEHICLE	6.50
02-05	P1	7NY07000109	AQUA COOL WASHINGTON	12/01/96 12/31/96	BOTTLED WATER	34.60
02-05	P1	7NY07000114	FRANCES MAHONY REILLY	12/01/96 12/31/96	NEWSPAPERS	66.40
02-26	P1	7NY07000121	AQUA COOL WASHINGTON	12/01/96 12/31/96	BOTTLED WATER	12.00
02-26	P1	7NY07000120	LEXIS-NEXIS	12/01/96 12/31/96	SERVICE DC OFFICE	275.00
03-11	P1	7NY07000161	HON. THOMAS J. MANTON	12/19/96	REPAIR OFFICIAL VEHICLE	435.96
03-12	P1	7NY07000160	LEXIS-NEXIS	02/01/96 02/29/96	SERVICE	275.00

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03-12	P1	7NVO7000160	LEXIS-NEXIS		03/01/95	03/31/95	SERVICE		SUPPLIES AND MATERIALS TOTALS:	275.00 2,285.81
02-28	S2	97059000504	EQUIPMENT		10/01/95	12/31/95	EQUIPMENT (TRANSFER)			72.00
03-13	P2	6NYO7000001	INTELLIGENT SOLUTIONS		06/15/95	09/24/95	COMP. ACCES./HANTON/DC			300.00
03-13	P2	6NYO7000001	DO		06/15/95	09/24/95	COMP. ACCES./HANTON/DC			360.00
03-13	P2	6NYO7000001	DO		06/15/95	09/24/95	COMP. ACCES./HANTON/DC			50.00
									EQUIPMENT TOTALS:	782.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,385.26
01-31	P4	7USPS129610	DISBURSING OFC-US POSTAL SVC		12/01/95	12/31/95	FRANKED MAIL		FRANKED MAIL TOTALS:	280.83
									OFFICIAL MAIL ALLOWANCE TOTALS:	280.83
									OFFICE TOTALS:	6,666.09
1995	HON.	THOMAS J HANTON								=====
			OFFICIAL EXPENSES OF MEMBERS							
03-12	P1	7NVO7000160	LEXIS-NEXIS		12/01/95	12/31/95	SERVICE		SUPPLIES AND MATERIALS TOTALS:	275.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	275.00
01-03	P4	7USPS95FN10	DISBURSING OFC-US POSTAL SVC		01/01/95	12/31/95	FRANKED MAIL		FRANKED MAIL TOTALS:	34,081.36
									OFFICIAL MAIL ALLOWANCE TOTALS:	34,081.36
									OFFICE TOTALS:	34,356.36
1997	HON.	DONALD A MANZULLO								=====
			OFFICIAL EXPENSES OF MEMBERS							
									FRANKED MAIL	72.26
									PERSONNEL COMPENSATION	135,695.28
									TRAVEL	5,921.89
									RENT, COMMUNICATION, UTILITIES	12,967.11
									PRINTING AND REPRODUCTION	365.60
									OTHER SERVICES	1,108.80
									SUPPLIES AND MATERIALS	2,229.89
									EQUIPMENT	12,240.06
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,600.89



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DONALD A MANZULLO -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
				OFFICIAL MAIL ALLOWANCE TOTALS:	712.33	712.33
					712.33	712.33
				OFFICE TOTALS:	171,313.22	171,313.22
				=====	=====	=====
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	P1	71L16000175 CAROL E WIENEKE	02/07/97	POSTAGE TO MAIL PICTURES TO DC	72.26	72.26
				FRANKED MAIL TOTALS:	72.26	72.26
PERSONNEL COMPENSATION						
		ART, ANN GILMAN	01/03/97	01/31/97 ANTI DRUG COALITION COORDINATOR	2,722.22	2,722.22
		DO	02/01/97	02/28/97 TEMPORARY EMPLOYEE	1,000.00	1,000.00
		BUNTING, PAMELA J	01/03/97	03/31/97 DISTRICT DIRECTOR	15,106.67	15,106.67
		CHRISTENSEN, JASON D	01/03/97	03/31/97 STAFF ASSISTANT	9,777.77	9,777.77
		DAVIS, BRYAN P	01/03/97	03/31/97 BUSINESS LIAISON	8,971.03	8,971.03
		ESKELAND, PHILIP D	01/03/97	03/31/97 SHARED EMPLOYEE	1,822.22	1,822.22
		EVICH, PETER J	01/03/97	03/31/97 LEGISLATIVE ASSISTANT	8,426.90	8,426.90
		FEINBERG, SARAH	01/03/97	03/31/97 STAFF ASSISTANT	7,410.95	7,410.95
		HAMRICK, CHRISTOPHER J	01/03/97	03/14/97 DIR OF COMMUNICATION/ENVIRONMENTAL SPEC	11,947.99	11,947.99
		DO	03/01/97	03/14/97 DIR OF COMMUNICATION/ENVIRONMENTAL SPEC (ACCRUED LEAVE	1,588.92	1,588.92
		ISRAEL, RYAN DAVID	02/01/97	03/31/97 LEGISLATIVE ASSISTANT	4,321.84	4,321.84
		DO	01/03/97	01/31/97 LEGISLATIVE CORRESPONDENT	1,730.40	1,730.40
		JOHNSON, NADA B	01/03/97	03/31/97 MC HENRY CO DISTRICT REPRESENTATIVE	8,459.73	8,459.73
		LARKIN, JENNIFER	03/01/97	03/31/97 SHARED EMPLOYEE	150.00	150.00
		MARKVA, KURT MICHAEL	02/01/97	03/31/97 LEGISLATIVE DIRECTOR	9,362.50	9,362.50
		DO	01/03/97	01/31/97 SR LA/SPECIAL PROJECTS MGR	3,965.50	3,965.50
		MCNALLY, BRIGIT H	01/03/97	01/03/97 PART-TIME EMPLOYEE	29.17	29.17
		OPSTRUP, KEVIN R	01/03/97	03/31/97 LEGISLATIVE ASSISTANT	7,410.95	7,410.95
		RAGER, KATHERINE E	01/03/97	03/31/97 CASEWORKER	7,074.96	7,074.96
		THOMAS, JAMES DOUGLAS	01/03/97	03/31/97 ADMINISTRATIVE ASSISTANT	15,623.33	15,623.33
		WIENEKE, CAROL E	01/03/97	03/31/97 CASEWORKER	8,812.23	8,812.23
				PERSONNEL COMPENSATION TOTALS:	135,695.28	135,695.28
TRAVEL						
01-21	P1	71L16000140 CHRISTOPHER J HAMRICK	01/06/97	ORD-DCA-ORD	124.00	124.00
01-21	P1	71L16000140 DO	01/06/97	PARKING	5.00	5.00
01-21	P1	71L16000140 DO	01/06/97	LODGING IN D.C.	509.38	509.38
01-21	P1	71L16000140 DO	01/06/97	TAXI AIRPORT	33.00	33.00
01-21	P1	71L16000140 DO	01/06/97	MEALS IN D.C.	104.11	104.11
01-23	P1	71L16000141 CAROL E WIENEKE	01/14/97	ATR RFD-DFW-RFD	193.00	193.00
01-23	P1	71L16000141 DO	01/16/97	MEALS IN TX	41.44	41.44

01-23	P1	71116000141	CAROL E MIENEKE	01/14/97	01/16/97	LODGING IN TX	168.00
01-23	P1	71116000141	DO	01/14/97	01/16/97	TAXI IN TX	31.00
01-23	P1	71116000141	DO	01/14/97	01/16/97	ORD PARKING EXIT FEE	1.00
01-30	P1	71116000144	PAHELA J BUNTING	01/04/97	01/16/97	354 MI. @ \$0.30	106.20
01-31	P1	71116000145	JASON D. CHRISTENSEN	01/09/97	01/22/97	688 MI. @ \$0.30	206.40
02-05	P1	71116000151	BRYAN P DAVIS	01/07/97	01/17/97	340 MI. @ \$0.30	111.00
02-05	P1	71116000151	DO	01/17/97		PARKING IN CHICAGO	9.00
02-05	P1	71116000152	HON. DONALD MANZULLO	01/03/97	01/10/97	AIR ORD-DCA-ORD	104.00
02-05	P1	71116000152	DO	01/20/97	01/21/97	AIR ORD-DCA-ORD	104.00
02-12	P1	71116000160	PAHELA J BUNTING	01/24/97	01/28/97	200 MI. @ \$0.30	60.00
02-20	P1	71116000166	BRYAN P DAVIS	01/22/97	01/30/97	160 MI. @ \$0.30	48.00
02-21	P1	71116000167	HON. DONALD MANZULLO	02/06/97	02/09/97	AIR ORD-DCA-ORD	104.00
02-21	P1	71116000169	JASON D. CHRISTENSEN	01/28/97	02/12/97	686 MI. @ \$0.30	205.80
02-21	P1	71116000168	PAHELA J BUNTING	02/14/97		95 MI. @ \$0.30	27.90
02-21	P1	71116000161	PHILIP D ESKELAND	01/28/97	01/30/97	LODGING	104.54
02-21	P1	71116000161	DO	01/29/97		MEALS	5.14
02-21	P1	71116000161	DO	01/28/97	01/30/97	RENTAL CAR	89.73
02-21	P1	71116000161	DO	01/30/97		GAS FOR RENTAL CAR	10.70
02-21	P1	71116000161	DO	01/28/97	01/30/97	AIR DCA-ORD-DCA	104.00
02-21	P1	71116000161	DO	01/28/97		TAXI TO AIRPORT	10.00
03-03	P1	71116000177	BRYAN P DAVIS	02/14/97	02/20/97	596 MI. @ \$0.30	178.80
03-03	P1	71116000177	DO	02/16/97		PARKING IN CHICAGO	6.00
03-03	P1	71116000176	CHRISTOPHER J HAMRICK	02/11/97	02/14/97	AIR ORD-DCA-ORD	127.00
03-03	P1	71116000176	DO	02/11/97	02/14/97	MEALS IN D.C.	64.13
03-03	P1	71116000176	DO	02/11/97	02/14/97	TAXI IN D.C.	21.00
03-03	P1	71116000176	DO	02/11/97	02/14/97	LODGING IN D.C.	372.00
03-03	P1	71116000184	CAROL E MIENEKE	02/18/97	02/19/97	PARKING AT AIRPORT	18.00
03-05	P1	71116000184	DO	02/18/97	02/21/97	180 MI. @ \$0.30	54.00
03-05	P1	71116000185	DO	02/18/97	02/21/97	AIR ORD-DCA-ORD	114.00
03-05	P1	71116000185	DO	02/18/97	02/19/97	PARKING IN D.C.	10.00
03-05	P1	71116000185	DO	02/18/97	02/19/97	MEALS IN D.C.	35.87
03-10	P1	71116000187	HON. DONALD MANZULLO	02/28/97	03/02/97	ORD-DCA-ORD	104.00
03-10	P1	71116000188	PAHELA J BUNTING	02/21/97	02/28/97	196 MI. @ \$0.30	58.80
03-11	P1	71116000204	HON. DONALD MANZULLO	02/16/97	02/17/97	AIR ORD-DCA-ORD	104.00
03-12	P1	71116000189	KATHERINE E RAGER	02/24/97	02/27/97	170 MI. @ \$0.30	51.00
03-12	P1	71116000189	DO	02/26/97		PARKING AND TAXI	11.00
03-12	P1	71116000189	DO	02/06/97		TRAIN FARE	10.10
03-14	P1	71116000208	CHRISTOPHER J HAMRICK	03/03/97	03/04/97	AIR RFD-DCA-RFD	127.00
03-14	P1	71116000208	DO	03/03/97	03/04/97	PARKING IN IL	5.00
03-14	P1	71116000208	DO	03/03/97	03/04/97	LODGING IN IL	124.00
03-14	P1	71116000208	DO	03/03/97	03/04/97	MEALS IN D.C.	27.98
03-14	P1	71116000208	DO	03/03/97	03/04/97	TAXI	53.00
03-14	P1	71116000209	DO	03/03/97	03/04/97	AIRPORT FEE TAX	1.00
03-14	P1	71116000211	KEVIN R OPSTRUP	02/28/97	02/28/97	PARKING	10.00
03-25	P1	71116000220	BRYAN P DAVIS	03/07/97		90 MI. @ \$0.30	27.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
03-25	P1	1997 HON. DONALD A MANZULLO -CON.					
03-25	P1	71116000220	BRYAN P DAVIS	03/10/97	AIR RFD-DCA-RFD	124.00	
03-25	P1	71116000220	DO	03/10/97	TAXI FARE	11.75	
03-25	P1	71116000220	DO	03/10/97	LODGING WHILE IN D.C.	267.05	
03-25	P1	71116000220	DO	03/10/97	LODGING WHILE IN D.C.	15.72	
03-25	P1	71116000218	CAROL E MIENEKE	01/01/97	03/06/97 356 MI. @ \$ .30	106.80	
03-25	P1	71116000218	DO	02/18/97	02/19/97 PARKING IN D.C.	10.00	
03-25	P1	71116000218	DO	02/18/97	02/19/97 LODGING IN D.C.	124.00	
03-25	P1	71116000225	JASON D. CHRISTENSEN	02/15/97	03/11/97 1,256 MI. @ \$0.30	376.80	
03-25	P1	71116000225	DO	02/17/97	03/03/97 TOLLS TO O'HARE	9.40	
03-25	P1	71116000217	KEVIN R OSTRUP	02/08/97	PARKING HTG IN D.C.	10.00	
03-25	P1	71116000221	NADA JOHNSON	03/11/97	CAB TO SEMINAR IN CHI	6.00	
03-25	P1	71116000221	DO	03/11/97	R/T TRAIN TO CHI SS SEMINAR	10.10	
03-25	P1	71116000221	DO	02/26/97	R/T TRAIN TO CHI IRS SEMINAR	11.10	
03-25	P1	71116000216	PAMELA J BUNTING	03/05/97	109 MI. @ \$0.30	32.70	
03-25	P1	71116000222	DO	03/10/97	03/11/97 228 MI. @ \$0.30	68.40	
03-27	P1	71116000228	CAROL E MIENEKE	03/11/97	180 MI. @ \$0.30/MI.	54.00	
03-27	P1	71116000228	DO	03/11/97	03/12/97 MEALS ON ACADEMY TRAVEL	17.75	
03-27	P1	71116000228	DO	03/11/97	03/14/97 AIRPORT PARKING	70.00	
03-27	P1	71116000228	DO	03/11/97	03/14/97 FUNDS FOR WEST POINT SEMINAR	200.00	
03-27	P1	71116000229	DO	03/21/97	03/24/97 151 MI. @ \$0.30	45.30	
03-27	P1	71116000229	DO	03/21/97	TAXIS TO INS SEMINAR	16.00	
TRAVEL TOTALS:						5,921.89	
RENT, COMMUNICATION, UTILITIES							
01-13	P1	71116000130	TCI CABLEVISION OF NORTHERN IL	01/01/97	01/31/97 CABLE SERVICE	33.54	
01-22	P9	IL1602R9701	DUNMORE CORPORATION	01/01/97	01/31/97 CRYSTAL LAKES, IL	1,274.00	
01-22	P9	IL1601R9701	SOUTH MOLFORD PARTNERS	01/01/97	01/31/97 ROCKFORD, IL	1,748.83	
02-04	P1	71116000149	COMMONWEALTH EDISON	12/17/96	01/20/97 ELECTRICAL SERVICE	109.45	
02-04	P1	71116000147	FEDERAL EXPRESS CORP	01/02/97	01/03/97 EXPRESS DELIVERY	8.34	
02-18	P1	71116000163	DO	01/06/97	01/13/97 EXPRESS DELIVERY	50.13	
02-18	P1	71116000164	ROCKFORD TELEPHONE ANS.	02/01/97	02/28/97 ANSHERING SERVICE	47.05	
02-18	P1	71116000162	TCI CABLEVISION OF NORTHERN IL	02/01/97	02/28/97 CABLE	28.54	
02-20	P9	IL1602R9702	DUNMORE CORPORATION	02/01/97	02/28/97 CRYSTAL LAKES, IL	1,274.00	
02-20	P9	IL1601R9702	SOUTH MOLFORD PARTNERS	02/01/97	02/28/97 ROCKFORD, IL	1,748.83	
02-26	P1	71116000175	CAROL E MIENEKE	01/05/97	01/16/97 TOLL CALLS ON PHONE FOR CONST.	14.86	
02-26	P1	71116000173	FEDERAL EXPRESS CORP	01/28/97	02/03/97 EXPRESS DELIVERY	24.17	
02-28	S5	97059000441	DO	01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	60.10	
02-28	S5	97059000856	DO	01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	600.54	
02-28	S5	97059001273	DO	01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	405.00	
02-28	S5	97059001694	DO	01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	36.00	
02-28	S5	97059002123	DO	01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	90.00	
02-28	S5	97059002558	DO	01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	160.15	



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03-05 P1 71L16000181	FEDERAL EXPRESS CORP	01/21/97	01/24/97	EXPRESS DELIVERY	13.92
03-05 P1 71L16000181	DO	01/14/97	01/20/97	EXPRESS DELIVERY	34.44
03-05 P1 71L16000180	MARENGO UNION CHAMBER OF COMME	02/15/97	02/16/97	SATELLITE OFFICE AT EXPO	225.00
03-06 P1 71L16000186	TCI CABLEVISION OF NORTHERN IL	03/01/97	03/31/97	CABLE TV	33.54
03-11 P1 71L16000193	COMMONWEALTH EDISON	01/20/97	02/19/97	ELECTRICAL SERVICE	109.22
03-14 P1 71L16000199	FEDERAL EXPRESS CORP	02/03/97	02/06/97	EXPRESS DELIVERY	18.40
03-14 P1 71L16000200	ROCKFORD TELEPHONE ANS.	02/01/97	02/28/97	ANSWERING SERVICE	45.05
03-20 P9 71L160289703	DUNMORE CORPORATION	03/01/97	03/31/97	CRYSTAL LAKES, IL	1,274.00
03-20 P9 71L160189703	SOUTH HULFORD PARTNERS	03/01/97	03/31/97	ROCKFORD, IL	1,748.83
03-27 P1 71L16000228	CAROL E MIENEKE	01/17/97	01/29/97	TOLL CALLS	1.85
03-27 P1 71L16000224	FEDERAL EXPRESS CORP	02/11/97	02/13/97	EXPRESS DELIVERY	17.42
03-27 P1 71L16000224	DO	01/27/97	02/24/97	EXPRESS DELIVERY	19.01
03-27 P1 71L16000223	HUNTLEY CHAMBER OF COMM	02/22/97	02/23/97	FEE FOR SATELLITE OFFICE	300.00
03-31 S5 97090000448		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	60.10
03-31 S5 97090000863		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	612.96
03-31 S5 97090001286		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	405.00
03-31 S5 97090001715		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	36.00
03-31 S5 97090002150		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	90.00
03-31 S5 97090002588		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	208.84
	PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	12,967.11
01-31 S3 97031000220		01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	9.60
02-24 P2 71L16000077	ACCURATE WORD INC.	02/15/97	02/28/97	500 THERMO CARDS (2)	65.40
02-28 S3 97059000204		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	70.60
03-13 P2 71L16000012	ACCURATE WORD INC.	03/08/97	03/14/97	500 THERMO CARDS (2)	65.40
03-24 P2 71L16000008	BETHESDA ENGRAVERS	02/24/97	02/24/97	500 ENGRAVED CARDS	58.00
03-24 P2 71L16000008	DO	02/24/97	02/24/97	DIE CHARGE	25.00
03-24 P2 71L16000008	DO	02/24/97	02/24/97	PRINT ON BACK	24.00
03-31 S3 97090000236		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	47.60
	OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	365.60
02-13 P1 71L16000153	ALTHOFF INDUSTRIES INC.	01/06/97		REPAIRS TO C.L. OFFICE	216.80
03-05 P1 71L16000178	ALL ABOUT CLEANING	01/01/97	01/31/97	OFFICE CLEANING ROCKFORD	150.00
03-05 P1 71L16000182	MAID FOR YOU COMMERCIAL INC	01/01/97	01/29/97	OFFICE CLEANING	190.00
03-14 P1 71L16000198	ALL ABOUT CLEANING	02/01/97	02/28/97	OFFICE CLEANING	160.00
03-14 P1 71L16000197	CLEANSTAR, INC.	02/01/97	02/28/97	OFFICE CLEANING	152.00
03-19 P1 71L16000214	MAID FOR YOU COMMERCIAL INC	01/01/97	01/29/97	OFFICE CLEANING C.L.	190.00
03-25 P1 71L16000225	JASON D. CHRISTENSEN	02/25/97		MEETING FEE FOR MCEDC	50.00
	SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,108.80
01-22 P1 71L16000131	CHRISTOPHER J HAMRICK	01/03/97		COMPUTER SUPPLIES	13.79
01-22 P1 71L16000132	WASHINGTON TIMES	04/30/97	04/30/98	RENEWAL	91.00
01-24 P1 71L16000193	QUILL CORPORATION	01/08/97			39.48
01-31 S1 97031000204		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	372.61
02-04 P1 71L16000148	AQUA COOL WASHINGTON	12/30/96	01/30/97	BOTTLED WATER	17.40





## TRAVEL

[illegible]

UNAVI TOTAL:

01-06	01	711160003116	FEDERAL EXPRES CORP	11/27/79	11/27/79	EXPRES DELIVERY
01-06	01	711160003116	DO	11/26/79	11/26/79	EXPRES DELIVERY
01-06	01	711160003117	CORP-RELIANT EDISON	11/18/79	11/18/79	EXPRES DELIVERY
01-06	01	711160003120	CAROL E MIENKE	12/11/79	12/11/79	UTILITIES ROCKFORD DO
01-15	01	711160003120	FEDERAL EXPRES CORP	12/22/79	12/22/79	RENTAL SPACE AT VEH
01-15	01	711160003125	DO	12/10/79	12/10/79	DELIVERY
01-16	01	711160003126	ROCKFORD TELEPHONE ARE	11/27/79	12/05/79	EXPRES DELIVERY
01-22	01	711160003150	FEDERAL EXPRES CORP	12/01/79	12/31/79	AREAS INTRAC SERVICE
01-51	55	970510002655	DO	11/06/79	11/10/79	EXPRES DELIVERY
01-51	55	970510002655	DO	12/01/79	12/31/79	DISTRICT OFC TEL EQUIP (THRU)
01-51	55	970510002658	DO	12/01/79	12/31/79	DISTRICT OFC TEL EQUIP (THRU)
01-51	55	970510011525	DO	12/01/79	12/31/79	DISTRICT OFC TEL SVC TRANSFER
01-51	55	970510011766	DO	12/01/79	12/31/79	DC TEL EQUIP (TRANSFER)
01-51	55	970510021089	DO	12/01/79	12/31/79	DC TEL SERVICE (TRANSFER)
01-51	55	970510022629	DO	12/01/79	12/31/79	DC TEL EQUIP (TRANSFER)
02-06	01	711160003167	FEDERAL EXPRES CORP	12/16/79	12/26/79	EXPRES DELIVERY
02-06	01	711160003160	DO	12/02/79	12/31/79	EXPRES DELIVERY

UNITED STATES GOVERNMENT PRINTING OFFICE: 1967

01-22 01	7116000157	COMPONAT 94055 II, 100,	10/22/96	LETTER MAILING
01-22 01 <td>7116000158</td> <td>COMPONAT 94055 II, 100, <th>11/21/96</th> <th>PRINTED MATERIAL O C</th> </td>	7116000158	COMPONAT 94055 II, 100, <th>11/21/96</th> <th>PRINTED MATERIAL O C</th>	11/21/96	PRINTED MATERIAL O C
01-25 02 <td>7116000006</td> <td>DE SDA ENVELOPER, <td>01/07/97</td> <td>01/20/97 0% OFFICE SUPPLIES</td> </td>	7116000006	DE SDA ENVELOPER, <td>01/07/97</td> <td>01/20/97 0% OFFICE SUPPLIES</td>	01/07/97	01/20/97 0% OFFICE SUPPLIES
01-25 02 <td>7116000005</td> <td>DO</td> <td>01/20/97</td> <td>01/20/97 0% OFFICE SUPPLIES</td>	7116000005	DO	01/20/97	01/20/97 0% OFFICE SUPPLIES

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% MON. DONALD A MANZULLO -CON.						
02-13	P1	71L16000156 INK WORKS	12/03/%	1,000 CONGRESS UPDATE	148.00	148.00
				PRINTING AND REPRODUCTION TOTALS:	342.52	342.52
OTHER SERVICES						
01-14	P1	71L16000128 ALL ABOUT CLEANING	12/01/%	12/31/% OFFICE CLEANING ROCKFORD	130.00	130.00
01-14	P1	71L16000129 MATD FOR YOU COMMERCIAL INC	12/01/%	12/31/% OFFICE CLEANING C.L.	152.00	152.00
01-22	P1	71L16000136 DO	11/06/%	11/27/% OFFICE CLEANING C.L.	152.00	152.00
02-04	P1	71L16000146 DO	12/01/%	12/25/% OFFICE CLEANING	152.00	152.00
				OTHER SERVICES TOTALS:	586.00	586.00
SUPPLIES AND MATERIALS						
01-06	P1	71L16000116 BELVIDERE DAILY REPUBLICAN	01/09/97	01/09/98 ONE YEAR RENEWAL	171.00	171.00
01-06	P1	71L16000115 DAILY HERALD	12/20/%	02/13/97 THREE MONTH RENEWAL	34.00	34.00
01-07	P1	71L16000118 QUILL CORPORATION	12/18/%	OFFICE SUPPLIES ROCKFORD DO	71.34	71.34
01-08	P1	71L16000120 CAROL E WIENEKE	12/18/%	FRAME ROCKFORD OFFICE	12.75	12.75
01-08	P1	71L16000120 DO	12/23/%	SUPPLIES ACADEMY RECEPTION	7.50	7.50
01-14	P1	71L16000127 HINCKLEY & SCHMITT, INC.	12/02/%	12/31/% BOTTLED WATER C.L.	9.75	9.75
01-22	P1	71L16000139 GOVERNMENT INFORMATION SERVICE	11/27/%	GUIDE TO FEDERAL FUNDING FOR ROCKFORD OFFICE	334.90	334.90
01-22	P1	71L16000133 XEROX CORPORATION	11/06/%	FAX SUPPLIES	134.00	134.00
02-13	P1	71L16000158 AQUA COOL WASHINGTON	11/26/%	11/30/% BOTTLED WATER	28.20	28.20
02-13	P1	71L16000159 HINCKLEY & SCHMITT, INC.	12/06/%	BOTTLED WATER	22.83	22.83
02-13	P1	71L16000155 NORTHWEST HERALD	01/10/97	01/09/98 SUB C.L. DO NW HERALD	150.80	150.80
02-13	P1	71L16000157 THE WASHINGTON POST	01/08/97	01/08/98 RENEWAL	62.40	62.40
03-31	SV	7A901000453 THE WALL STREET JOURNAL	12/19/%	02/14/97 SUBSCRIPTION RENEWAL	28.70	28.70
				SUPPLIES AND MATERIALS TOTALS:	1,068.17	1,068.17
EQUIPMENT						
01-21	P2	71L16000003 EXCELLENCE IN SOFTWARE	11/05/%	11/05/% 1 PC W SCHNR/MANZULLO/DO	3,400.00	3,400.00
01-21	P2	71L16000003 DO	11/05/%	11/05/% 1 PC W SCHNR/MANZULLO/DO	2,600.00	2,600.00
				EQUIPMENT TOTALS:	6,000.00	6,000.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,870.50	12,870.50
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31	P4	70USPS129610 DYSBURSING OFC-US POSTAL SVC	12/01/%	12/31/% FRANKED MAIL	557.96	557.96
				FRANKED MAIL TOTALS:	557.96	557.96
				OFFICIAL MAIL ALLOWANCE TOTALS:	557.96	557.96
				OFFICE TOTALS:	13,428.46	13,428.46



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1995 HON. DONALD A MANZULLO  
OFFICIAL MAIL ALLOWANCE

01-03 P4 70SPS95FN10 DISBURSING OFC-US POSTAL SVC .....

01/01/95 12/31/95 FRANKED MAIL .....

FRANKED MAIL  
OFFICIAL MAIL ALLOWANCE TOTALS:

150.57  
150.57  
150.57

OFFICE TOTALS:

150.57  
=====

1997 HON. EDWARD J HARKEY  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL ..... 140,551.79  
RENT, COMMUNICATION, UTILITIES ..... 1,545.00  
PRINTING AND REPRODUCTION ..... 15,392.39  
OTHER SERVICES ..... 200.20  
SUPPLIES AND MATERIALS ..... 791.00  
EQUIPMENT ..... 2,018.92  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 11,726.37  
172,225.67

140,551.79  
1,545.00  
15,392.39  
200.20  
791.00  
2,018.92  
11,726.37  
172,225.67

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 544.75  
OFFICIAL MAIL ALLOWANCE TOTALS: 544.75

544.75  
544.75

OFFICE TOTALS:

172,770.42  
=====

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BASSANO, ANY R .....  
DATES, KAREN CARGILL .....  
CROMELL, COLIN E .....  
DALTON, JOSEPH M .....  
DALY, JAMES .....  
DEVER, JAMES J .....  
DUNCAN, JEFFREY S .....  
FUCILE, TAIHARA L .....  
DO .....  
GALLAGHER, MARK C .....  
LEDERMAN, CAROL A .....  
HARCELLINO, WILLIAM F .....  
HARRISSEY, NANCY M .....  
HOUTLON, DAVID HURD .....  
RUTBERG, NICOLE .....  
01/03/97 03/31/97 CONGRESSIONAL AIDE .....  
01/03/97 02/17/97 LEGISLATIVE ASSISTANT .....  
01/03/97 03/31/97 LEGISLATIVE ASSISTANT .....  
01/03/97 03/31/97 EXECUTIVE ASSISTANT-DISTRICT .....  
02/10/97 03/31/97 LEGISLATIVE ASSISTANT .....  
01/03/97 03/31/97 CONGRESSIONAL AIDE .....  
01/03/97 03/31/97 LEGISLATIVE DIRECTOR .....  
02/01/97 03/31/97 LEGISLATIVE ASSISTANT .....  
01/03/97 01/31/97 LEGISLATIVE CORRESPONDENT .....  
01/03/97 03/31/97 CONGRESSIONAL AIDE .....  
01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT (DIST) .....  
01/03/97 03/31/97 CONGRESSIONAL AIDE .....  
01/03/97 03/31/97 EXECUTIVE ASSISTANT .....  
01/03/97 03/31/97 CHIEF OF STAFF .....  
02/14/97 03/31/97 LEGISLATIVE CORRESPONDENT .....

4,889.90  
4,624.99  
18,388.90  
8,800.00  
2,550.00  
4,888.90  
22,202.90  
4,000.00  
1,555.56  
5,866.67  
13,688.90  
5,011.10  
15,277.77  
26,457.20  
2,350.00  
140,551.79

PERSONNEL COMPENSATION TOTALS:



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. EDWARD J MARKEY -CON.						
TRAVEL						
03-25 P1	7MA07000066	DAVID HURD MOULTON	03/13/97	03/13/97 AIR DCA-BOS-DCA 7140	368.00	
03-25 P1	7MA07000066	DO	03/13/97	03/13/97 CAB FARES & TOLL	73.00	
03-25 P1	7MA07000066	HON. EDWARD MARKEY	01/12/97	01/13/97 AIR DCA-BOS-DCA 9302	368.00	
03-25 P1	7MA07000065	DO	01/22/97	01/23/97 AIR DCA-BOS-DCA 0147	368.00	
03-25 P1	7MA07000065	DO	01/27/97	01/29/97 AIR DCA-BOS-DCA 0977	368.00	
TRAVEL TOTALS:					1,545.00	
RENT, COMMUNICATION, UTILITIES						
01-13 P1	7MA07000036	TIME WARNER CABLE	12/23/96	01/22/97 CABLE	27.64	
01-22 P9	MA0701R9701	MAHIN MEHDIZADEH	01/01/97	01/31/97 FARMINGHAM, MA	825.00	
01-22 P9	MA0702R9701	MEDCO REALTY, INC.	01/01/97	01/31/97 BOSTON, MA	2,975.00	
02-10 P1	7MA07000042	TIME WARNER CABLE	01/23/97	02/22/97 CABLE	30.74	
02-18 P1	7MA07000053	NANCY H MORRISSEY	02/03/97	OVERNIGHT MAIL	10.75	
02-20 P9	MA0701R9702	MAHIN MEHDIZADEH	02/01/97	02/28/97 FARMINGHAM, MA	96.65	
02-20 P9	MA0702R9702	MEDCO REALTY, INC.	02/01/97	02/28/97 BOSTON, MA	825.00	
02-28 S5	97059000442		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	2,975.00	
02-28 S5	97059000857		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	96.65	
02-28 S5	97059001274		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	243.34	
02-28 S5	97059001695		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	630.00	
02-28 S5	97059002124		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	55.98	
02-28 S5	97059002559		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	75.00	
03-05 P1	7MA07000061	HON. EDWARD MARKEY	02/11/97	REMOVE OLD CELL PHONE/INSTALL	305.35	
03-11 P1	7MA07000062	SPRINT SPECTRUM-ACC	02/03/97	ERICSSON HANDSET KIT	182.50	
03-11 P1	7MA07000062	DO	02/03/97	ERICSSON CAR KIT	149.00	
03-11 P1	7MA07000063	TIME WARNER CABLE	02/23/97	03/22/97 CABLE	175.00	
03-20 P9	MA0701R9703	MAHIN MEHDIZADEH	03/01/97	03/31/97 FARMINGHAM, MA	30.74	
03-20 P9	MA0702R9703	MEDCO REALTY, INC.	03/01/97	03/31/97 BOSTON, MA	825.00	
03-27 P1	7MA07000069	SPRINT SPECTRUM	01/21/97	02/20/97 PHONE SERVICE	2,975.00	
03-27 P1	7MA07000072	TIME WARNER CABLE	03/23/97	04/22/97 CABLE	5.32	
03-31 S4	97090000058		02/01/97	02/28/97 RECORDING (TRANSFER)	30.75	
03-31 S5	97090000449		02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	367.00	
03-31 S5	97090000864		02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	96.65	
03-31 S5	97090001287		02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	197.69	
03-31 S5	97090001716		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	796.11	
03-31 S5	97090002151		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	40.00	
03-31 S5	97090002589		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	75.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,592.39	

## PRINTING AND REPRODUCTION

02-28 S3	97059000138	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	86.80
03-27 P1	7MA07000071	03/12/97		PRINTING BUSINESS CARDS	40.00
03-31 S3	97090000162	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	73.40
PRINTING AND REPRODUCTION TOTALS:					200.20

## OTHER SERVICES

02-20 P1	7MA070000049			SALERNO SIGNS & GRAPHICS	
03-26 P1	7MA070000067	01/06/97		OUTSIDE APPLICATION OF WINDOW LETTERING TO MEDFORD OFFICE	245.00
		01/03/97	01/02/98	FIRE INSURANCE	546.00
OTHER SERVICES TOTALS:					791.00

## SUPPLIES AND MATERIALS

01-31 S1	97031000246	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	413.34
02-18 P1	7MA070000058	01/06/97	02/02/97	DELIVERY BOSTON GLOBE	18.12
02-18 P1	7MA070000060	02/13/97	02/12/98	SUB WINCHESTER STAR	24.00
02-18 P1	7MA070000055	01/03/97	01/03/98	SUB MALDEN OBSERVER	35.00
02-18 P1	7MA070000056	02/23/97	02/22/98	SUB REVERE JOURNAL	29.00
02-18 P1	7MA070000054	01/21/97	01/21/98	SUBSCRIPTION	286.75
02-18 P1	7MA070000057	02/19/97	02/18/98	SUB FRAMINGHAM TAB	30.00
02-18 P1	7MA070000057	02/19/97	02/18/98	SUB NATICK TAB	30.00
02-18 P1	7MA070000057	02/19/97	02/18/98	SUB WESTON TAB	30.00
02-18 P1	7MA070000059	02/21/97	02/20/98	SUBSCRIPTION	119.00
02-20 P1	7MA070000051	01/08/97		FOUR BATTERIES	13.49
02-20 P1	7MA070000052	01/17/97		GUEST BOOK	13.75
02-20 P1	7MA070000048	01/06/97		REPLACE RECEIVING TRAY FAX	20.00
02-20 P1	7MA070000050	01/08/97		TONER AND DISPERSANT	106.00
02-28 S1	97059000243	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	399.79
03-27 P1	7MA070000070	01/17/97	01/31/97	BOTTLED WATER	15.30
03-27 P1	7MA070000070	02/06/97	02/28/97	BOTTLED WATER	11.15
03-27 P1	7MA070000068	01/14/97	01/30/97	BOTTLED WATER	16.75
03-27 P1	7MA070000068	02/26/97	02/27/97	BOTTLED WATER	16.75
03-31 S1	97090000247	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	390.73
SUPPLIES AND MATERIALS TOTALS:					2,018.92

## EQUIPMENT

01-31 S2	97031001478	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	3,914.36
02-28 S2	97059000489	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	3,909.94
03-31 S2	97090000534	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	3,902.07
EQUIPMENT TOTALS:					11,726.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:					172,225.67

## OFFICIAL MAIL ALLOWANCE

02-28 P4	7USPS019711			FRANKED MAIL	
03-31 P4	7USPS029711			DO	
02-28 P4	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	273.84
03-31 P4	DO	02/01/97	02/28/97	FRANKED MAIL	270.91
FRANKED MAIL TOTALS:					544.75
OFFICIAL MAIL ALLOWANCE TOTALS:					544.75
OFFICE TOTALS:					172,770.42

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. EDWARD J HARVEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-05	P1	7HA07000037	ANY R BASSANO	10/21/96 11/21/96 78 MI. @ .29		22.62
02-05	P1	7HA07000037	DO	10/22/96 12/10/96 58 MI. @ .29		16.82
02-05	P1	7HA07000040	HON. EDWARD HARVEY	11/26/96 11/27/96 DCA-BOS-DCA (4460)		404.00
02-05	P1	7HA07000041	DO	11/22/96 11/22/96 DCA-BOS-DCA 4922		404.00
02-05	P1	7HA07000039	JAMES J DEVER	10/10/96 11/06/96 335 MI. @ .29 + TOLLS		101.95
02-05	P1	7HA07000039	DO	10/21/96		5.35
02-05	P1	7HA07000038	JOSEPH W DALTON	10/10/96 12/16/96 254 MI. @ .29		73.66
02-05	P1	7HA07000038	DO	10/06/96 10/30/96 77 MI. @ .29		22.33
TRAVEL TOTALS:					1,050.73	
RENT, COMMUNICATION, UTILITIES						
01-09	P1	7HA07000031	FEDERAL EXPRESS CORP	12/03/96 12/04/96 OVERNIGHT DELIVERY		6.90
01-31	S5	97031000456		12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR)		96.65
01-31	S5	97031000889		12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR)		179.90
01-31	S5	97031001324		12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER		717.54
01-31	S5	97031001755		12/01/96 12/31/96 DC TEL EQUIP (TRANSFER)		55.98
01-31	S5	97031002190		12/01/96 12/31/96 DC TEL SERVICE (TRANSFER)		75.00
01-31	S5	97031002630		12/01/96 12/31/96 DC TEL TOLLS (TRANSFER)		434.71
RENT, COMMUNICATION, UTILITIES TOTALS:					1,566.68	
SUPPLIES AND MATERIALS						
01-06	P1	7HA07000029	BELMONT SPRINGS WATER CO.	11/12/96 11/26/96 BOTTLED WATER CHARGES		16.75
01-06	P1	7HA07000028	THE NEW YORK TIMES	11/25/96 02/23/97 SUBSCRIPTION TO NEW YORK TIMES		116.85
01-09	P1	7HA07000032	AGUA COOL	11/01/96 11/30/96 BOTTLED WATER		15.30
01-09	P1	7HA07000034	BARRON S	03/01/97 02/28/98 ONE-YEAR SUBS		140.00
01-09	P1	7HA07000030	NORTHWEST INSURANCE AGENCY	11/15/96 11/14/97 RENEWAL LIABILITY INSURANCE		1,257.36
01-09	P1	7HA07000033	WARREN PUBLISHING CO	01/28/97 01/27/98 ONE-YEAR E-MAIL		295.00
01-09	P1	7HA07000035	WASHINGTON POST	01/12/97 01/11/98 ONE-YEAR SUBS		132.60
01-31	S1	97031000668		12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER)		12.14
02-18	P1	7HA07000047	COMPANITY NEWSPAPER CO.	12/10/96 03/11/97 SUB WALTHAM NEWS		31.20
02-19	P1	7HA07000045	AGUA COOL WASHINGTON	12/18/96 12/31/96 BOTTLED WATER WASHINGTON		11.15
02-19	P1	7HA07000044	BELMONT SPRINGS WATER CO.	12/12/96 12/26/96 BOTTLED WATER MEDFORD		35.42
02-19	P1	7HA07000046	JOSEPH W DALTON	06/17/96		28.34
02-28	S1	97059000257		12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER)		-125.80
SUPPLIES AND MATERIALS TOTALS:					1,966.31	
EQUIPMENT						
01-31	S2	97031001477		03/06/96 09/30/96 EQUIPMENT (TRANSFER)		-13.25
01-31	S2	97031001479		10/01/96 12/31/96 EQUIPMENT (TRANSFER)		-5.79
EQUIPMENT TOTALS:						-19.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:						4,564.68

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## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-31 P4 7USPS129610 DISBURSING OFC-US POSTAL SVC ..... 12/01/96 12/31/96 FRANKED MAIL

FRANKED MAIL TOTALS: 157.00  
 OFFICIAL MAIL ALLOWANCE TOTALS: 157.00

OFFICE TOTALS: 4,721.68  
 =====

1995 HON. EDWARD J HARVEY

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-03 P4 7USPS95FN10 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL

FRANKED MAIL TOTALS: 16,202.82  
 OFFICIAL MAIL ALLOWANCE TOTALS: 16,202.82

OFFICE TOTALS: 16,202.82  
 =====

1997 HON. MATTHEW G MARTINEZ

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 132,381.59  
 TRAVEL ..... 5,244.92  
 RENT, COMMUNICATION, UTILITIES ..... 14,487.95  
 PRINTING AND REPRODUCTION ..... 1,072.70  
 OTHER SERVICES ..... 77.05  
 SUPPLIES AND MATERIALS ..... 3,067.04  
 EQUIPMENT ..... 21,847.72  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 178,178.97

132,381.59  
 5,244.92  
 14,487.95  
 1,072.70  
 77.05  
 3,067.04  
 21,847.72  
 178,178.97

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 771.85  
 OFFICIAL MAIL ALLOWANCE TOTALS: 771.85

771.85  
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OFFICE TOTALS: 178,950.82

178,950.82  
 =====

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

01/03/97 03/31/97 FIELD REPRESENTATIVE/CASEWORKER ..... 8,176.67  
 01/03/97 03/31/97 FIELD REPRESENTATIVE/CASEWORKER ..... 7,652.04  
 01/03/97 03/31/97 CLERK TYPIST/RECEPTIONIST ..... 6,754.44  
 01/03/97 03/31/97 CHIEF OF STAFF ..... 29,928.04  
 01/03/97 03/31/97 LEGISLATIVE ASSISTANT ..... 13,491.66  
 01/03/97 03/31/97 LEGISLATIVE ASSISTANT ..... 9,843.33  
 01/03/97 03/31/97 CASEWORKER-FIELD REPRESENTATIVE ..... 9,621.33  
 01/04/97 03/31/97 FIELD REPRESENTATIVE/CASEWORKER ..... 6,156.67  
 01/03/97 02/11/97 STAFF ASSISTANT ..... 3,274.37  
 01/03/97 03/31/97 SCHEDULING ASSISTANT ..... 7,610.65  
 01/03/97 03/31/97 RECEPTIONIST ..... 6,600.00

8,176.67  
 7,652.04  
 6,754.44  
 29,928.04  
 13,491.66  
 9,843.33  
 9,621.33  
 6,156.67  
 3,274.37  
 7,610.65  
 6,600.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MATTHEW C. MARTINEZ -CON.						
		PINEDO,GERARDO JOEL	01/03/97 02/21/97	FIELD REPRESENTATIVE/CASEWORKER	3,430.00	
		SOUTHWARD,SCOTT	03/18/97 03/31/97	ASSISTANT PRESS SECRETARY	1,083.33	
		SPRENKEL,MARY ELLEN	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	8,642.11	
		TIERNY,DAVID	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	10,116.95	
				PERSONNEL COMPENSATION TOTALS:	132,381.59	
TRAVEL						
01-22	P9	CA3102L9701 EXECUTIVE AUTO LEASE	01/01/97 01/31/97	LEASE AUTO	882.00	
01-30	P1	7CA31000096 HON. MATTHEW C. MARTINEZ	01/23/97 01/26/97	AIR DC/LA/DC	181.00	
01-30	P1	7CA31000096 DO	01/26/97	AIR UPGRADE	200.00	
01-30	P1	7CA31000096 DO	01/23/97	GASOLINE	21.44	
02-12	P1	7CA31000108 DO	01/23/97	UPGRADE CERTS	360.00	
02-20	P9	CA3102L9702 EXECUTIVE AUTO LEASE	02/01/97 02/28/97	LEASE AUTO	882.00	
02-21	P1	7CA31000117 DAVID TIERNY	01/08/97 01/31/97	LEASE AUTO	36.45	
02-21	P1	7CA31000118 PHU MINH AU	01/08/97 01/30/97	121.5 MIL @ \$ .30	18.60	
02-21	P1	7CA31000116 SEAN MCHORTER	01/07/97 01/28/97	62 MIL @ \$ .30	19.50	
02-21	P1	7CA31000115 WILLIAM T BACA	01/07/97 01/28/97	65 MIL @ \$ .30	29.70	
03-06	P1	7CA31000124 GERARDO PINEDO	01/08/97 01/28/97	99 MIL @ \$ .30	6.00	
03-12	P1	7CA31000126 HON. MATTHEW C. MARTINEZ	01/22/97	PARKING	89.00	
03-12	P1	7CA31000125 MAXINE ANN GRANT	02/23/97	AIR FARE	181.00	
03-12	P1	7CA31000125 DO	02/20/97 02/23/97	AIR TO DISTRICT AND RETURN	274.08	
03-12	P1	7CA31000125 DO	02/20/97 02/23/97	HOTEL AND MEALS	117.50	
03-12	P1	7CA31000125 DO	02/20/97 02/23/97	HEALS	360.00	
03-18	P1	7CA31000134 DAVID TIERNY	02/20/97 02/23/97	UPGRADE	54.90	
03-18	P1	7CA31000132 HON. MATTHEW C. MARTINEZ	02/04/97 02/19/97	MILEAGE	86.40	
03-18	P1	7CA31000136 PHU MINH AU	01/03/97 02/23/97	MILEAGE TO/FROM AIRPORT	61.20	
03-18	P1	7CA31000133 SEAN MCHORTER	02/05/97 02/27/97	MILEAGE	33.30	
03-18	P1	7CA31000135 WILLIAM T BACA	02/03/97 02/27/97	MILEAGE	40.50	
03-20	P9	CA3102L9703 EXECUTIVE AUTO LEASE	02/01/97 02/25/97	MILEAGE	882.00	
03-25	P1	7CA31000146 HON. MATTHEW C. MARTINEZ	03/01/97 03/31/97	LEASE AUTO	199.00	
03-25	P1	7CA31000146 DO	03/14/97 03/16/97	RT AIR DC-LAX	200.00	
03-25	P1	7CA31000147 DO	03/14/97	UPGRADE CERTS.	15.20	
03-25	P1	7CA31000147 DO	02/11/97	GAS LEASED VEHICLE	14.15	
03-25	P1	7CA31000147 DO	03/14/97	GAS WASH. LEASED VEHICLE	5,244.92	
				TRAVEL TOTALS:	3,700.00	
RENT, COMMUNICATION, UTILITIES						
01-22	P9	CA310189701 FIRST AMSTERDAM REALTY,LLC	01/01/97 01/31/97	ALHAMBRA, CA	168.13	
01-24	P1	7CA31000095 AIRTOUCH CELLULAR-LA	01/01/97 01/31/97	CELL PHONE	277.20	
02-10	P1	7CA31000103 SOUTHERN CALIFORNIA EDISON	12/27/96 01/28/97	UTILITY	7.84	
02-13	P1	7CA31000106 FEDERAL EXPRESS CORP	01/08/97	OVERNIGHT MAIL	22.51	
02-19	P1	7CA31000109 DO	01/14/97	OVERNIGHT MAIL	3,700.00	
02-20	P9	CA310189702 FIRST AMSTERDAM REALTY,LLC	02/01/97 02/28/97	ALHAMBRA, CA	3.45	
02-21	P1	7CA31000113 FEDERAL EXPRESS CORP	01/16/97	OVERNIGHT MAIL		

02-25 P1	7CA31000120	PACIFIC BELL	01/01/97	01/31/97	TOLL CHARGES	33.38
02-28 S5	97059000443		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	72.80
02-28 S5	97059000858		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	170.65
02-28 S5	97059001275		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	585.00
02-28 S5	97059001696		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	71.98
02-28 S5	97059002125		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	90.00
02-28 S5	97059002560		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	253.71
03-06 P1	7CA31000121	FEDERAL EXPRESS CORP	01/01/97	01/31/97	OVERNIGHT MAIL	7.34
03-13 P1	7CA31000129	AIRTOUCH CELLULAR-LA	02/27/97	01/31/97	CELLULAR PHONE	94.32
03-18 P1	7CA31000138	FEDERAL EXPRESS CORP	02/21/97		OVERNIGHT MAIL	3.45
03-18 P1	7CA31000142	SOUTHERN CALIFORNIA EDISON	01/28/97	02/26/97	UTILITY	3.45
03-19 P1	7CA31000140	FEDERAL EXPRESS CORP	02/12/97		OVERNIGHT DELIVERIES	206.72
03-19 P1	7CA31000145	PACIFIC BELL	02/01/97	02/28/97	TOLL CHARGES	3.45
03-20 P9	CA3101R9703	PH REALTY GROUP	03/01/97	03/31/97	ALHAMBRA, CA	41.47
03-20 P1	7CA31000143	FEDERAL EXPRESS CORP	02/18/97		OVERNIGHT MAIL	3,700.00
03-27 P1	7CA31000150	AIRTOUCH CELLULAR-LA	03/27/97		CELLULAR PHONE	3.45
03-31 S5	97090000450		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	41.06
03-31 S5	97090000865		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	72.80
03-31 S5	97090001288		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	120.14
03-31 S5	97090001717		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	585.00
03-31 S5	97090002152		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	71.98
03-31 S5	97090002590		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	90.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	310.12
						14,485.95
PRINTING AND REPRODUCTION						
01-31 S3	97031000265		01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	246.20
02-21 P1	7CA31000114	DAVID L. ANDRUKITIS, INC.	01/28/97		BUSINESS CARDS	28.00
02-28 S3	97059000247		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	17.00
03-19 P1	7CA31000139	DAVID L. ANDRUKITIS, INC.	02/10/97		PRINTING	681.50
03-21 P1	7CA31000144	POLITICAL DATA INC.	03/10/97		LABELS FOR CALENDARS	100.00
					PRINTING AND REPRODUCTION TOTALS:	1,072.70
OTHER SERVICES						
03-12 P1	7CA31000127	ALHAMBRA LOCK SERVICE	02/11/97		CHANGED LOCKS	77.05
					OTHER SERVICES TOTALS:	77.05
SUPPLIES AND MATERIALS						
01-16 P1	7CA31000086	NATIONAL JOURNAL	02/01/97	01/31/98	SUB	987.00
01-30 P1	7CA31000097	HON. MATTHEW C. MARTINEZ	01/24/97		CA-DRV VEHICLE REGISTRATION	1,011.00
01-31 S1	97031000083		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	58.81
02-12 P2	7CA31000005	CAPITOL MARKING PRD.	02/03/97	02/10/97	OSS OFFICE SUPPLIES	13.50
02-12 P2	7CA31000005	DO	02/03/97	02/10/97	OSS OFFICE SUPPLIES	0.50
02-13 P1	7CA31000104	COLUMBIA BOOKS, INC.	01/19/97		SUB TRADE ASSN. BOOK	81.50
02-13 P1	7CA31000107	NANCY M. FJELDSTED	01/13/97		FOOD & BEVERAGE	36.50
02-18 P1	7CA31000111	BULLETIN BROADCASTING NETWORK	03/15/97	03/14/98	SUB-MORNING DIGEST	295.00
02-21 P1	7CA31000112	GREAT BEAR SPRING WATER	01/01/97	01/31/97	FOOD & BEVERAGE	84.15
02-28 S1	97059000078		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	-20.25
03-06 P1	7CA31000123	NANCY H. FJELDSTED	02/05/97		FOOD & BEVERAGE	36.50

STATEMENT OF DISBURSEMENTS					PAGE 1636	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. MATTHEW G MARTINEZ	-CON.				
03-06	P1 7CA31000122	SPARKLETT'S DRINKING WATER	12/31/96 01/31/97	FOOD & BEVERAGE	28.90	
03-12	CR 70PAC040002	NANCY M. FJELDSTED		UNAVAILABLE CHECK CANCELLATION	-36.50	
03-13	P1 7CA31000128	AQUA COOL WASHINGTON	01/31/97	FOOD & BEVERAGE	43.00	
03-13	P1 7CA31000131	STAPLES CREDIT PLAN	02/11/97	OFFICE SUPPLIES	68.06	
03-18	P1 7CA31000137	NANCY M. FJELDSTED	03/04/97	FOOD & BEVERAGE	36.50	
03-19	P1 7CA31000141	GREAT BEAR SPRING WATER	02/07/97	FOOD & BEVERAGE	39.70	
03-26	P1 7CA31000149	SPARKLETT'S DRINKING WATER	02/01/97 02/28/97	FOOD & BEVERAGE	28.90	
03-27	P1 7CA31000151	AQUA COOL WASHINGTON	02/01/97 02/28/97	FOOD & BEVERAGE	38.00	
03-31	S1 97090000080		03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)	236.27	
				SUPPLIES AND MATERIALS TOTALS:	3,067.04	
EQUIPMENT						
01-31	S2 97031001758		01/01/97 01/31/97	EQUIPMENT (TRANSFER)	7,282.64	
02-28	S2 97059000789		02/01/97 02/28/97	EQUIPMENT (TRANSFER)	7,290.97	
03-31	S2 97090000860		02/07/97 02/28/97	EQUIPMENT (TRANSFER)	-24.76	
03-31	S2 97090000861		03/01/97 03/31/97	EQUIPMENT (TRANSFER)	7,298.87	
				EQUIPMENT TOTALS:	21,847.72	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,178.97	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4 7USPS019711	DISBURSING OFC-US POSTAL SVC	01/01/97 01/31/97	FRANKED MAIL	290.17	
03-31	P4 7USPS029711	DO	02/01/97 02/28/97	FRANKED MAIL	681.68	
				FRANKED MAIL TOTALS:	771.85	
				OFFICIAL MAIL ALLOWANCE TOTALS:	771.85	
				OFFICE TOTALS:	178,950.82	
1996 HON. MATTHEW G MARTINEZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-06	P1 7CA310000073	HON. MATTHEW C. MARTINEZ	12/09/96	GASOLINE	20.00	
01-10	P1 7CA31000080	DO	12/06/96	UPGRADE CERTS, D.C./L.A.	160.00	
01-10	P1 7CA31000080	DO	12/19/96	UPGRADE CERTS, D.C./L.A.	160.00	
01-10	P1 7CA31000080	DO	12/19/96	UPGRADE CERTS, D.C./L.A.	120.00	
01-10	P1 7CA31000080	DO	12/25/96	RT AIR D.C./L.A.	656.00	
01-10	P1 7CA31000080	DO	12/01/96	12/31/96 MILEAGE	13.50	
01-23	P1 7CA31000091	DAVID TIERNEY	12/01/96	12/31/96 MILEAGE	13.20	
01-23	P1 7CA31000092	PHU MINH AU	12/01/96	12/31/96 MILEAGE	4.80	
01-23	P1 7CA31000093	SEAN MCMHORTER	12/01/96	12/31/96 MILEAGE	199.00	
02-11	P1 7CA31000102	HON. MATTHEW C. MARTINEZ	12/06/96	11/26/96 AIRFARE D.C./L.A.	199.00	
02-12	P1 7CA31000108	DO	11/22/96	11/26/96 AIRFARE DC/LA	98.00	
02-12	P1 7CA31000108	DO	12/12/96	AIRFARE L.A./D.C. DC	98.00	
02-13	P1 7CA31000105	WILLIAM T BACA	12/01/96	12/31/96 134 MIL @ 30.30	40.20	







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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>							
02-04	P1	7CA31000099	12/31/96	12/01/96	OFFICE SUPPLIES		85.54
02-05	P1	7CA31000101	12/31/96	12/01/96	FOOD & BEVERAGE		28.46
02-05	P1	7CA31000100	12/31/96	12/01/96	FOOD & BEVERAGE		28.90
02-28	S1	97059000529	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		-64.40
03-31	S1	97090000526	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		-10.14
						2,722.02	
<b>EQUIPMENT</b>							
03-26	P2	7CA31000004	01/03/97	01/03/97	PRINT SRVR/INTFACE/MARTINEZ/DC		200.00
03-26	P2	7CA31000004	01/03/97	01/03/97	PRINT SRVR/INTFACE/MARTINEZ/DC		390.00
03-26	P2	7CA31000004	01/03/97	01/03/97	PRINT SRVR/INTFACE/MARTINEZ/DC		55.00
						645.00	
						<b>EQUIPMENT TOTALS:</b>	
						<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	10,348.83
<b>OFFICIAL MAIL ALLOWANCE</b>							
<b>FRANKED MAIL</b>							
01-31	P4	7USPS129610	12/01/96	12/31/96	FRANKED MAIL		280.59
						<b>FRANKED MAIL TOTALS:</b>	280.59
						<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>	280.59
						<b>OFFICE TOTALS:</b>	10,629.42
<b>1996 HON. WILLIAM J MARTINI</b>							
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
<b>TRAVEL</b>							
01-06	P1	7NJ080000086	12/02/96	12/02/96	TRAVEL TRENTON TO DC		57.00
01-06	P1	7NJ080000086	12/10/96	12/10/96	TRAVEL DISTRICT-DC + DISTRICT		332.00
01-06	P1	7NJ080000087	01/01/97	01/01/97	TRAVEL FROM DISTRICT TO DC		75.00
						<b>TRAVEL TOTALS:</b>	464.00
<b>RENT, COMMUNICATION, UTILITIES</b>							
01-06	P1	7NJ080000088	12/13/96	12/13/96	MAILING		29.00
01-06	P1	7NJ080000087	10/18/96	11/18/96	TELEPHONE CALLS BUSINESS		9.78
01-31	S5	97031000512	12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)		79.35
01-31	S5	97031000945	12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)		80.72
01-31	S5	97031001380	12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER		405.00
01-31	S5	97031001810	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)		32.00
01-31	S5	97031002246	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)		180.00
01-31	S5	97031002686	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)		84.51
03-14	P1	7NJ080000095	12/04/96	12/30/96	CHARGES FOR MEMBERS CELLULAR PHONE		155.84
						<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>	1,056.20

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03-14 P1 7NJ0800000% GOVERNMENT PRINTING OFFICE .....	12/31/% 12/31/% WINDOW ENVELOPES .....	PRINTING AND REPRODUCTION TOTALS:	102.00
			102.00
SUPPLIES AND MATERIALS			
02-03 CR 712483 THE MALL STREET JOURNAL .....	REFUND/CANCELLED SUBSCRIPTION .....		-79.90
03-10 P1 7NJ0800000% AQUA COOL WASHINGTON .....	12/31/% 12/31/% WATER .....		10.00
03-10 P1 7NJ0800000% PASSAIC COUNTY STATIONERY CO. ....	09/16/% 12/09/% STATIONARY AND SUPPLIES .....	SUPPLIES AND MATERIALS TOTALS:	67.50
			-2.40
EQUIPMENT			
01-31 S2 97031001520 .....	11/21/% 12/31/% EQUIPMENT (TRANSFER) .....		14.77
02-28 P2 7NJ08000001 INTELLIGENT SOLUTIONS .....	10/02/% 11/04/% CABLE ACCES./MARTINI/DC .....		300.00
02-28 P2 7NJ08000001 DO .....	10/02/% 11/04/% CABLE ACCES./MARTINI/DC .....	EQUIPMENT TOTALS:	38.00
			352.77
OFFICIAL MAIL ALLOWANCE			1,972.57
FRANKED MAIL			
01-31 P4 70SPS129610 DISBURSING OFC-US POSTAL SVC .....	12/01/% 12/31/% FRANKED MAIL .....	FRANKED MAIL TOTALS:	80.93
			80.93
OFFICIAL MAIL ALLOWANCE TOTALS:			80.93
OFFICE TOTALS:			2,053.50
=====			
1997 HON. FRANK MASCARA			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
01/03/97 03/31/97 FIELD REPRESENTATIVE .....	PERSONNEL COMPENSATION .....		131,179.56
01/03/97 03/31/97 COMMUNITY REPRESENTATIVE .....	TRAVEL .....		2,996.23
01/13/97 03/31/97 EXEC ASST/OFFICE MGR .....	RENT, COMMUNICATION, UTILITIES .....		16,262.27
03/17/97 03/31/97 COMMUNITY SERVICES REPRESENTATIVE .....	PRINTING AND REPRODUCTION .....		524.37
01/03/97 03/31/97 LEGISLATIVE CORRESPONDENT .....	OTHER SERVICES .....		50.00
01/03/97 03/31/97 SYSTEMS MANAGER/LEGISLATIVE ASST .....	SUPPLIES AND MATERIALS .....		5,900.06
			11,629.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:			168,541.90
FRANKED MAIL			
01/03/97 03/31/97 FIELD REPRESENTATIVE .....	FRANKED MAIL .....		1,213.39
01/03/97 03/31/97 COMMUNITY REPRESENTATIVE .....	OFFICIAL MAIL ALLOWANCE TOTALS:		1,213.39
01/13/97 03/31/97 EXEC ASST/OFFICE MGR .....			169,755.29
03/17/97 03/31/97 COMMUNITY SERVICES REPRESENTATIVE .....	OFFICE TOTALS:		169,755.29
01/03/97 03/31/97 LEGISLATIVE CORRESPONDENT .....			=====
01/03/97 03/31/97 SYSTEMS MANAGER/LEGISLATIVE ASST .....			6,605.56
			6,605.56
OFFICIAL EXPENSES OF MEMBERS			8,233.34
PERSONNEL COMPENSATION			
BUCKLEEM,CHRISTINE A .....	BUCKLEEM,CHRISTINE A .....		1,244.44
CALCEK,CHARLES R .....	CALCEK,CHARLES R .....		5,955.55
CORRIGALLY,BRENDA JEAN .....	CORRIGALLY,BRENDA JEAN .....		6,116.67
DALLATORE,CHRISTINE S .....	DALLATORE,CHRISTINE S .....		
FOOTER,LEWIS H .....	FOOTER,LEWIS H .....		
GOLDFRANK,AMY E .....	GOLDFRANK,AMY E .....		

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. FRANK MASCARA -CON.						
IVERY, CARLA ELISABETH						
02-07 P1	7PA20000058	JACKSON, JOHN A	01/03/97 03/31/97	PART-TIME EMPLOYEE	1,857.77	
02-07 P1	7PA20000058	LIGNELLI, LOUIS L	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	7,333.33	
02-12 P1	7PA20000071	LOHREY, BONNIE H	01/03/97 03/31/97	DISTRICT DIRECTOR	18,414.67	
02-12 P1	7PA20000071	MCCORMICK, DAVID	01/03/97 03/31/97	LEGISLATIVE DIRECTOR/PRESS SECRETARY	13,211.10	
02-12 P1	7PA20000071	PARISH, STEPHANIE M	01/03/97 03/31/97	FIELD REPRESENTATIVE	6,605.56	
02-12 P1	7PA20000071	SEMBER, WILLIAM P	01/03/97 03/31/97	STAFF ASSISTANT	5,383.33	
02-20 P1	7PA20000083	SNYDER, PAMELA H	01/03/97 03/31/97	ADMINISTRATIVE ASSISTANT	20,400.01	
02-20 P1	7PA20000083	HIGHT, BARRIE	01/03/97 03/31/97	COMMUNITY REPRESENTATIVE	9,831.11	
02-20 P1	7PA20000083	ZAPOTOSKY, VINCENT E	01/03/97 03/31/97	FIELD REPRESENTATIVE	5,866.67	
					131,179.56	
					PERSONNEL COMPENSATION TOTALS:	
TRAVEL						
02-07 P1	7PA20000058	WILLIAM P SEMBER	01/19/97 01/22/97	PA-DC-PA 519 MI @ .27	140.13	
02-07 P1	7PA20000058	DO	01/19/97	TOLL, PA-DC	3.60	
02-07 P1	7PA20000058	DO	01/02/97 01/17/97	IN-DISTRICT PARKING	10.00	
02-12 P1	7PA20000071	HON. FRANK MASCARA	01/06/97 01/06/97	MILEAGE PA-DC-PA	254.34	
02-12 P1	7PA20000071	DO	01/06/97 01/21/97	TOLLS PA-DC-PA	14.45	
02-12 P1	7PA20000071	DO	01/06/97 01/21/97	MEALS, PA-DC-PA	29.83	
02-12 P1	7PA20000071	DO	01/27/97 01/28/97	IN-DISTRICT MILEAGE	21.60	
02-20 P1	7PA20000083	CHARLES R CALCEK	01/03/97 01/25/97	MI @ .27 581.30	156.95	
02-20 P1	7PA20000083	DO	01/02/97	14.5 MI @ .27	3.91	
02-20 P1	7PA20000083	DO	01/06/97 01/06/97	TOLLS	3.60	
02-20 P1	7PA20000083	DO	01/06/97 01/08/97	MEALS	16.04	
02-20 P1	7PA20000083	LEWIS H, FOOTER	01/23/97 01/25/97	TAXI	10.00	
02-20 P1	7PA20000083	PAMELA M SNYDER	01/06/97 01/08/97	80 MI @ .27	21.60	
02-20 P1	7PA20000081	DO	01/06/97 01/08/97	LODGING	248.00	
02-20 P1	7PA20000081	DO	01/06/97 01/08/97	MEALS	58.14	
03-03 P1	7PA20000087	DAVID MCCORMICK	01/13/97 01/31/97	TOLLS	3.00	
03-03 P1	7PA20000087	DO	01/13/97 01/31/97	TOLLS	68.20	
03-10 P1	7PA20000090	HON. FRANK MASCARA	02/04/97 02/28/97	1433 MILES @ \$.30	429.90	
03-10 P1	7PA20000090	DO	02/04/97 02/28/97	TOLLS	21.65	
03-10 P1	7PA20000090	DO	02/10/97 02/10/97	FLIGHT PITTSBURGH-DC	186.00	
03-10 P1	7PA20000090	DO	02/04/97 02/27/97	23 MILES @ \$.30	6.90	
03-10 P1	7PA20000090	DO	02/04/97 02/04/97	MEALS	39.34	
03-12 P1	7PA20000091	WILLIAM P SEMBER	02/03/97 02/13/97	1048 MILES @ \$.30	314.40	
03-12 P1	7PA20000091	DO	01/23/97 02/27/97	PARKING	9.50	
03-12 P1	7PA20000091	DO	01/23/97 01/31/97	156 MILES @ \$.27	42.12	
03-18 P1	7PA20000092	CHARLES R CALCEK	02/07/97 02/27/97	250 MILES @ \$.30	75.00	
03-18 P1	7PA20000092	DO	02/10/97 02/27/97	295.90 MILES @ \$.30	88.77	
03-18 P1	7PA20000092	DO	02/27/97 02/27/97	TOLLS	1.00	
03-18 P1	7PA20000092	DO	02/11/97 02/13/97	MEALS IN ROUTE TO DC	27.31	



03-18 P1	7PA20000101	DAVID MCCORMICK	02/04/97	02/28/97	376 MILES @ \$ .30	112.80
03-18 P1	7PA20000093	PAMELA M SNYDER	02/12/97	02/20/97	148 MILES @ \$ .30	44.40
03-27 P1	7PA20000103	WILLIAM P SEMER	03/04/97	03/21/97	MILEAGE WASH,PA-DC-MASH,PA 1562 MI @ .30	468.60
03-27 P1	7PA20000103	DO	03/11/97	03/13/97	TOLLS, PA-DC-PA	7.20
03-27 P1	7PA20000103	DO	02/14/97	03/18/97	IN-DISTRICT PARKING	20.75
03-27 P1	7PA20000103	DO	03/10/97	03/14/97	IN-DISTRICT 124 MILES @ \$ .30	37.20
					TRAVEL TOTALS:	2,996.23
RENT, COMMUNICATION, UTILITIES						
01-22 P9	PA20006R9701	B & B VALLEY DEVELOPMENT	01/01/97	01/31/97	625LINCOLN N.CHARLEROI,PA-RENT	1,600.00
01-22 P9	PA20005R9701	CITY OF GREENSBURG	01/01/97	01/31/97	GREENSBURG, PA	150.00
01-22 P9	PA20003R9701	COUNTY OF GREENE	01/01/97	01/31/97	MAYNESBURG, PA 15370 -RENT	150.00
01-22 P9	PA20004R9701	JOHN C. PETTIT	01/01/97	01/31/97	MASH, PA -RENT	1,200.00
01-22 P9	PA20002R9701	PAT C. TRUSIO	01/01/97	01/31/97	UNIONTOWN, PA 15401 -RENT	400.00
01-22 P9	PA20001R9701	STEVEN AND ROSE DOBIS	01/01/97	01/31/97	3093WASHINGTON BRIDG V-PA-RENT	150.00
02-13 P1	7PA20000069	MCI TELECOMMUNICATIONS, MA	12/15/96	01/15/97	"800" NUMBER	468.28
02-19 P1	7PA20000073	FEDERAL EXPRESS CORP	01/22/97	02/21/97	CABLE	3.45
02-19 P1	7PA20000074	TCI OF PENNSYLVANIA, INC	02/01/97	02/28/97	625LINCOLN N.CHARLEROI,PA-RENT	1,600.00
02-20 P9	PA20006R9702	B & B VALLEY DEVELOPMENT	02/01/97	02/28/97	GREENSBURG, PA	150.00
02-20 P9	PA20005R9702	CITY OF GREENSBURG	02/01/97	02/28/97	MAYNESBURG, PA 15370 -RENT	150.00
02-20 P9	PA20004R9702	JOHN C. PETTIT	02/01/97	02/28/97	MASH, PA -RENT	1,200.00
02-20 P9	PA20002R9702	PAT C. TRUSIO	02/01/97	02/28/97	UNIONTOWN, PA 15401 -RENT	450.00
02-28 S5	97059000644		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	556.94
02-28 S5	97059000859		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	411.88
02-28 S5	97059001276		01/01/97	01/31/97	EXPRESS MAIL	1,111.42
02-28 S5	97059001697		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	47.99
02-28 S5	97059002126		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	120.00
02-28 S5	97059002561		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	117.05
02-28 P9	PA20002R9724	PAT C. TRUSIO	01/01/97	01/30/97	JANUARY RENT INCREASE	50.00
03-03 P1	7PA200000085	FEDERAL EXPRESS CORP	01/27/97	01/29/97	EXPRESS MAIL	10.40
03-03 P1	7PA200000084	MCI TELECOMMUNICATIONS, MA	01/15/97	02/15/97	"800" NUMBER	720.71
03-18 P1	7PA200000094	FEDERAL EXPRESS CORP	02/13/97	02/13/97	EXPRESS MAIL	3.45
03-18 P1	7PA200000096	DO	02/06/97	02/06/97	EXPRESS MAIL	3.45
03-18 P1	7PA200000099	TCI CABLEVISION	02/22/97	03/21/97	CABLE TV	25.40
03-20 P9	PA20006R9703	B & B VALLEY DEVELOPMENT	03/01/97	03/31/97	625LINCOLN N.CHARLEROI,PA-RENT	1,600.00
03-20 P9	PA20005R9703	CITY OF GREENSBURG	03/01/97	03/31/97	GREENSBURG, PA	150.00
03-20 P9	PA20003R9703	COUNTY OF GREENE	03/01/97	03/31/97	MAYNESBURG, PA 15370 -RENT	150.00
03-20 P9	PA20004R9703	JOHN C. PETTIT	03/01/97	03/31/97	MASH, PA -RENT	1,200.00
03-20 P9	PA20002R9703	PAT C. TRUSIO	03/01/97	03/31/97	UNIONTOWN, PA 15401 -RENT	450.00
03-27 CR	712446	STEVEN AND ROSE DOBIS			REFUND; LEASE CANCELLATION	-150.00
03-31 S5	97090000451		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	118.50
03-31 S5	97090000866		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	459.12
03-31 S5	97090001289		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	1,040.16
03-31 S5	97090001718		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	47.99
03-31 S5	97090002153		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	120.00



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. FRANK MASCARA -CON.							
03-31	S5	97090002591		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)		166.48
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,262.27
PRINTING AND REPRODUCTION							
02-19	P1	7PA20000072	NEHBROUGH'S PHOTO	01/24/97	01/24/97 PHOTO PROCESSING		26.97
02-28	S3	97059000224		02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)		6.40
03-06	P2	7PA200000008	BETHESDA ENGRAVERS	02/25/97	02/28/97 250 THERMO CARDS (6)		180.00
03-24	P2	7PA200000009	DO	01/22/97	03/03/97 500 ENGRAVED CARDS		58.00
03-24	P2	7PA200000009	DO	01/22/97	03/03/97 DIE CHARGE		25.00
03-24	P2	7PA200000009	DO	01/22/97	03/03/97 PRINT ON BACK		24.00
03-24	P2	7PA200000010	DO	02/10/97	02/28/97 250 THERMO CARDS (6)		180.00
03-24	P2	7PA200000010	DO	02/10/97	02/28/97 PRINT ON BACK		24.00
					PRINTING AND REPRODUCTION TOTALS:		524.37
OTHER SERVICES							
03-18	P1	7PA200000098	DC SIGNS AND SERVICES	02/07/97	02/07/97 OFFICE SIGN AND LETTERING		50.00
					OTHER SERVICES TOTALS:		50.00
SUPPLIES AND MATERIALS							
01-31	S1	97031000419		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)		418.18
02-12	P2	7PA200000007	CAPITOL MARKING PRD.	02/04/97	02/10/97 OSS OFFICE SUPPLIES		24.00
02-12	P2	7PA200000007	DO	02/04/97	02/10/97 OSS OFFICE SUPPLIES		16.50
02-12	P2	7PA200000007	DO	02/04/97	02/10/97 OSS OFFICE SUPPLIES		0.50
02-13	P1	7PA200000065	CONGRESSIONAL QUARTERLY, INC	02/02/97	02/02/98 SUBSCRIPTION		1,148.00
02-13	P1	7PA200000068	LOME'S HOME CENTERS, INC	01/03/97	OFFICE SUPPLIES		27.97
02-13	P1	7PA200000064	NORTHEAST-HIDWEST INSTITUTE	02/01/97	02/01/98 PUBLICATION		750.00
02-13	P1	7PA200000066	US CAPITOL HISTORICAL SOCIETY	01/07/97	CALENDARS		500.00
02-19	P1	7PA200000075	WALHART STORE #2420	01/03/97	01/23/97 OFFICE SUPPLIES		102.69
02-28	S1	97059000416		02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)		1,019.54
03-03	P1	7PA200000089	HICKSON S OFFICE SUPPLY	01/03/97	01/31/97 OFFICE SUPPLIES		720.38
03-03	P1	7PA200000088	MATRIX INDUSTRIES INC.	02/13/97	02/13/97 COFFEE		63.40
03-18	P1	7PA200000095	AQUA COOL WASHINGTON	01/22/97	01/31/97 BOTTLED WATER DC		39.50
03-18	P1	7PA200000097	HERALD-STANDARD	03/13/97	03/13/98 SUBSCRIPTION		174.20
03-18	P1	7PA20000100	TRIBUNE REVIEW PUBLISHING CO.	03/04/97	03/04/98 SUBSCRIPTION		72.80
03-31	S1	97090000420		03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)		822.40
					SUPPLIES AND MATERIALS TOTALS:		5,900.06
EQUIPMENT							
01-31	S2	97031001689		01/01/97	01/31/97 EQUIPMENT (TRANSFER)		3,876.47
02-28	S2	97059000729		02/01/97	02/28/97 EQUIPMENT (TRANSFER)		3,876.47
03-31	S2	97090000785		03/01/97	03/31/97 EQUIPMENT (TRANSFER)		3,876.47
					EQUIPMENT TOTALS:		11,629.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		168,541.90

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

02-28 P4 7USPS019711 DTSBURSTING OFC-US POSTAL SVC ..... 01/01/97 01/31/97 FRANKED MAIL ..... 592.73  
 03-31 P4 7USPS029711 DO ..... 02/01/97 02/28/97 FRANKED MAIL ..... 620.66

FRANKED MAIL TOTALS:

1,213.39

OFFICIAL MAIL ALLOWANCE TOTALS:

1,213.39

OFFICE TOTALS:

169,755.29

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## 1996 HON. FRANK MASCARA

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-08 P1 7PA20000047	LOUIS L LIGNELLI	09/10/96	09/11/96	LOGGING IN DC	193.17
01-08 P1 7PA20000047	DO	09/10/96	09/11/96	MEALS IN DC & TO DC	42.27
01-08 P1 7PA20000047	DO	09/10/96	09/11/96	MILEAGE, PA-DC-PA	145.80
01-08 P1 7PA20000048	DO	11/20/96	11/21/96	LOGGING IN DC	136.00
01-08 P1 7PA20000048	DO	11/20/96	11/21/96	MEALS IN/TO DC	50.99
01-08 P1 7PA20000048	DO	11/20/96	11/21/96	TOLLS-PA-DC-PA	8.65
01-08 P1 7PA20000049	DO	05/01/96	05/28/96	IN-DISTRICT MILEAGE	137.97
01-08 P1 7PA20000049	DO	05/02/96	05/28/96	IN-DISTRICT PARKING	7.50
01-08 P1 7PA20000049	DO	06/02/96	06/28/96	IN-DISTRICT MILEAGE	166.32
01-08 P1 7PA20000049	DO	07/18/96	07/30/96	IN-DISTRICT MILEAGE	123.12
01-08 P1 7PA20000049	DO	07/18/96		IN-DISTRICT TOLL	1.00
01-08 P1 7PA20000050	DO	08/01/96	08/22/96	IN-DISTRICT MILEAGE	109.35
01-08 P1 7PA20000050	DO	08/05/96		IN-DISTRICT PARKING	2.00
01-08 P1 7PA20000050	DO	09/02/96	09/30/96	IN-DISTRICT MILEAGE	169.02
01-08 P1 7PA20000050	DO	09/05/96		IN-DISTRICT TOLL	0.50
01-08 P1 7PA20000050	DO	09/25/96		IN-DISTRICT PARKING	5.00
01-08 P1 7PA20000051	DO	10/02/96	10/31/96	IN-DISTRICT MILEAGE	175.77
01-08 P1 7PA20000051	DO	10/31/96		IN-DISTRICT PARKING	10.00
01-08 P1 7PA20000051	DO	11/08/96	11/18/96	IN-DISTRICT MILEAGE	69.12
01-08 P1 7PA20000052	DO	06/05/96	06/06/96	LOGGING IN DC	135.54
01-08 P1 7PA20000052	DO	06/05/96	06/06/96	MEALS IN DC/TO DC	36.61
01-08 P1 7PA20000052	DO	06/05/96	06/06/96	MILEAGE PA-DC-PA	145.80
01-08 P1 7PA20000053	DO	07/23/96	07/24/96	LOGGING IN DC	136.29
01-08 P1 7PA20000053	DO	07/23/96	07/24/96	MEALS IN DC/TO DC	29.54
01-08 P1 7PA20000053	DO	07/23/96		TOLL, PA-DC	2.20
01-08 P1 7PA20000053	DO	07/23/96	07/24/96	MILEAGE, PA-DC-PA	145.80
02-07 P1 7PA20000057	WILLIAM P SEMBER	12/04/96	12/21/96	PA-DC-PA (1043 MI @ .27)	281.61
02-07 P1 7PA20000057	DO	12/05/96	12/05/96	TOLL, PA-DC	3.60
02-07 P1 7PA20000057	DO	12/02/96	12/31/96	IN-DISTRICT PARKING	32.25
02-07 P1 7PA20000057	DO	12/03/96	12/12/96	IN-DISTRICT MILEAGE	43.74
02-13 P1 7PA20000061	CHARLES R CALCEK	11/22/96	12/29/96	218.9 MI @ .27 & PARKING	61.09
02-13 P1 7PA20000060	PAMELA M SNYDER	12/06/96	12/17/96	161 MI @ \$.27 & TOLLS	44.47



OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-31 P4 7USPS12%10 DISBURSING OFC-US POSTAL SVC ..... 12/01/96 12/31/96 FRANKED MAIL ..... FRANKED MAIL TOTALS: 350.46  
OFFICIAL MAIL ALLOWANCE TOTALS: 350.46  
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21,016.17  
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1995 HON. FRANK MASCARA

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-03 P4 7USPS95FN10 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL ..... FRANKED MAIL TOTALS: -177.17  
OFFICIAL MAIL ALLOWANCE TOTALS: -177.17  
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-177.17  
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1997 HON. ROBERT T MATSUI

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 150,950.25  
TRAVEL ..... 137.75  
RENT, COMMUNICATION, UTILITIES ..... 2,157.05  
PRINTING AND REPRODUCTION ..... 252.40  
SUPPLIES AND MATERIALS ..... 1,678.04  
EQUIPMENT ..... 9,064.92  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 164,240.41  
  
FRANKED MAIL ..... 490.47  
OFFICIAL MAIL ALLOWANCE TOTALS: 490.47  
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164,730.88  
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BORHAM, JAMES J ..... 9,044.43  
GABLE, JENNIFER H ..... 5,622.23  
GOLDMEIER, KAREN E ..... 10,388.90  
JOHNSON-SCHULKE, COLLETTE ..... 17,697.06  
JOHNSON, CYNTHIA K ..... 14,666.67  
KAKAKAMI, REIKO ..... 10,511.10  
KEANEY, THOMAS H ..... 17,997.70  
KNOPF, HATT ..... 6,600.00  
MOON, HOKARD H ..... 5,011.10  
QUEJA, SHIRLEY D ..... 15,644.43  
STAFFORD, STEPHEN R ..... 8,066.67  
STEWART, MAXINE ..... 10,144.43



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	ROBERT T MATSUJI	-CON.				
		TUBBS,CODY A	01/03/97	03/31/97	STAFF ASSISTANT	5,133.33	
		TYLER,KEYNA ROCHELLE	01/03/97	03/31/97	STAFF ASSISTANT	4,644.63	
		ZHELLING,DANIEL	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	9,777.77	
					PERSONNEL COMPENSATION TOTALS:	150,950.25	
TRAVEL							
02-24	P1	7CA050000054 CODY A TUBBS	01/07/97	01/31/97	MILEAGE (114 MI. @ .25)	28.50	
02-24	P1	7CA050000053 KEYNA ROCHELLE TYLER	01/18/97	01/18/97	MILEAGE (30 MI. @ .25)	7.50	
02-24	P1	7CA050000052 STEPHEN R STAFFORD	01/08/97	01/24/97	MILEAGE (88 MI. @ .25)	22.00	
03-20	P1	7CA050000061 CODY A TUBBS	02/11/97	02/18/97	133 MI. @ .25/MI.	33.25	
03-20	P1	7CA050000063 KEYNA ROCHELLE TYLER	02/21/97	02/21/97	35 MI. @ .25/MI.	8.75	
03-20	P1	7CA050000062 STEPHEN R STAFFORD	02/03/97	02/26/97	151 MI. @ .25/MI.	37.75	
					TRAVEL TOTALS:	137.75	
RENT, COMMUNICATION, UTILITIES							
02-28	S5	970590000445	01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	62.41	
02-28	S5	970590000860	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	215.48	
02-28	S5	97059001277	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00	
02-28	S5	97059001698	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	43.99	
02-28	S5	97059002127	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	135.00	
02-28	S5	97059002562	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	181.25	
03-31	S5	970900000452	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	62.41	
03-31	S5	970900000867	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	233.56	
03-31	S5	97090001290	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	405.00	
03-31	S5	97090001719	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	51.99	
03-31	S5	97090002154	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	135.00	
03-31	S5	97090002592	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	225.96	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,157.05	
PRINTING AND REPRODUCTION							
03-24	P2	7CA050000001 BETHSDA ENGRAVERS	01/30/97	03/05/97	1,000 SHEETS & CAPITOL SCENE	235.80	
03-31	S3	97090000118	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	16.60	
					PRINTING AND REPRODUCTION TOTALS:	252.40	
SUPPLIES AND MATERIALS							
01-31	S1	970310000057	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	523.24	
02-24	P1	7CA0500000055 SAN FRANCISCO NEWSPAPER AGENCY	02/01/97	01/30/98	CHRONICLE SUBSCRIPTION	200.20	
02-25	P1	7CA0500000056 NEWSWEEK	03/01/97	03/01/98	SUBSCRIPTION	29.15	
02-28	S1	970590000052	03/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	536.08	
03-12	P1	7CA0500000059 CALIFORNIA JOURNAL	03/01/97	03/01/98	SUBSCRIPTION	37.95	
03-12	P1	7CA0500000058 CRYSTAL BOTTLING COMPANY	01/10/97	01/31/97	BOTTLED WATER	43.35	
03-20	P1	7CA0500000064 SAN FRANCISCO NEWSPAPER AGENCY	02/14/97	04/10/97	SUBSCRIPTION	30.80	
03-31	S1	970900000054	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	275.27	

## SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT	01-31 S2 97031001360	.....	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	.....	3,021.64
	02-26 S2 97059000398	.....	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	.....	3,021.64
	03-31 S2 97090000431	.....	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	.....	3,021.64
					EQUIPMENT TOTALS:		9,064.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		164,240.41

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	02-28 P4 7USPS019711	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	.....	181.33
	03-31 P4 7USPS029711	DO	02/01/97	02/28/97	FRANKED MAIL	.....	309.14
					FRANKED MAIL TOTALS:		490.47
					OFFICIAL MAIL ALLOWANCE TOTALS:		490.47
					OFFICE TOTALS:		164,730.88

## 1996 HON. ROBERT T MATSUI

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-02 P1 7CA05000019	CODY A TUBBS	.....	11/10/96	11/21/96	SACRAMENTO MILEAGE	.....	25.00
01-02 P1 7CA05000020	STEPHEN R STAFFORD	.....	11/08/96	11/22/96	SACRAMENTO MILEAGE	.....	36.00
01-16 P1 7CA05000034	CODY A TUBBS	.....	12/03/96	12/18/96	74 MI @ .25/MI	.....	18.50
01-16 P1 7CA05000035	STEPHEN R STAFFORD	.....	12/02/96	12/13/96	88 MI @ .25/MI	.....	22.00
01-30 P1 7CA05000037	CYNTHIA K JOHNSON	.....	10/08/96	10/11/96	AIR DC-SAC-DC (9011)	.....	344.00
01-30 P1 7CA05000037	DO	.....	10/08/96	10/10/96	LODGING IN DISTRICT	.....	237.00
01-30 P1 7CA05000037	DO	.....	10/08/96	10/11/96	RENTAL CAR	.....	114.25
01-30 P1 7CA05000041	DAN ZWELLING	.....	10/14/96	10/18/96	AIR DC-SACTO-DC (0121)	.....	344.00
01-30 P1 7CA05000041	DO	.....	10/14/96	10/17/96	LODGING FOR ZWELLING	.....	211.55
01-30 P1 7CA05000039	JAMES J BONHAM	.....	10/08/96	10/11/96	AIR DC-SAC-DC (9013)	.....	344.00
01-30 P1 7CA05000039	DO	.....	10/08/96	10/11/96	LODGING IN DISTRICT	.....	346.50
01-30 P1 7CA05000039	DO	.....	10/11/96		TICKET CHANGE FEE	.....	50.00
01-30 P1 7CA05000038	KAREN E GOLDMEIER	.....	10/15/96	10/22/96	DC-SAC-DC (9681)	.....	344.00
01-30 P1 7CA05000038	DO	.....	10/15/96	10/18/96	RENTAL CAR	.....	143.47
01-30 P1 7CA05000038	DO	.....	10/20/96	10/22/96	RENTAL CAR	.....	88.36
01-30 P1 7CA05000038	DO	.....	10/23/96		AIRPORT TAXI	.....	11.00
01-30 P1 7CA05000038	DO	.....	10/15/96	10/22/96	DISTRICT PARKING	.....	20.75
01-30 P1 7CA05000040	RADISSON HOTEL	.....	10/15/96	10/17/96	LODGING FOR GOLDMEIER	.....	267.00
01-30 P1 7CA05000040	DO	.....	10/20/96	10/21/96	LODGING FOR GOLDMEIER	.....	178.00
01-30 P1 7CA05000042	DO	.....	10/14/96	10/17/96	LODGING FOR ZWELLING	.....	356.00
					TRAVEL TOTALS:		3,501.38

## RENT, COMMUNICATION, UTILITIES

01-31 S5 97031000459	.....	12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	.....	254.41
01-31 S5 97031000892	.....	12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	.....	202.11
01-31 S5 97031001327	.....	12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	.....	405.00
01-31 S5 97031001758	.....	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	.....	1,043.99

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
<b>1996 HON. ROBERT T MATSUI -CON.</b>						
01-31	SS	97031002193	12/01/96	DC TEL SERVICE (TRANSFER)	135.00	
01-31	SS	97031002633	12/01/96	DC TEL TOLLS (TRANSFER)	196.76	
02-12	P1	7CA05000043	07/02/96	LONG DISTANCE	21.46	
02-12	P1	7CA05000043	08/25/96	LONG DISTANCE	35.64	
02-20	P1	7CA05000047	08/30/96	SHIPPING	13.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,307.87	
<b>PRINTING AND REPRODUCTION</b>						
02-20	P1	7CA05000049	10/22/96	PRINTING	34.00	
				PRINTING AND REPRODUCTION TOTALS:	34.00	
<b>OTHER SERVICES</b>						
01-08	P1	7CA05000028	09/20/96	CLIPPING SERVICE	64.84	
01-08	P1	7CA05000028	10/21/96	CLIPPINGS	72.82	
02-12	P1	7CA05000045	11/20/96	CLIPPINGS	100.94	
02-12	P1	7CA05000045	12/20/96	CLIPPINGS	68.26	
				OTHER SERVICES TOTALS:	306.86	
<b>SUPPLIES AND MATERIALS</b>						
01-02	P1	7CA05000017	10/04/96	BOTTLED WATER	31.80	
01-02	P1	7CA05000017	10/04/96	HOT N' COLD	9.95	
01-02	P1	7CA05000018	01/10/97	SUBS BUSINESS JOURNAL	65.00	
01-08	P1	7CA05000033	01/01/97	SUBSCRIPTION DC OFC	2,873.00	
01-08	P1	7CA05000031	10/28/96	PUBLICATION DC OFC	163.00	
01-08	P1	7CA05000032	12/08/97	SUBSCRIPTION DC OFFICE	1,148.00	
01-08	P1	7CA05000024	11/01/96	BOTTLED WATER	41.75	
01-08	P1	7CA05000024	11/01/96	HOT N' COLD	9.95	
01-08	P1	7CA05000023	01/01/97	SUBSCRIPTION	34.00	
01-08	P1	7CA05000027	12/31/96	SUBSCRIPTION DC OFFICE	987.00	
01-08	P1	7CA05000026	07/18/96	PUBLICATION DC OFFICE	192.50	
01-08	P1	7CA05000025	12/20/96	SF EXAMINER SUB	30.80	
01-08	P1	7CA05000022	02/13/97	SUBSCRIPTION DC OFFICE	571.20	
01-08	P1	7CA05000029	11/25/96	SUBSCRIPTION DC OFFICE	905.58	
01-08	P1	7CA05000021	12/31/96	SUBSCRIPTION DC OFFICE	36.37	
01-08	P1	7CA05000030	12/28/96	SUB SACRAMENTO BEE	164.00	
01-16	P1	7CA05000036	12/05/96	SUB WALL ST. JOURNAL	64.76	
01-31	S1	97031000551	12/01/96	OFFICE SUPPLY (TRANSFER)	-87.38	
02-12	P1	7CA05000044	08/12/96	BOTTLED WATER	38.25	
02-20	P1	7CA05000048	09/09/96	BOTTLED WATER	50.55	
02-20	P1	7CA05000048	10/08/96	BOTTLED WATER	33.60	
02-20	P1	7CA05000048	11/04/96	BOTTLED WATER	27.95	
02-20	P1	7CA05000051	10/31/96	SUPPLIES	613.00	
02-22	P1	7CA05000050	12/06/96	BOTTLED WATER	27.95	
02-24	P1	7CA05000057	12/13/96	BOTTLED WATER SERVICE	51.70	

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03-12 P1 7CA05000060 LEADERSHIP DIRECTORIES, INC. ....	01/01/97 12/31/97 YELLOW BOOK SUB .....	SUPPLIES AND MATERIALS TOTALS: .....	250.00
			8,334.28
02-22 P1 7CA05000046 XEROX CORPORATION .....	06/30/96 09/30/96 EXCESS METER OVERAGE .....	EQUIPMENT TOTALS: .....	634.50
		OFFICIAL EXPENSES OF MEMBERS TOTALS: .....	15,118.89
01-31 P4 7USPS129610 DISBURSING OFC-US POSTAL SVC .....	12/01/96 12/31/96 FRANKED MAIL .....	FRANKED MAIL TOTALS: .....	417.70
		OFFICIAL MAIL ALLOWANCE TOTALS: .....	417.70
		OFFICE TOTALS: .....	15,536.59
1995 HON. ROBERT T MATSUI			
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
01-03 P4 7USPS95FFN10 DISBURSING OFC-US POSTAL SVC .....	01/01/95 12/31/95 FRANKED MAIL .....	FRANKED MAIL TOTALS: .....	792.49
		OFFICIAL MAIL ALLOWANCE TOTALS: .....	792.49
		OFFICE TOTALS: .....	792.49
1997 HON. CAROLYN MCCARTHY			
OFFICIAL EXPENSES OF MEMBERS			
		PERSONNEL COMPENSATION .....	91,370.83
		TRAVEL .....	1,799.19
		RENT, COMMUNICATION, UTILITIES .....	7,416.47
		PRINTING AND REPRODUCTION .....	799.88
		SUPPLIES AND MATERIALS .....	9,709.43
		EQUIPMENT .....	11,768.55
		OFFICIAL EXPENSES OF MEMBERS TOTALS: .....	122,864.35
OFFICIAL MAIL ALLOWANCE		FRANKED MAIL .....	294.14
		OFFICIAL MAIL ALLOWANCE TOTALS: .....	294.14
		OFFICE TOTALS: .....	123,158.49
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
FITZPATRICK, EILEEN E .....	01/03/97 03/31/97 CASEWORKER .....		6,111.10
GOLDBERG, ANDREW L .....	01/18/97 03/31/97 LEGISLATIVE ASSISTANT .....		6,488.90
HOVEN, CHRISTOPHER PAUL .....	01/11/97 03/31/97 EXECUTIVE ASSISTANT .....		8,222.22
JOHNS, EFFIE A .....	03/24/97 03/31/97 PRESS SECRETARY .....		486.11
MCDONOUGH, SEAN P .....	01/03/97 03/31/97 LEGISLATIVE DIRECTOR .....		9,044.44
MEDELSON, MARY ELLEN .....	01/03/97 03/31/97 DISTRICT DIRECTOR .....		13,444.44



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CAROLYN MCCARTHY -CON.						
		MILLER,KEISHA	03/03/97 03/31/97	CONGRESSIONAL AIDE		1,750.00
		NUSSBAUM,TOBY	01/07/97 03/31/97	CASEWORKER		6,183.33
		O'SULLIVAN,GERALDINE	02/24/97 03/31/97	LEGISLATIVE ASSISTANT		2,775.00
		PAGETTE,CRISTINA	02/03/97 03/31/97	STAFF ASSISTANT		2,900.00
		SHCULTE,BENEVA C	01/03/97 03/31/97	CHIEF OF STAFF		19,555.56
		SMITH,CHARLES J	01/03/97 03/31/97	DISTRICT REPRESENTATIVE		6,722.23
		STEVENS,ERIN R	02/01/97 03/31/97	CASEWORKER		3,981.94
		MINOGRAD,STACEY	02/03/97 03/31/97	LEGISLATIVE CORRESPONDENT		3,705.56
				PERSONNEL COMPENSATION TOTALS:		91,370.83
TRAVEL						
02-21	P1	7NY04000034 BENEVA C. SCHULTE	01/12/97	(DCA-LGA)		82.00
02-21	P1	DO	01/12/97	(LGA-DCA)		176.00
02-21	P1	7NY04000033 HON. CAROLYN MCCARTHY	01/06/97	(LGA-DCA)		54.00
02-25	P1	7NY04000035 DO	01/23/97	DCA-LGA		54.00
02-25	P1	7NY04000035 DO	01/28/97	LGA-DCA		54.00
02-25	P1	7NY04000035 DO	01/30/97	DCA-LGA		54.00
02-25	P1	7NY04000035 DO	01/19/97	TOLLS		11.25
02-25	P1	7NY04000035 DO	01/19/97	MILEAGE		11.25
03-18	P1	7NY04000042 CHRISTOPHER PAUL HOVEN	02/18/97	LODGING		75.00
03-18	P1	7NY04000042 DO	02/18/97	(LGA-DCA-LGA)		273.14
03-18	P1	7NY04000042 HON. CAROLYN MCCARTHY	02/04/97	AIRFARE		108.00
03-18	P1	7NY04000043 DO	02/11/97	AIRFARE		108.00
03-18	P1	7NY04000043 DO	02/25/97	AIRFARE		108.00
03-19	P1	7NY04000051 DO	03/04/97	AIRFARE		54.00
03-28	P1	7NY04000058 CHARLES J. SMITH	01/06/97	AIRFARE		318.30
03-28	P1	7NY04000057 MARY ELLEN MENDELSON	01/07/97	MILEAGE		161.50
			02/26/97	MILEAGE		1,799.19
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
02-20	P9	NY0401R9702 NASSAU PLAZA ASSOCIATES,LP	02/01/97 02/28/97	1 FULTON AVE HEMPSTON NY RENT		2,083.34
02-25	P1	7NY04000036 FEDERAL EXPRESS CORP	01/15/97 01/16/97	OVERNIGHT MAIL		15.50
02-28	S5	97059001700	01/03/97 01/31/97	DC TEL EQUIP (TRANSFER)		4.00
02-28	S5	97059002129	01/03/97 01/31/97	DC TEL SERVICE (TRANSFER)		210.00
02-28	S5	97059002564	01/03/97 01/31/97	DC TEL TOLLS (TRANSFER)		123.47
02-28	P9	NY0401R971A NASSAU PLAZA ASSOCIATES,LP	01/01/97 01/30/97	ONE FULTON AVENUE		2,083.34
03-18	P1	7NY04000044 HARY ELLEN MENDELSON	01/28/97	POSTAGE		3.00
03-18	P1	7NY04000044 DO	01/14/97	POSTAGE		10.75
03-19	P1	7NY04000052 FEDERAL EXPRESS CORP	01/23/97	OVERNIGHT MAIL		23.50
03-19	P1	7NY04000052 DO	01/29/97	OVERNIGHT MAIL		22.50
03-19	P1	7NY04000052 DO	01/29/97	OVERNIGHT MAIL		24.25
03-19	P1	7NY04000052 DO	01/28/97	OVERNIGHT MAIL		24.25
03-19	P1	7NY04000055 DO	01/31/97	OVERNIGHT MAIL		37.00

03-19 P1	7NY04000055	FEDERAL EXPRESS CORP	02/05/97	OVERNIGHT MAIL	40.35
03-20 P9	NY040189703	NASSAU PLAZA ASSOCIATES,LP	03/01/97	1 FULTON AVE HEMPSTON NY RENT	2,083.34
03-31 S5	97090000654		02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	53.55
03-31 S5	97090001292		02/01/97	DISTRICT OFC TEL SVC TRANSFER	180.00
03-31 S5	97090001721		02/01/97	DC TEL EQUIP (TRANSFER)	4.00
03-31 S5	97090002156		02/01/97	DC TEL SERVICE (TRANSFER)	195.00
03-31 S5	97090002594		02/01/97	DC TEL TOLLS (TRANSFER)	195.33
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,416.47
PRINTING AND REPRODUCTION					
01-31 S3	97031000115		01/03/97	PHOTOGRAPHIC (TRANSFER)	19.20
02-25 P1	7NY04000037	ONE HOUR PHOTO	01/27/97	PHOTO DEVELOPMENT	10.00
02-28 S3	97059000100		02/01/97	PHOTOGRAPHIC (TRANSFER)	402.85
03-18 P1	7NY04000047	HON. CAROLYN MCCARTHY	02/26/97	ENVELOPES-PUBLIC DOCUMENT	34.00
03-18 P1	7NY04000044	MARY ELLEN MENDELSON	02/17/97	PHOTO REPRINTS	26.41
03-18 P1	7NY04000044	DO	01/06/97	DISPOSABLE CAMERA	11.92
03-19 P1	7NY04000054	DAVID L. ANDRUKITIS, INC.	02/14/97	TYPE SET LETTERHEAD	20.00
03-19 P1	7NY04000054	DO	02/05/97	CALLING CARDS	208.00
03-19 P1	7NY04000054	DO	02/13/97	CALLING CARDS	67.50
				PRINTING AND REPRODUCTION TOTALS:	799.88
SUPPLIES AND MATERIALS					
01-31 S1	97031000342		01/03/97	OFFICE SUPPLY (TRANSFER)	1,300.17
02-12 P2	7NY04000001	ACCUCOM SYSTEMS CORP	01/31/97	OSS OFFICE SUPPLIES	273.73
02-12 P2	7NY04000001	DO	01/31/97	OSS OFFICE SUPPLIES	25.00
02-25 P1	7NY04000038	CONGRESSIONAL QUARTERLY, INC	01/24/97	SUBSCRIPTION	4,241.00
02-25 P1	7NY04000041	SOUTHWEST DISTRIBUTION, INC.	01/24/97	SUBSCRIPTION	136.30
02-25 P1	7NY04000039	THE MALL STREET JOURNAL	01/27/97	SUBSCRIPTION	175.00
02-25 P1	7NY04000040	THE WASHINGTON POST	01/23/97	SUBSCRIPTION	124.80
02-28 S1	97059000339		02/01/97	OFFICE SUPPLY (TRANSFER)	659.81
03-05 P2	7NY04000003	DETTRA FLAG COMPANY	02/26/97	2 NY STATE FLAGS	71.14
03-12 P2	7NY04000005	CAPITOL MARKING PRD.	03/01/97	1 EA SIGNATURE STAMP	8.00
03-12 P2	7NY04000005	DO	03/01/97	1 EA SIGNATURE STAMP-COPY	5.00
03-12 P2	7NY04000005	DO	03/01/97	1 EA 3 LINE STAMP	5.50
03-12 P2	7NY04000005	DO	03/01/97	1 EA 4 LINE STAMP	6.75
03-12 P2	7NY04000005	DO	03/01/97	1 EA HANDLING	0.50
03-13 P2	7NY04000006	ARTCRAFT WHOLESALE JEWELRY	03/05/97	1 EA DOOR PLAQUE, MEMBER CONG	170.00
03-13 P2	7NY04000004	DO	03/05/97	03/12/97 FRIT	13.94
03-18 P1	7NY04000045	ANTON COMMUNITY NEWSPAPER	02/01/97	LEVITTOWN TRIBUNE	18.00
03-18 P1	7NY04000045	DO	02/01/97	GARDEN CITY LIFE	12.00
03-18 P1	7NY04000045	DO	02/01/97	FLORAL PARK DISPATCH	18.00
03-18 P1	7NY04000045	DO	02/01/97	THREE VILLAGE TIMES	18.00
03-18 P1	7NY04000045	DO	02/01/97	WESTBURY TIMES	12.00
03-18 P1	7NY04000049	DO	02/01/97	MINEOLA AMERICAN	18.00
03-18 P1	7NY04000049	DO	02/01/97	NHP ILLUSTRATED	12.00
03-18 P1	7NY04000044	MARY ELLEN MENDELSON	02/11/97	OFFICE SUPPLIES	171.29
03-18 P1	7NY04000046	MINOLA FLAG CO	02/19/97	FLAGS FOR OFFICE	152.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
03-18	P1	7NY04000048 NASSAU HERALD	02/01/97	02/01/98	SUBSCRIPTION		22.00
03-19	P2	7NY04000006 CANON USA, INC.	03/05/97	03/12/97	2 6030 TONERS		79.00
03-19	P1	7NY04000053 NATIONAL JOURNAL	07/01/97	06/30/98	SUBSCRIPTION		987.00
03-19	P1	7NY04000050 SOUTHWEST DISTRIBUTION, INC.	04/01/97	07/01/97	SUB NY TIMES		188.50
03-26	P2	7NY04000002 E GROUP INC	02/26/97	02/26/97	NY STATE SEAL		163.35
03-27	P2	7NY04000010 DETTRA FLAG COMPANY	03/03/97	03/13/97	DSS OFFICE SUPPLIES		35.57
03-31	S1	97090000343	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)		586.08
					SUPPLIES AND MATERIALS TOTALS:		9,709.43
01-31	S2	97031001361	01/01/97	01/31/97	EQUIPMENT (TRANSFER)		3,940.21
02-28	S2	97059000377	02/01/97	02/28/97	EQUIPMENT (TRANSFER)		3,914.17
03-31	S2	97090000409	03/01/97	03/31/97	EQUIPMENT (TRANSFER)		3,914.17
					EQUIPMENT TOTALS:		11,768.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		122,864.35
02-28	P4	7USPS019711 DISBURSING OFF-US POSTAL SVC	01/03/97	01/31/97	FRANKED MAIL		62.26
03-31	P4	7USPS029711 DO	02/01/97	02/28/97	FRANKED MAIL		231.88
					FRANKED MAIL TOTALS:		294.14
					OFFICIAL MAIL ALLOWANCE TOTALS:		294.14
					OFFICE TOTALS:		123,158.49
1997 HON. KAREN MCCARTHY							
					OFFICIAL EXPENSES OF MEMBERS		
					PERSONNEL COMPENSATION	131,744.17	131,744.17
					TRAVEL	4,468.00	4,468.00
					RENT, COMMUNICATION, UTILITIES	2,499.18	2,499.18
					PRINTING AND REPRODUCTION	295.40	295.40
					SUPPLIES AND MATERIALS	5,612.75	5,612.75
					EQUIPMENT	7,599.77	7,599.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	152,219.27	152,219.27
					FRANKED MAIL	712.61	712.61
					OFFICIAL MAIL ALLOWANCE TOTALS:	712.61	712.61
					OFFICE TOTALS:	152,931.88	152,931.88



# OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

ANDERSON, CAROLYN B	01/03/97	03/31/97	SPECIAL ASSISTANT	7,577.77
COX, CHARLES BRYAN	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	25,666.67
DEFIE, SCOTT	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	13,688.90
GIBSON, SHARON LYNN	01/03/97	01/16/97	CORRESPONDENCE ASSISTANT	1,617.78
GROTHMAN-ALBERA, LISA D	01/03/97	03/31/97	DISTRICT AIDE	5,500.00
GUILLOT, LAURA	01/03/97	03/31/97	DISTRICT AIDE	4,080.90
HUGHES, P SHAWN	01/03/97	03/31/97	DISTRICT AIDE	7,333.33
MARTIN, STEPHEN R	01/07/97	02/28/97	LEGISLATIVE ASSISTANT	2,700.00
MCCARTHY, SOPHIE A	01/21/97	03/31/97	LEGISLATIVE CORRESPONDENT	4,033.33
MULLER, PETER	01/03/97	01/03/97	LEGISLATIVE DIRECTOR	125.00
SCAGLIA, PHILLIP	01/03/97	03/31/97	CHIEF OF STAFF	22,000.00
SHANSON, ROBIN L	01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT	5,744.43
TOFFLING, BARBARA F	01/03/97	03/31/97	EXECUTIVE ASSISTANT/OFFICE MANAGER	12,222.23
VANSTICKLE, CINDY LOU	01/06/97	03/31/97	EASTERN DIST MANAGER	6,256.94
WALKER, ANDREW H	01/21/97	03/31/97	LEGISLATIVE ASSISTANT	5,055.56
WYSCON, THOMAS J	01/03/97	03/31/97	DISTRICT AIDE	7,333.33
			PERSONNEL COMPENSATION TOTALS:	131,744.17

## TRAVEL

01-16 P1 78005000055 REP. KAREN MCCARTHY	01/06/97	AIR KC TO DC (0089)	140.00
01-23 P1 78005000050 DO	01/09/97	AIR DC TO KC (0090)	140.00
01-23 P1 78005000050 DO	01/18/97	AIR KC TO DC (9400)	140.00
02-11 P1 78005000067 DO	01/21/97	01/21/97 DC TO KC (0243)	140.00
02-21 P1 78005000068 DO	02/06/97	02/06/97 AIR KC TO DC 2476	140.00
02-27 P1 78005000076 PHILLIP P SCAGLIA	01/06/97	01/09/97 LODGING	433.50
02-27 P1 78005000076 DO	01/06/97	01/09/97 PLANE	296.00
02-27 P1 78005000077 DO	01/31/97	02/06/97 LODGING	496.00
02-27 P1 78005000077 DO	01/31/97	02/06/97 PLANE	201.00
02-27 P1 78005000076 DO	02/10/97	02/13/97 LODGING	433.50
02-27 P1 78005000078 DO	02/10/97	02/13/97 PLANE	296.00
03-03 P1 78005000079 REP. KAREN MCCARTHY	02/06/97	AIR DC TO KC 2047	140.00
03-03 P1 78005000079 DO	02/11/97	AIR KC TO DC 2048	140.00
03-03 P1 78005000080 DO	02/13/97	AIR DC TO KC 3378	140.00
03-05 P1 78005000082 DO	02/26/97	AIR KC TO DC 4576	140.00
03-17 P1 78005000087 DO	02/27/97	03/05/97 R/T AIR DC TO KC	296.00
03-19 P1 78005000090 DO	03/05/97	03/11/97 AIR DC TO KC TO DC 6007	296.00
03-25 P1 78005000092 DO	03/13/97	03/18/97 AIR DC TO KC TO DC	308.00
		TRAVEL TOTALS:	4,460.00

## RENT, COMMUNICATION, UTILITIES

02-05 P1 78005000066 DIRECTV	01/07/97	02/06/97 SATELLITE SERVICE KC	39.95
02-05 P1 78005000063 FEDERAL EXPRESS CORP	12/20/96	01/03/97 OVERNIGHT MAIL	14.06
02-21 P1 78005000070 DO	01/06/97	01/07/97 OVERNIGHT POSTAGE	3.45
02-25 P1 78005000075 DIRECTV	02/07/97	03/06/97 CABLE	29.95
02-25 P1 78005000076 FEDERAL EXPRESS CORP	01/06/97	01/17/97 OVERNIGHT POSTAGE	24.59



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. KAREN MCCARTHY -CON.						
02-25	P1	FEDERAL EXPRESS CORP	01/15/97	OVERNIGHT POSTAGE	14.14	
02-28	S5	FEDERAL EXPRESS CORP	01/01/97	DISTRICT OFC TEL EQUIP (TRFR)	81.35	
02-28	S5	FEDERAL EXPRESS CORP	01/01/97	DISTRICT OFC TEL TOLLS (TRFR)	217.62	
02-28	S5	FEDERAL EXPRESS CORP	01/01/97	DISTRICT OFC TEL SVC TRANSFER	495.00	
02-28	S5	FEDERAL EXPRESS CORP	01/01/97	DC TEL EQUIP (TRANSFER)	30.00	
02-28	S5	FEDERAL EXPRESS CORP	01/01/97	DC TEL SERVICE (TRANSFER)	75.00	
02-28	S5	FEDERAL EXPRESS CORP	01/01/97	DC TEL TOLLS (TRANSFER)	255.43	
03-12	P1	FEDERAL EXPRESS CORP	01/21/97	OVERNIGHT MAIL	27.71	
03-18	P1	FEDERAL EXPRESS CORP	01/29/97	OVERNIGHT POSTAGE	6.90	
03-18	P1	FEDERAL EXPRESS CORP	02/07/97	OVERNIGHT POSTAGE	10.52	
03-19	P1	FEDERAL EXPRESS CORP	03/07/97	CABLE	34.95	
03-27	P1	FEDERAL EXPRESS CORP	02/19/97	OVERNIGHT POSTAGE	7.17	
03-31	S5	FEDERAL EXPRESS CORP	02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	81.35	
03-31	S5	FEDERAL EXPRESS CORP	02/01/97	DISTRICT OFC TEL TOLLS (TRFR)	194.61	
03-31	S5	FEDERAL EXPRESS CORP	02/01/97	DISTRICT OFC TEL SVC TRANSFER	495.00	
03-31	S5	FEDERAL EXPRESS CORP	02/01/97	DC TEL EQUIP (TRANSFER)	30.00	
03-31	S5	FEDERAL EXPRESS CORP	02/01/97	DC TEL SERVICE (TRANSFER)	75.00	
03-31	S5	FEDERAL EXPRESS CORP	02/01/97	DC TEL TOLLS (TRANSFER)	254.63	
PRINTING AND REPRODUCTION					2,499.18	
02-25	P2	BETHESDA ENGRAVERS	02/20/97	OSS OFFICE SUPPLIES	78.00	
02-25	P2	BETHESDA ENGRAVERS	02/20/97	OSS OFFICE SUPPLIES	50.00	
02-25	P2	BETHESDA ENGRAVERS	02/20/97	OSS OFFICE SUPPLIES	10.00	
02-28	S3	BETHESDA ENGRAVERS	02/01/97	PHOTOGRAPHIC (TRANSFER)	6.40	
03-24	P2	BETHESDA ENGRAVERS	01/24/97	500 ENGRAVED CARDS (2)	116.00	
03-24	P2	BETHESDA ENGRAVERS	01/24/97	DIE CHARGE	25.00	
03-24	P2	BETHESDA ENGRAVERS	01/24/97	UNION BUG (2)	10.00	
SUPPLIES AND MATERIALS					295.40	
01-13	P1	CONGRESSIONAL QUARTERLY, INC	04/01/97	SUBSCRIPTION	1,148.00	
01-13	P1	THE ECONOMIST	03/30/97	SUBSCRIPTION	125.00	
01-31	P1	BAIRD & SON, INC.	01/01/97	OFFICE SUPPLY (TRANSFER)	111.32	
02-05	P1	STANDARD COFFEE SERVICE CO	01/09/97	OFFICE SUPPLIES	23.93	
02-05	P1	JACKSON COUNTY ADVOCATE	03/01/97	COFFEE FOR CONSTITUENTS	41.20	
02-25	P1	HINCKLEY & SCHMITT, INC.	03/01/97	SUBSCRIPTION	14.00	
02-25	P1	STANDARD COFFEE SERVICE CO	01/06/97	BOTTLED WATER	30.27	
02-28	S1	STANDARD COFFEE SERVICE CO	01/30/97	COFFEE	43.92	
03-12	P1	AQUA COOL WASHINGTON	02/01/97	OFFICE SUPPLY (TRANSFER)	274.02	
03-12	P1	CONGRESSIONAL QUARTERLY, INC	01/31/97	BOTTLED WATER	36.00	
03-12	P1	CONGRESSIONAL QUARTERLY, INC	05/11/97	SUB HOUSE ACTION	3,500.00	
03-12	P1	STANDARD COFFEE SERVICE CO	02/20/97	COFFEE SERVICE	38.25	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

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03-18 P1 7M005000089	USA TODAY	02/24/97	02/23/98	SUBSCRIPTION	119.00
03-27 P1 7M005000095	AQUA COOL WASHINGTON	02/01/97	02/28/97	BOTTLED WATER-DC	46.40
03-27 P1 7M005000097	HINCKLEY & SCHMITT, INC.	02/01/97	02/28/97	BOTTLED WATER-KC	18.29
03-27 P1 7M005000094	LEE S SUMMIT JOURNAL	03/18/97	03/19/98	SUBSCRIPTION KC	36.00
03-27 P1 7M005000093	RAYTOWN POST	02/01/97	02/01/98	SUBSCRIPTION KC	50.00
03-27 P1 7M005000098	STANDARD COFFEE SERVICE CO.	03/13/97		COFFEE SERVICE FR CONSTITUENTS	48.81
03-31 S1 97090000290		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	-91.66
				SUPPLIES AND MATERIALS TOTALS:	5,612.75
EQUIPMENT					
01-31 S2 97031001401		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	2,607.77
02-28 S2 97059000419		01/28/97	01/31/97	EQUIPMENT (TRANSFER)	-1.29
02-28 S2 97059000420		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	2,597.20
03-31 S2 97090000456		02/28/97	02/28/97	EQUIPMENT (TRANSFER)	-6.48
03-31 S2 97090000457		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,402.57
				EQUIPMENT TOTALS:	7,599.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	152,219.27
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-28 P4 7USPS019711	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	342.75
03-31 P4 7USPS02711	DO	02/01/97	02/28/97	FRANKED MAIL	369.86
				FRANKED MAIL TOTALS:	712.61
				OFFICIAL MAIL ALLOWANCE TOTALS:	712.61
				OFFICE TOTALS:	152,931.89
1996 HON. KAREN MCCARTHY					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
01-03 P1 7M005000040	REP. KAREN MCCARTHY	12/10/96		AIRFARE KC/DC	163.00
01-03 P1 7M005000040	DO	12/12/96		AIRFARE DC/KC	163.00
01-08 P1 7M005000041	PHILLIP P SCAGLIA	09/23/96	09/28/96	PLANE DC - KC	178.00
01-08 P1 7M005000042	DO	09/23/96	09/28/96	LODGING IN DC	743.63
01-08 P1 7M005000042	DO	09/23/96	09/28/96	PLANE DIST-DC	178.00
01-08 P1 7M005000043	DO	11/12/96	11/22/96	LODGING IN DC	1,236.90
01-08 P1 7M005000043	DO	11/12/96	11/22/96	TAXI TO/FR AIRPORT	35.00
01-10 P1 7M005000044	C. BRYAN COX	12/20/96	01/01/97	PLANE DC-KC-DC	311.45
01-10 P1 7M005000044	DO	12/20/96	01/01/97	TAXI	26.00
03-03 P1 7M005000081	REP. KAREN MCCARTHY	09/04/96		AIR KC TO DC 3364	178.00
				TRAVEL TOTALS:	3,212.98
RENT, COMMUNICATION, UTILITIES					
01-13 P1 7M005000054	FEDERAL EXPRESS CORP	12/13/96	12/13/96	POSTAGE	9.97
01-13 P1 7M005000054	DO	12/20/96	12/20/96	POSTAGE	31.39
01-16 P1 7M005000056	DO	12/29/96		OVERNIGHT MAIL	24.73
01-31 S1 97031000460		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	81.35
01-31 S5 97031000895		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	149.21

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. KAREN MCCARTHY -CON.						
01-31	55	97031001328	12/01/96	DISTRICT OFC TEL SVC TRANSFER		501.45
01-31	55	97031001759	12/01/96	DC TEL EQUIP (TRANSFER)		30.00
01-31	55	97031002194	12/01/96	DC TEL SERVICE (TRANSFER)		75.00
01-31	55	97031002634	12/01/96	DC TEL TOLLS (TRANSFER)		240.64
02-05	P1	7M005000063	12/16/96	OVERNIGHT MAIL		10.52
02-21	P1	7M005000070	12/30/96	OVERNIGHT POSTAGE		7.92
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,162.18
PRINTING AND REPRODUCTION						
01-13	P1	7M005000048	12/18/96	PRINTING NEWSLETTERS		8,313.60
02-06	P2	7M005000001	01/28/97	OSS OFFICE SUPPLIES		48.25
02-06	P2	7M005000001	01/28/97	OSS OFFICE SUPPLIES		5.00
02-06	P2	7M005000001	01/28/97	OSS OFFICE SUPPLIES		25.00
02-24	P2	7M005000004	02/12/97	500 ENGRAVED CARDS		58.00
02-24	P2	7M005000004	02/12/97	DIE CHARGE		25.00
02-24	P2	7M005000004	02/12/97	UNION BUG		5.00
				PRINTING AND REPRODUCTION TOTALS:		8,479.85
OTHER SERVICES						
02-25	P1	7M005000071	09/20/96	ADVERTISEMENT		39.00
				OTHER SERVICES TOTALS:		39.00
SUPPLIES AND MATERIALS						
01-13	P1	7M005000045	11/01/96	BOTTLED WATER-DC		30.80
01-13	P1	7M005000053	11/27/96	C-SPAN VIDEO TAPES		36.95
01-13	P1	7M005000049	12/30/96	3 POLITICS IN AMERICA		172.35
01-13	P1	7M005000051	12/13/96	BOTTLED WATER		14.05
01-13	P1	7M005000050	11/26/96	OFFICE SUPPLIES		123.00
01-13	P1	7M005000050	12/13/96	OFFICE SUPPLIES		80.00
01-13	P1	7M005000047	12/19/96	COFFEE FOR MEETINGS		43.92
01-16	P2	7M005000003	01/03/97	FLAG ACCESSORY		8.23
01-16	P1	7M005000057	12/31/96	OFFICE SUPPLIES-KC		358.50
02-05	P1	97031000698	12/01/96	OFFICE SUPPLY (TRANSFER)		-67.00
02-05	P1	7M005000064	12/01/96	BOTTLED WATER-DC		36.00
02-05	P1	7M005000062	01/02/97	OFFICE SUPPLIES		630.46
02-05	P1	7M005000062	01/02/97	OFFICE SUPPLIES		233.03
02-05	P1	7M005000061	12/04/96	BOTTLED WATER		29.00
02-12	P2	7M005000005	02/04/97	OSS OFFICE SUPPLIES		257.50
03-24	CR	712449	02/20/97	RET'D CHK; DUPLICATE PAYMENT.		-36.95
				SUPPLIES AND MATERIALS TOTALS:		1,969.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,863.85

OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL  
01-31 P4 7USPS12%09 DISBURSING OFC-US POSTAL SVC ..... 12/01/96 12/31/96 FRANKED MAIL .....  
FRANKED MAIL TOTALS: 39,668.54  
OFFICIAL MAIL ALLOWANCE TOTALS: 39,668.54  
OFFICE TOTALS: 54,532.39  
=====

1995 HON. KAREN MCCARTHY  
OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL  
01-03 P4 7USPS95FN09 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL .....  
FRANKED MAIL TOTALS: 2,846.11  
OFFICIAL MAIL ALLOWANCE TOTALS: 2,846.11  
OFFICE TOTALS: 2,846.11  
=====

1997 HON. BILL MCCOLLUM  
OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION ..... 138,272.81  
TRAVEL ..... 3,261.76  
RENT, COMMUNICATION, UTILITIES ..... 13,871.19  
PRINTING AND REPRODUCTION ..... 119.30  
OTHER SERVICES ..... 163.08  
SUPPLIES AND MATERIALS ..... 1,914.58  
EQUIPMENT ..... 7,782.75  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 165,385.47  
FRANKED MAIL ..... 726.71  
OFFICIAL MAIL ALLOWANCE TOTALS: 726.71  
OFFICE TOTALS: 166,112.18  
=====

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION  
ABERNETHY, NANCY ..... 9,973.33  
BARTLETT, DOYLE C ..... 21,706.67  
BODANSKY, YOSSEF ..... 5,866.67  
DILLIN, GAY A ..... 9,680.00  
FINGER, TERRI KAISH ..... 1,680.00  
FORREST, VAUGHN S ..... 1,866.67  
GIANINI, ELIZABETH A ..... 8,506.67  
GRAVITTE, SHANNON S ..... 7,920.00  
HARGON, JENNIFER L ..... 6,160.00  
HICKS, JANE ..... 7,920.00  
KAUFMANN, KARL FREDERICK ..... 10,266.67



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BILL MCCOLLUM -CON.							
01-17/97	03/31/97	KONG, JANIE E	LEGISLATIVE ASSISTANT	01/17/97	03/31/97	5,673.33	5,673.33
01/03/97	03/31/97	LANCASTER, SUE ELLEN	DISTRICT OFFICE MANAGER	01/03/97	03/31/97	11,146.67	11,146.67
02/01/97	03/31/97	MONTGOMERY, RUFUS N	LEGISLATIVE ASSISTANT	02/01/97	03/31/97	3,400.00	3,400.00
01/06/97	01/31/97	DO	STAFF ASSISTANT	01/06/97	01/31/97	1,201.78	1,201.78
01/10/97	01/31/97	DO	(OVERTIME)	01/10/97	01/31/97	237.12	237.12
03/10/97	03/31/97	PAINE, JENNIFER M	STAFF ASSISTANT	03/10/97	03/31/97	991.67	991.67
01/03/97	03/31/97	REED, MARY K	OFFICE MANAGER	01/03/97	03/31/97	3,226.67	3,226.67
01/03/97	03/31/97	ROSENKOTTER, THOMAS J	LEGISLATIVE ASSISTANT	01/03/97	03/31/97	2,955.56	2,955.56
01/03/97	03/31/97	MEIGLE, LISA	OFFICE MANAGER	01/03/97	03/31/97	7,920.00	7,920.00
01/03/97	03/31/97	WHIPPLE, ELAINE L	CASEWORKER	01/03/97	03/31/97	9,973.33	9,973.33
PERSONNEL COMPENSATION TOTALS:						138,272.81	
TRAVEL							
01-21 P1	7FL08000094	DOYLE C BARTLETT	01/03/97	01/05/97	NNAT-OIA-MNAT	324.00	324.00
01-21 P1	7FL08000093	HON BILL MCCOLLUM, MC	01/08/97	01/08/97	NNAT-OIA	162.00	162.00
01-21 P1	7FL08000093	DO	01/06/97	01/06/97	OIA-MNAT	162.00	162.00
01-21 P1	7FL08000095	LISA MEIGLE	01/03/97	01/05/97	NNAT-OIA-MNAT	324.00	324.00
01-21 P1	7FL08000095	DO	01/03/97	01/03/97	MEALS	5.05	5.05
01-21 P1	7FL08000098	NANCY ABERNETHY	01/07/97	01/07/97	50 MILES/\$.30	15.00	15.00
02-05 P1	7FL08000100	DOYLE C BARTLETT	01/15/97	01/18/97	TRAVEL NNAT-OIA-MNAT	324.00	324.00
02-05 P1	7FL08000101	DO	01/22/97	01/26/97	TRAVEL NNAT-OIA-MNAT	324.00	324.00
02-18 P1	7FL08000106	HON BILL MCCOLLUM, MC	01/20/97	01/20/97	TRAVEL OIA-MNAT	162.00	162.00
02-18 P1	7FL08000106	DO	01/30/97	01/31/97	TRAVEL OIA-MNAT-OIA	324.00	324.00
02-21 P1	7FL08000110	ELIZABETH A GIANINI	01/27/97	01/28/97	PLANE MIAMI COALITION ANTI-DRUG CONFERENCE	124.00	124.00
02-21 P1	7FL08000110	DO	01/27/97	01/28/97	CAR RENTAL	27.71	27.71
02-21 P1	7FL08000110	DO	01/28/97	01/28/97	GASOLINE	5.00	5.00
02-21 P1	7FL08000110	DO	01/28/97	01/28/97	PARKING	7.00	7.00
02-24 P1	7FL08000112	HON BILL MCCOLLUM, MC	02/03/97	02/08/97	OIA-MNAT-OIA	324.00	324.00
03-18 P1	7FL08000120	DO	02/10/97	02/13/97	TRAVEL OIA-MNAT-OIA	324.00	324.00
03-20 P1	7FL08000135	DO	02/25/97	02/27/97	OIA-MNAT-OIA	324.00	324.00
TRAVEL TOTALS:						3,261.76	
RENT, COMMUNICATION, UTILITIES							
01-21 P1	7FL08000087	TIME WARNER CABLE	01/01/97	01/31/97	CABLE FOR DO	30.09	30.09
01-22 P9	FL0801R9701	SOUTHSTATE MANAGEMENT CORP	01/01/97	01/31/97	ORLANDO, FL -RENT	3,222.87	3,222.87
02-18 P1	7FL08000107	AT&T WIRELESS SERVICE	12/23/96	01/22/97	CELLULAR SERVICE	356.25	356.25
02-18 P1	7FL08000109	FEDERAL EXPRESS CORP	01/08/97	01/08/97	DELIVERY CHARGES	7.62	7.62
02-20 P9	FL0801R9702	SOUTHSTATE MANAGEMENT CORP	02/01/97	02/28/97	ORLANDO, FL -RENT	3,222.87	3,222.87
02-21 P1	7FL08000111	POSTMASTER, WASHINGTON, D.C.	01/09/97	01/09/97	STAMPS	32.00	32.00
02-21 P1	7FL08000111	DO	01/09/97	01/09/97	STAMPS	32.00	32.00
02-24 P1	7FL08000114	FEDERAL EXPRESS CORP	01/10/97	01/23/97	DELIVERY CHARGES	7.02	7.02
02-24 P1	7FL08000114	DO	01/10/97	01/15/97	DELIVERY CHARGES	6.90	6.90
02-28 S5	97059000447	DO	01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	72.81	72.81

02-28 S5 97059000862	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	317.19
02-28 S5 97059001279	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	450.00
02-28 S5 97059001701	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	59.97
02-28 S5 97059002130	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	270.00
02-28 S5 97059002565	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	415.45
03-13 P1 7FL08000130	01/28/97	01/29/97	DELIVERY CHARGES	13.92
03-14 P1 7FL08000127	03/01/97	03/31/97	CABLE FOR DO	31.10
03-18 P1 7FL08000117	01/15/97		DELIVERY CHARGES	15.50
03-18 P1 7FL08000123	02/03/97	02/06/97	DELIVERY CHARGES	6.90
03-18 P1 7FL08000118	02/01/97	02/28/97	CABLE FOR DO	30.09
03-20 P1 7FL08000134	01/23/97	02/22/97	CELLULAR SERVICE	581.89
03-20 P1 7FL08000133	02/12/97		DELIVERY CHARGES	3.45
03-20 P9 FL0801K9703	03/01/97	03/31/97	ORLANDO, FL	3,222.87
03-31 S5 97090000455	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	72.81
03-31 S5 97090000869	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	166.93
03-31 S5 97090001293	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	456.78
03-31 S5 97090001722	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	59.97
03-31 S5 97090002157	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	270.00
03-31 S5 97090002595	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	435.94
			RENT, COMMUNICATION, UTILITIES TOTALS:	13,871.19
PRINTING AND REPRODUCTION				
02-19 P2 7FL08000004	02/12/97	02/28/97	250 THERMO CARDS	23.00
02-19 P2 7FL08000005	02/12/97	02/28/97	250 THERMO CARDS	23.00
02-28 S5 97059000147	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	40.60
03-24 P2 7FL08000007	03/04/97	03/13/97	500 THERMO CARDS	32.70
			PRINTING AND REPRODUCTION TOTALS:	119.30
OTHER SERVICES				
02-18 P1 7FL08000105	12/26/96	01/25/97	CLIPPING SERVICES	76.15
03-18 P1 7FL08000122	01/26/97	02/25/97	MISC. SERVICES	86.93
			OTHER SERVICES TOTALS:	163.08
SUPPLIES AND MATERIALS				
01-21 P1 7FL08000086	01/12/97		COFFEE FOR CONSTIT MEETINGS	6.67
01-31 S1 97031000140	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	198.23
02-04 P1 7FL08000099	02/01/97	02/01/99	SUBSCRIPTION	71.75
02-04 P1 7FL08000098	04/11/97	04/10/98	SUBSCRIPTION	164.00
02-18 P1 7FL08000108	01/15/97		OFFICE SUPPLIES	23.91
02-24 P1 7FL08000113	01/29/97		SUPPLIES	60.50
02-24 P1 7FL08000115	02/22/97	02/20/98	SUBSCRIPTION	101.40
02-24 P1 7FL08000116	03/27/97	03/01/98	SUBSCRIPTION	91.00
02-28 S1 97059000135	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	363.10
03-13 P1 7FL08000129	01/06/97	01/31/97	HATER FOR DC	50.55
03-13 P1 7FL08000128	02/03/97	03/30/97	DC SUBSCRIPTION	12.00
03-13 P1 7FL08000131	02/05/97		FOOD/BEV MTG W/ CONSTITUENTS	49.92
03-13 P1 7FL08000131	02/05/97		OFFICE SUPPLIES DO	113.63
03-18 P1 7FL08000126	03/02/97		COFFEE FOR CONST MEETINGS	8.99

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## STATEMENT OF DISBURSEMENTS

QUARTERLY AMOUNT

YTD AMOUNT

SERVICE DATES DESCRIPTION

DATE VOUCHER NO. PAYEE

## MEMBERS REPRESENTATION ALLOW -CON.

1997 HON. BILL MCCOLLUM -CON.

03-10 P1	7FL08000124	ROLL CALL	05/17/97	05/17/98	SUBSCRIPTION	225.00
03-10 P1	7FL08000125	THE APOKA CHIEF	03/01/97	03/01/98	SUBSCRIPTIONS	16.00
03-10 P1	7FL08000121	THE NEW YORK TIMES	01/20/97	09/20/97	SUBSCRIPTION	62.00
03-18 P1	7FL08000119	ZEPHYRUS	01/03/97	01/31/97	BOTTLED WATER	29.00
03-20 P1	7FL08000136	AQUA COOL WASHINGTON	02/06/97	02/28/97	WATER	59.25
03-20 P1	7FL08000132	ZEPHYRUS	02/28/97		WATER	23.20
03-31 S1	97090000139		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	201.28
					SUPPLIES AND MATERIALS TOTALS:	1,919.58
01-31 S2	97031001502	EQUIPMENT	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	2,898.15
02-28 S2	97050000515		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	2,858.15
03-31 S2	97090000557		01/01/97	02/29/97	EQUIPMENT (TRANSFER)	4.98
03-31 S2	97090000554		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,661.97
					EQUIPMENT TOTALS:	7,782.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,305.97

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-28 P4	7USP5019711	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	505.15
03-31 P4	7USP5029711	DO	02/01/97	02/28/97	FRANKED MAIL	221.56
					FRANKED MAIL TOTALS:	726.71
					OFFICIAL MAIL ALLOWANCE TOTALS:	726.71

OFFICE TOTALS:

166,112.10

## 1996 HON. BILL MCCOLLUM

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-13 P1	7FL08000076	ELAINE LOUISE WHIPPLE	10/08/96	12/17/96	100 MILES/\$.30	90.00
01-13 P1	7FL08000072	ELIZABETH A GIANINI	11/13/96	12/05/96	MIILEAGE 85 MILES/\$.30	54.90
01-13 P1	7FL08000072	DO	11/18/96	12/16/96	DC-DIST 22 MILES/\$.30	6.60
01-13 P1	7FL08000072	DO	12/12/96	12/16/96	MIILEAGE 137 MILES/\$.30	41.10
01-13 P1	7FL08000072	DO	11/19/96	12/17/96	PARKING	4.00
01-13 P1	7FL08000072	DO	11/13/96		PARKING	5.00
01-13 P1	7FL08000074	DO	11/18/96		TOLLS	1.50
01-13 P1	7FL08000074	DO	12/13/96	12/16/96	TOLLS/PARKING	4.00
01-13 P1	7FL08000075	NANCY ABERNETHY	10/29/96	11/12/96	MIILEAGE 100 MILES/\$.30	30.00
01-13 P1	7FL08000077	SUE ELLEN LANCASTER	11/20/96	11/22/96	64 MILES @ \$.30	19.20
01-13 P1	7FL08000077	DO	11/20/96	11/22/96	TOLLS	3.00
01-14 P1	7FL08000085	DOYLE C BARTLETT	12/16/96		WHAT-OIA	178.00
01-14 P1	7FL08000085	DO	12/10/96	12/31/96	WHAT-OIA-WAT	356.00
01-21 P1	7FL08000092	NANCY ABERNETHY	12/03/96	12/10/96	100 MILES @ \$.30	30.00



RENT, COMMUNICATION, UTILITIES		TRAVEL TOTALS:	
01-06 P1 7F100000055	FEDERAL EXPRESS CORP	10/22/96	11/22/96
01-06 P1 7F100000061	DO	11/26/96	OVERNIGHT LETTERS
01-06 P1 7F100000070	TIME WARNER CABLE	12/01/96	DELIVERY CHARGES
01-16 P1 7F100000085	AT&T WIRELESS SERVICE	11/23/96	CABLE FOR DO
01-16 P1 7F100000090	FEDERAL EXPRESS CORP	12/22/96	CELLULAR PHONE
01-16 P1 7F100000090	DO	12/09/96	DELIVERY CHARGES
01-21 P1 7F100000090	DO	12/02/96	DELIVERY CHARGES
01-21 P1 7F100000090	DO	12/13/96	OVERNIGHT LETTERS
01-29 P1 7F100000097	OFFICE DEPOT, INC.	12/17/96	OVERNIGHT LETTERS
01-31 55 97031000662		12/31/96	TELEPHONE EQUIPMENT
01-31 55 97051000895		12/01/96	DISTRICT OFC TEL EQUIP (TRFR)
01-31 55 97051001250		12/31/96	DISTRICT OFC TEL SVC TRANSFER
01-31 55 97051001761		12/01/96	DC TEL EQUIP (TRANSFER)
01-31 55 97051002196		12/01/96	DC TEL SERVICE (TRANSFER)
01-31 55 97051002656		12/31/96	DC TEL TOLLS (TRANSFER)
02-19 P1 7F100000106	FEDERAL EXPRESS CORP	10/15/96	DELIVERY CHARGES
PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:	
01-06 P1 7F100000063	ONE HOUR PHOTO	11/26/96	PHOTOS
01-16 P1 7F100000079	U S GOVERNMENT PRINTING OFFICE	12/13/96	LETTERHEAD
OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	
01-16 P1 7F100000086	CLIPPING BUREAU	11/26/96	CLIPPING SERVICE
SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	
01-06 P1 7F100000048	CORRECTIONAL QUARTERY, INC	12/00/96	SUBSCRIPTION DISTRICT
01-06 P1 7F100000068	DO	12/00/96	SUBSCRIPTION DC
01-06 P1 7F100000069	FLORIDA VOTER	12/01/96	SUBSCRIPTION
01-06 P1 7F100000075	LEADERSHIP DIRECTORIES, INC.	12/01/96	REFERENCE MATERIALS
01-06 P1 7F100000096	LISA WEIGLE	12/03/96	FOOD/BEVERAGE FOR MEETINGS
01-06 P1 7F100000060	NAPE/GAZETTE	01/31/97	SUBSCRIPTION
01-06 P1 7F100000059	ORLANDO BUSINESS JOURNAL	11/11/96	SUBSCRIPTION
01-06 P1 7F100000066	DO	12/09/96	SUBSCRIPTION
01-06 P1 7F100000066	THE FLORIDA DAK	11/01/96	REFERENCE MATERIALS
01-06 P1 7F100000088	THE NEW YORK TIMES	12/02/96	SUBSCRIPTION
01-06 P1 7F100000065	THE WALL STREET JOURNAL	12/11/96	SUBSCRIPTION
01-06 P1 7F100000071	THE WASHINGTON POST	12/09/96	SUBSCRIPTION
01-06 P1 7F100000062	US CAPITAL HISTORICAL SOCIETY	12/03/96	2500 CALENDARS
01-06 P1 7F100000067	WEST PUBLISHING COMPANY	10/01/96	REFERENCE MATERIALS
01-15 P1 7F100000076	NANCY ABREU THY	10/22/96	FOOD/BEVERAGE FOR MEETING
01-16 P1 7F100000087	AQUA COOL WASHINGTON	11/06/96	WATER FOR DC OFFICE
01-16 P1 7F100000078	DELTA BUSINESS SYSTEMS	12/27/96	SUPPLIES
01-16 P1 7F100000081	ZEPHYRHILLS	11/06/96	BOTTLED WATER

823.30

13.00

11.59

20.02

250.45

76.46

6.95

6.95

10.47

370.00

72.01

166.22

450.00

51.98

270.00

257.13

10.40

2,051.23

13.00

20.00

33.00

87.91

87.91

1,140.00

1,140.00

250.00

250.00

5.56

55.00

75.00

50.00

50.00

52.00

166.00

12.00

2,490.00

60.00

16.75

59.25

162.00

16.60



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>							
1996 HON. BILL MCCOLLUM -CON.							
01-21	P1	7FL08000091	OFFICE DEPOT	12/24/96	OFFICE SUPPLIES	207.10	
01-21	P1	7FL08000089	ZEPRHYHILLS	12/03/96	BOTTLED WATER DC	23.20	
01-29	P1	7FL08000096	HON BILL MCCOLLUM, MC	12/31/96	SUPPLIES	32.09	
01-31	S1	97031000604		12/01/96	OFFICE SUPPLY (TRANSFER)	-23.65	
02-13	P1	7FL08000102	AQUA COOL WASHINGTON	12/06/96	WATER DC OFFICE	44.90	
						6,235.78	
						<b>SUPPLIES AND MATERIALS TOTALS:</b>	
03-25	P2	7FL08000006	SOFTHART	03/10/97	03/14/97 10USER PACK ACT FOR WIN 95	1,501.12	
03-25	P2	7FL08000006	DO	03/10/97	03/14/97 CARDS CAN+ 200	214.95	
03-26	P2	7FL08000003	INTERAMERICA TECHNOLOGIES	11/26/96	11/26/96 INTERNAL MODEM/MCCOLLUM/DC	249.00	
03-26	P2	7FL08000003	DO	11/26/96	11/26/96 INTERNAL MODEM/MCCOLLUM/DC	50.00	
						2,015.07	
						<b>EQUIPMENT TOTALS:</b>	
						11,246.29	
						<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	
<b>OFFICIAL MAIL ALLOWANCE</b>							
<b>FRANKED MAIL</b>							
01-31	P4	70SP5129609	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL	3,029.17	
						3,029.17	
						<b>FRANKED MAIL TOTALS:</b>	
						3,029.17	
						<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>	
						14,275.46	
						<b>OFFICE TOTALS:</b>	
						139,006.98	
<b>1997 HON. JIM MCCREY</b>							
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
<b>PERSONNEL COMPENSATION</b>							
						139,006.98	
						6,722.98	
						10,431.33	
						573.37	
						3,616.64	
						7,124.53	
						167,475.83	
						<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	
						765.03	
						765.03	
						<b>FRANKED MAIL</b>	
						765.03	
						<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>	
						168,240.86	
						<b>OFFICE TOTALS:</b>	
						168,240.86	
						<b>OFFICIAL MAIL ALLOWANCE</b>	
						168,240.86	
						<b>OFFICE TOTALS:</b>	
						168,240.86	

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

PERSONNEL COMPENSATION									
ASSEFF, SALLY S	01/03/97	03/31/97	CASEWORKER	SUPERVISOR					8,311.11
BODANON, PETER	03/26/97	03/31/97	LEGISLATIVE	ASSISTANT					416.67
CANFIELD, SALLY A	01/03/97	03/31/97	LEGISLATIVE	ASSISTANT					10,876.42
FURLOW, CHRISTOPHER J	01/03/97	03/31/97	PRESS	SECRETARY					9,655.56
GLORE, WILLIAM J	01/03/97	03/31/97	LEGISLATIVE	DIRECTOR					12,588.90
HANSON, CHRISTINE NEBLEY	01/03/97	03/31/97	PERSONAL	ASSISTANT					10,044.44
HILL, LEAH	02/04/97	03/31/97	OFFICE	MANAGER/SCHEDULER					5,066.67
HOFFMAN, JENNIFER M	02/24/97	03/31/97	STAFF	ASSISTANT					2,055.56
HOLCOMB, JEFFREY G	02/01/97	03/31/97	DISTRICT	REPRESENTATIVE					4,250.00
HUNT, RICHARD J	01/03/97	03/31/97	CHIEF	OF STAFF					21,755.56
KING, CHRISTOPHER	01/03/97	03/31/97	LEGISLATIVE	CORRESPONDENT					6,355.56
LILLY, ANNIE C	02/01/97	03/31/97	SPECIAL	ASSISTANT/RECEPTIONISTS					6,877.77
RICE, DELLA REESE	02/01/97	03/31/97	CASEWORKER						3,333.34
SPANIO, MARY C	01/03/97	03/31/97	CASEWORKER						5,500.00
TURNER, LEE K	01/04/97	03/31/97	CASEWORKER						6,041.66
VALLILLO, ANGELA	01/03/97	03/31/97	LEGISLATIVE	ASSISTANT					11,366.67
WALTER, JACOB C	01/03/97	03/31/97	STAFF	ASSISTANT					5,133.33
WRIGHT, LINDA SENTELL	01/03/97	03/31/97	DISTRICT	MANAGER					9,777.77
PERSONNEL COMPENSATION TOTALS:									
139,006.98									
TRAVEL									
01-27 P1	7LA04000038	HON, JIM MCCREY	01/20/97	01/20/97	AIRFARE				168.00
01-27 P1	7LA04000038	DO	01/21/97	01/21/97	AIRFARE				168.00
02-06 P1	7LA04000050	DO	01/06/97	01/08/97	AIRFARE				405.99
02-12 P1	7LA04000059	DO	02/02/97	02/02/97	AIR SHREVEPORT TO DC				168.00
02-12 P1	7LA04000059	DO	02/04/97	02/04/97	AIR SHREVEPORT TO DC				168.00
02-12 P1	7LA04000059	DO	01/30/97	01/30/97	AIR DC TO SHREVEPORT				168.00
02-12 P1	7LA04000060	DO	02/05/97	02/05/97	AIR SHREVEPORT TO NAT				168.00
02-20 P1	7LA04000062	LEE K, TURNER	01/09/97	01/31/97	691 MILES @ .29				200.39
02-20 P1	7LA04000063	SALLY S, ASSEFF	01/08/97	01/23/97	245 MILES @.29				71.05
02-21 P1	7LA04000069	HON, JIM MCCREY	02/10/97	02/10/97	AIRLINE TICKET				240.00
02-21 P1	7LA04000069	DO	02/13/97	02/13/97	AIRLINE TICKET				168.00
02-25 P1	7LA04000071	JEFFREY G HOLCOMB	01/09/97	01/29/97	974 MILES @ .29				282.46
02-25 P1	7LA04000070	MILLIAM J GLORE	02/11/97	02/11/97	TAXI FARES				18.00
03-03 P1	7LA04000074	HON, JIM MCCREY	02/25/97	02/25/97	AIR DC-SHREVEPORT				168.00
03-12 P1	7LA04000080	RICHARD J HUNT	01/21/97	01/24/97	AIR R/T DC-SHREVEPORT				430.50
03-13 P9	LA040119701	CHAMPION FORD	01/01/97	02/28/97	AUTO LEASE JAN/FEB PYMTS				907.54
03-18 P1	7LA04000084	AVIS RENT A CAR SYSTEM	02/14/97	02/25/97	RENTAL CAR (HUNT)				402.73
03-18 P1	7LA04000085	RICHARD J HUNT	02/16/97	02/17/97	HOTEL				78.84
03-18 P1	7LA04000085	DO	02/20/97	02/24/97	GAS FOR RENTAL CAR				29.13
03-18 P1	7LA04000085	DO	02/17/97	02/22/97	MEALS				49.53
03-19 P9	LA050119701	CHAMPION FORD	01/01/97	01/31/97	LEASED AUTO				453.77
03-19 P9	LA050119702	FORD MOTOR CREDIT	02/01/97	02/28/97	LEASED AUTO				453.77
03-19 P1	7LA04000094	WILLIAM J GLORE	02/27/97	02/27/97	CAB FARE				5.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JIM MCCREY -CON.						
03-20	P9	LA040119703 FORD MOTOR CREDIT	03/01/97	03/31/97 LEASED AUTO	453.77	
03-21	P1	7LA040000095 HON. JIM MCCREY	03/06/97	AIR DC TO SHREVEPORT	168.00	
03-21	P1	7LA040000095 DO	03/11/97	03/11/97 AIR SHREVEPORT TO DC	168.00	
03-21	P1	7LA040000097 SALLY S ASSEFF	02/05/97	02/05/97 IN DISTRICT 19 MI AT .29	5.51	
03-25	P1	7LA040000100 HON. JIM MCCREY	03/13/97	03/13/97 AIR NATIONAL TO SHREVEPORT	185.00	
03-25	P1	7LA040000100 DO	03/10/97	03/10/97 AIR SHREVEPORT TO NATIONAL	185.00	
03-27	P1	7LA040000106 DO	03/21/97	03/21/97 AIR NATIONAL TO SHREVEPORT	185.00	
				TRAVEL TOTALS:	6,722.98	
RENT, COMMUNICATION, UTILITIES						
01-23	P9	LA0401R9701 MORRIS PROPERTIES, INC.	01/03/97	01/31/97 1606 SO. 5TH ST LEES'V, LA-RENT	650.00	
01-23	P9	LA0402R9701 SCRIBCOR, INC.	01/03/97	01/31/97 SHREVEPORT, LA -RENT	1,445.00	
02-05	P1	7LA040000041 CABLEVISION OF SHREVEPORT	01/11/97	02/10/97 CABLE SERVICE	35.26	
02-05	P1	7LA040000044 LUCENT TECHNOLOGIES	01/08/97	01/08/97 HEADPIECE	153.69	
02-13	P1	7LA040000054 FEDERAL EXPRESS CORP	01/10/97	01/14/97 OFFICIAL MAIL	17.25	
02-20	P1	7LA040000066 CABLEVISION OF SHREVEPORT	02/11/97	03/10/97 CABLE SERVICE	40.88	
02-20	P1	7LA040000067 CLECO	01/03/97	01/31/97 ELECTRIC BILL	48.64	
02-20	P1	7LA040000068 FEDERAL EXPRESS CORP	01/09/97	01/30/97 OFFICIAL MAIL	27.82	
02-20	P9	LA0401R9702 MORRIS PROPERTIES, INC.	02/01/97	02/28/97 1606 SO. 5TH ST	650.00	
02-20	P9	LA0402R9702 SCRIBCOR, INC.	02/01/97	02/28/97 SHREVEPORT, LA -RENT	1,445.00	
02-28	S5	97059000448	01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	134.13	
02-28	S5	97059000863	01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	900.00	
03-03	P1	7LA040000076	01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	484.76	
03-03	P1	7LA040000077	02/03/97	03/02/97 CELLULAR PHONE	45.95	
03-12	P1	7LA040000082	01/20/97	01/21/97 OFFICIAL MAIL	3.45	
03-19	P1	7LA040000092	02/05/97	02/07/97 OFFICIAL MAIL	10.74	
03-20	P9	LA0401R9703 MORRIS PROPERTIES, INC.	02/01/97	02/28/97 ELECTRIC BILL	88.12	
03-20	P9	LA0402R9703 SCRIBCOR, INC.	03/01/97	03/31/97 1606 SO. 5TH ST LEES'V, LA-RENT	650.00	
03-27	P1	7LA040000105 CABLEVISION OF SHREVEPORT	03/11/97	04/10/97 CABLE SERVICE	37.80	
03-27	P1	7LA040000102	02/10/97	02/11/97 OFFICIAL MAIL	10.52	
03-31	S5	97090000456	02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	134.13	
03-31	S5	97090000870	02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	950.82	
03-31	S5	97090001294	02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	632.35	
03-31	S5	97090001723	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	77.99	
03-31	S5	97090002158	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	75.00	
03-31	S5	97090002596	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	237.03	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,431.33	

## OTHER SERVICES

03-11 P1	7LA05000140	STATE FARM INSURANCE COMP.	02/12/97	02/12/97	INSURANCE FOR LEASED CAR	26.86
03-18 P1	7LA04000089	LEE K. TURNER	01/24/97	01/24/97	INTERIOR CHANGES LEESVILLE	320.81
03-18 P1	7LA04000089	DO	02/02/97	02/02/97	KEYS	5.70
03-18 P1	7LA04000087	RICK CRAFT HOME	02/11/97	02/11/97	INTERIOR CHANGES LEESVILLE	200.00
03-21 P1	7LA04000098	JAN E. MOREHOUSE	03/01/97	03/01/97	CLEANING SERVICE	20.00
					OTHER SERVICES TOTALS:	573.37

## SUPPLIES AND MATERIALS

01-31 S1	97031000235		01/03/97	01/31/97	OFFICE SUPPLY (TRANSFER)	4.50
02-05 P1	7LA04000043	BOSSIER PRESS TRIBUNE	01/03/97	01/02/98	SUBSCRIPTION	39.00
02-05 P1	7LA04000042	HANSFIELD ENTERPRISE	01/22/97	01/21/98	SUBSCRIPTION	35.00
02-06 P1	7LA04000049	GUARDIAN	01/11/97	01/10/98	SUBSCRIPTION	25.00
02-06 P1	7LA04000047	LEESVILLE LEADER	01/13/97	01/12/98	SUBSCRIPTION	52.00
02-06 P1	7LA04000046	THE BEAUREGARD DAILY NEWS	01/13/97	01/12/98	SUBSCRIPTION	75.00
02-13 P1	7LA04000058	ALEXANDRIA DAILY TOWN TALK	01/14/97	01/13/98	SUBSCRIPTION	144.00
02-13 P1	7LA04000055	CHARGE-IT, INC.	01/20/97	01/20/97	RECYCLED CARTRIDGE	49.95
02-13 P1	7LA04000057	LAKE CHARLES AMERICAN PRESS	01/15/97	01/14/98	SUBSCRIPTION	114.00
02-13 P1	7LA04000056	LEE K. TURNER	01/22/97	01/22/97	BANQUET TICKET	20.00
02-20 P1	7LA04000065	FERRIS OFFICE FURNISHINGS	01/24/97	01/24/97	OFFICE SUPPLIES	25.90
02-20 P1	7LA04000061	THE SABINE INDEX	02/10/97	02/09/98	SUBSCRIPTION	36.00
02-21 P1	7LA04000064	GREAT BEAR SPRING WATER	01/21/97	01/26/97	SPRING WATER	21.00
02-25 P1	7LA04000071	JEFFREY G HOLCOMB	01/23/97	01/29/97	CHAMBER EXPENSES	50.00
02-25 P1	7LA04000071	DO	01/08/97	01/19/97	GAS FOR LEASED CAR	18.00
02-25 P1	7LA04000072	MUSIC MOUNTAIN	01/01/97	01/31/97	SPRING WATER	26.85
02-28 S1	97059000231		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	394.16
03-03 P1	7LA04000075	CONGRESSIONAL QUARTERLY, INC.	05/18/97	05/18/98	SUBSCRIPTION	1,148.00
03-03 P1	7LA04000079	WEST CENTRAL WHOLESAL E INC.	01/06/97		SUPPLIES	80.40
03-03 P1	7LA04000078	WEST PUBLISHING CORPORATION	01/01/97	01/31/97	WESTLAW SUBSCRIPTION	90.00
03-11 P1	7LA05000141	DANKA/OMNIFAX	02/06/97	02/06/97	SUPPLIES	172.00
03-11 P1	7LA05000142	FERRIS OFFICE FURNISHINGS	02/11/97	02/11/97	OFFICE SUPPLIES	34.80
03-12 P1	7LA04000081	KING-CHRISTOPHER	02/25/97	02/25/97	PRINTER CABLE	12.53
03-12 P1	7LA04000083	MINDEN-SOUTH WEBSTER, CHAMBER	02/05/97	02/05/97	CHAMBER BANQUET	25.00
03-18 P1	7LA04000086	CHARGE-IT, INC.	02/28/97	02/28/97	2 CARTRIDGES RECYCLED	99.90
03-18 P1	7LA04000089	LEE K. TURNER	02/02/97	02/02/97	FLAG POLE	10.98
03-18 P1	7LA04000088	WEST CENTRAL WHOLESAL E INC.	02/19/97	02/19/97	SUPPLIES	40.20
03-19 P1	7LA04000093	BO-DEL OFFICE SUPPLY	02/26/97	02/26/97	OFFICE SUPPLIES	30.52
03-19 P1	7LA04000090	FERRIS OFFICE FURNISHINGS	02/28/97	02/28/97	OFFICE SUPPLIES	81.95
03-19 P1	7LA04000091	GREAT BEAR SPRING WATER	02/19/97	02/26/97	SPRING WATER	26.85
03-21 P1	7LA04000099	BIENVILLE DEMOCRAT	03/25/97	03/24/98	SUBSCRIPTION	30.00
03-27 P1	7LA04000103	BO-DEL OFFICE SUPPLY	02/26/97	02/26/97	SUPPLIES	30.52
03-27 P1	7LA04000101	LINDA SENTELL MRIGHT	03/01/97	03/01/97	GREATER BOSSIER ECONOMIC DEVELOPMENT BREAKFAST	13.00
03-27 P1	7LA04000104	MUSIC MOUNTAIN WATER CO.	02/01/97	02/28/97	SPRING WATER	26.85
03-31 S1	97049000235		01/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	532.78
03-31 SV	7A901000491	LEE K. TURNER	01/22/97	01/22/97	CHANGE A/C# FROM 2602 TO 2603	20.00
03-31 SV	7A901000491	DO	01/22/97	01/22/97	CHANGE A/C# FROM 2602 TO 2603	-20.00



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUANTITY	AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.								
1997 HON. JIM MCCHERY CON.								
EQUIPMENT								
01-31-97	97031001366			01/01/97	01/31/97 EQUIPMENT (TRANSFER)			5,616.69
02-28-97	97050000363			01/09/97	01/31/97 EQUIPMENT (TRANSFER)			2,609.29
02-28-97	97050000369			02/01/97	02/28/97 EQUIPMENT (TRANSFER)			61.30
05-31-97	97090000392			05/01/97	05/31/97 EQUIPMENT (TRANSFER)			2,370.67
					EQUIPMENT TOTAL			7,126.55
					OFFICIAL EXPENSES OF MEMBERS TOTAL			167,676.05
OFFICIAL MAIL ALLOWANCE								
FRANKED MAIL								
02-28-97	970500019711	DISBURSING OFF-CE POSTAL SVC		01/01/97	01/31/97 FRANKED MAIL			267.45
05-31-97	970900029711	DO		02/01/97	02/28/97 FRANKED MAIL			517.60
					FRANKED MAIL TOTAL			785.05
					OFFICIAL MAIL ALLOWANCE TOTAL			785.05
OFFICE TOTALS								
						168,250.86		
1996 HON. JIM MCCHERY								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
01-02-97	71A05000068	JEFFREY G HOLCOMB		09/08/96	10/30/96 GAS FOR LEASED CAR			129.50
01-02-97	71A05000068	DO		09/01/96	10/31/96 MILEAGE			451.01
01-02-97	71A05000066	MARY C. SPARKO		12/09/96	12/11/96 MILEAGE			0.70
01-02-97	71A05000066	SALLY S ASSETT		12/20/96	12/09/96 MILEAGE			11.51
01-07-97	71A05000070	JEFFREY G HOLCOMB		11/20/96	12/19/96 MILEAGE			516.25
01-07-97	71A05000070	DO		11/04/96	12/17/96 GAS LEASED CAR			79.26
01-08-97	71A05000071	LINDA SMITH MIGHT		11/03/96	12/07/96 STAFF MILEAGE			115.71
01-16-97	71A05000079	WILLIAM J GLORE		12/11/96	12/19/96 AIR DC-1-DC (7516)			263.00
01-16-97	71A05000079	DO		12/11/96	12/19/96 HOTEL			00.00
01-16-97	71A05000079	DO		12/19/96	12/19/96 MEAL			5.70
01-16-97	71A05000079	DO		12/11/96	12/19/96 RENTAL CAR			109.90
01-23-97	71A05000089	RICHARD J HUNT		11/02/96	11/06/96 HOTEL			457.50
01-23-97	71A05000089	DO		11/03/96	12/09/96 GAS			59.66
01-23-97	71A05000089	DO		11/02/96	12/08/96 AIR R/T DC-SHREVEPORT			570.00
01-23-97	71A05000089	DO		11/02/96	11/08/96 AIR R/T DC-SHREVEPORT			256.69
02-19-97	71A05000109	DO		12/02/96	12/09/96 LODGING			607.45
05-27-97	CR 712946	FORD MOTOR CREDIT		12/02/96	12/09/96 RETURN OVERPAID			60.68
					TRAVEL TOTALS			5,000.70

RENT, COMMUNICATION, UTILITIES									
01-02 P1	71A05000062	CABLEVISION	12/11/96	01/10/97	CABLE SERVICE	35.26			
01-02 P1	71A05000063	CENTURY CELLULAR	11/01/96	11/30/96	CELLULAR PHONE	72.55			
01-02 P1	71A05000064	FEDERAL EXPRES CORP	11/19/96	11/20/96	OFFICIAL MAIL SENT	3.97			
01-02 P1	71A05000066	JEFFREY & HOLCOMB	10/22/96	10/22/96	CAR PHONE CHARGER	43.26			
01-02 P1	71A05000061	METRIC MOUNTAIN	11/01/96	11/30/96	CABLE SERVICE-MORROE	20.90			
01-06 P1	71A05000076	FEDERAL EXPRES CORP	12/06/96		OVERNIGHT MAIL	3.45			
01-16 P1	71A05000080	LUCEMT TECHNOLOGIES	12/30/96	12/30/96	PARTNER BASE UNIT	60.10			
01-21 P1	71A05000082	FEDERAL EXPRES CORP	12/11/96	12/13/96	OFFICIAL MAIL	6.90			
01-26 P1	71A05000091	CENTURY CELLULAR	12/03/96	01/02/97	CELLULAR PHONE	63.13			
01-26 P1	71A05000090	FEDERAL EXPRES CORP	12/19/96	12/31/96	OFFICIAL MAIL	3.87			
01-31 SS	97031000268		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	213.95			
01-31 SS	97031000771		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	600.00			
01-31 SS	97031001184		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	406.00			
01-31 SS	97031001509		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	1,123.99			
01-31 SS	97031002019		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	76.00			
01-31 SS	97031002459		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	235.98			
					RENT, COMMUNICATION, UTILITIES TOTALS	5,014.61			
PRINTING AND REPRODUCTION									
02-04 P2	71A05000009	RETHE SDA ENGRAVERS	01/28/97	01/30/97	OFFICE SUPPLIES	50.00			
02-20 P2	71A05000011	DO	02/12/97	02/28/97	500 ENGRAVED GOLD SEAL CARDS	80.00			
02-20 P2	71A05000011	DO	02/12/97	02/28/97	DIE CHARGE	25.00			
02-25 P2	71A05000010	DO	02/20/97	02/28/97	OFFICE SUPPLIES	210.00			
					PRINTING AND REPRODUCTION TOTALS	325.00			
OTHER SERVICES									
01-02 P1	71A05000065	STATE FARM HEADQUART CORP.	01/04/97	07/04/97	CAR HEADQUART	6.62			
					6 MONTHS	526.62			
					OTHER SERVICES TOTALS	533.24			
SUPPLIES AND MATERIALS									
01-02 P1	71A05000068	JEFFREY & HOLCOMB	09/26/96	09/26/96	CAR SUPPLIES	1.07			
01-02 P1	71A05000061	METRIC MOUNTAIN	11/01/96	11/30/96	SPRING WATER	20.90			
01-02 P1	71A05000067	RICHARD J HURT	12/11/96	12/17/96	OFFICE SUPPLIES	60.07			
01-02 P1	71A05000066	SALLY S ASSEFF	12/02/96	12/09/96	SUPPLIES	22.42			
01-02 P1	71A05000066	DO	12/09/96	12/11/96	REFRESHMENTS	60.22			
01-07 P1	71A05000077	FERRIS OFFICE FURNISHINGS	12/04/96	12/04/96	OFFICE SUPPLIES	16.09			
01-07 P1	71A05000078	JEFFREY & HOLCOMB	11/16/96	11/16/96	DIE CHARGE LEASED CAR	42.01			
01-07 P1	71A05000076	LANIER WORLDWIDE, INC.	12/11/96	12/11/96	OFFICE SUPPLIES	370.60			
01-07 P1	71A05000076	DO	08/16/96	08/16/96	OFFICE SUPPLIES	196.00			
01-08 P1	71A05000075	FERRIS OFFICE FURNISHINGS	10/10/96		OFFICE SUPPLIES DO	5.17			
01-08 P1	71A05000075	DO	10/03/96		OFFICE SUPPLIES DO	110.55			
01-08 P1	71A05000070	SAV ORN DISCORT & SCHOOL SUP	08/08/96	08/08/96	SUPPLIES MORROE OFFICE	13.98			
01-08 P1	71A05000070	DO	09/12/96	09/12/96	SUPPLIES MORROE OFFICE	16.07			
01-08 P1	71A05000070	DO	09/13/96	09/13/96	SUPPLIES MORROE OFFICE	5.99			
01-08 P1	71A05000073	USA TODAY	12/11/96	12/22/97	USA TODAY	125.09			
01-21 P1	71A05000086	FERRIS OFFICE FURNISHINGS	12/20/96	12/20/96	SUPPLIES	1,109.25			
01-21 P1	71A05000086	DO	11/26/96	12/26/96	ADO-SUPPLIES	23.75			

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
19% HON. JIM MCCREY -CON.						
01-21	P1	7LA05000086	12/27/96	SDO-SUPPLIES	295.07	
01-21	P1	7LA05000086	12/26/96	SDO-SUPPLIES	45.53	
01-21	P1	7LA05000081	12/01/96	12/31/96 SPRING WATER	21.60	
01-21	P1	7LA05000083	12/30/96	COFFEE SERVICE-S-PORT	188.80	
01-21	P1	7LA05000087	12/01/96	12/31/96 SPRING WATER	20.90	
01-21	P1	7LA05000084	11/01/96	11/30/96 ACCESS CHARGES	90.00	
01-23	P1	7LA05000088	11/07/96	11/16/96 BANQUETS IN DISTRICT	21.75	
01-24	P2	7LA05000006	01/14/97	01/20/97 OSS OFFICE SUPPLIES	15.00	
01-24	P2	7LA05000006	01/14/97	01/20/97 OSS OFFICE SUPPLIES	12.00	
01-24	P2	7LA05000006	01/14/97	01/20/97 OSS OFFICE SUPPLIES	0.50	
01-31	S1	97031000661	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	-25.80	
02-05	P1	7LA05000099	12/27/96	OFFICE SUPPLIES	8.92	
02-06	P1	7LA05000100	12/01/96	12/31/96 NESTLAW SUBSCRIPTION	90.00	
02-21	P1	7LA05000117	12/20/96	12/20/96 GAS FOR LEASED CAR	16.00	
03-11	P1	7LA05000139	12/20/96	12/20/96 SUPPLIES-MONROE	38.93	
03-26	CR	712447	12/13/96	REFUND SUB. CANCELLATION	-987.00	
					2,287.30	
					SUPPLIES AND MATERIALS TOTALS:	
					724.11	
01-08	P1	7LA05000072	12/20/96	COMPUTER SOFTWARE	-2,809.00	
01-31	S2	97031001393	12/01/96	12/31/96 EQUIPMENT (TRANSFER)	-0.05	
01-31	S2	97031001395	12/31/96	12/31/96 EQUIPMENT (TRANSFER)	2,809.00	
02-28	S2	97059000413	12/01/96	12/31/96 EQUIPMENT (TRANSFER)	724.06	
					9,956.29	
					EQUIPMENT TOTALS:	
					724.06	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					523.10	
01-31	P4	7USPS129609	12/01/96	12/31/96 FRANKED MAIL	523.10	
					523.10	
					FRANKED MAIL TOTALS:	
					523.10	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					10,479.39	
					OFFICE TOTALS:	
					=====	
<b>1995 HON. JIM MCCREY</b>						
<b>OFFICIAL MAIL ALLOWANCE</b>						
<b>FRANKED MAIL</b>						
01-03	P4	7USPS95FN09	01/01/95	12/31/95 FRANKED MAIL	352.45	
					352.45	
					FRANKED MAIL TOTALS:	
					352.45	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					352.45	
					OFFICE TOTALS:	
					=====	



1997 HOM. JOSEPH M MCDADE  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	145,630.97	145,630.97
TRAVEL .....	4,439.43	4,439.43
RENT, .....	9,571.03	9,571.03
PRINTING AND REPRODUCTION .....	1,078.10	1,078.10
OTHER SERVICES .....	7,534.00	7,534.00
SUPPLIES AND MATERIALS .....	2,449.27	2,449.27
EQUIPMENT .....	3,958.53	3,958.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,661.33	174,661.33
FRANKED MAIL .....	887.23	887.23
OFFICIAL MAIL ALLOWANCE TOTALS:	887.23	887.23
OFFICE TOTALS:	175,548.56	175,548.56
=====		

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	
BAKER, TERESA H .....	13,393.34
BASQUIN, ASHLEY B .....	5,500.00
CALISTRI, RUTH E .....	7,675.56
CALPIN, PATRICK F .....	5,500.00
DO .....	137.92
DECKER, JAMES J .....	10,022.23
DI MICHELE, PATRICIA A .....	5,622.23
ENRIGHT, JOHN STEVEN .....	953.89
HOKARTH, MARGARET J .....	5,751.77
JOSEPH B. FABRICATORE .....	4,595.56
O'DONNELL, JOHN FREDERICK .....	16,159.43
ORHASA, JOHN T .....	13,393.34
PATTERSON, TRACI .....	7,887.77
DO .....	68.91
RUSSEN, MICHAEL S .....	23,932.77
SANTILLI, MARIE J .....	10,975.56
SMITH, MELODY R .....	4,730.00
HARRING, JOHN J .....	8,694.44
DO .....	236.25
PERSONNEL COMPENSATION TOTALS:	145,630.97

TRAVEL

01-17 P1 7PA10000069 JOHN T ORHASA	MEALS .....	10.27
01-17 P1 7PA10000069 DO	CAR RENTAL FLOOD CONTROL MTG	59.35
01-17 P1 7PA10000069 DO	TOLLS	1.00
01-22 P9 PA1002L9701 FORD MOTOR CREDIT	01/08/97 01/31/97 LEASED AUTO	511.96
02-04 P1 7PA10000079 HOM. JOSEPH M MCDADE	01/20/97 AIRFARE TO D.C.	157.00
02-20 P9 PA1002L9702 FORD MOTOR CREDIT	02/01/97 02/28/97 LEASED AUTO	511.96



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOSEPH M MCDADE -CON.							
02-24	P1	7PA10000093	JAMES J. DECKER	01/08/97	01/31/97 MILEAGE IN DISTRICT	66.60	66.60
02-26	P1	7PA10000097	HON. JOSEPH M MCDADE	01/29/97	AIR FARE	135.00	135.00
02-28	P9	PA1001197	GNAC	01/01/97	01/30/97 LEASED AUTO	399.66	399.66
02-28	P9	PA100119702	DO	02/01/97	02/28/97 LEASED AUTO	399.66	399.66
03-05	P1	7PA10000100	JOSEPH B. FABRICATORE	01/31/97	02/19/97 MILEAGE	35.10	35.10
03-13	P1	7PA10000105	HON. JOSEPH M MCDADE	02/24/97	MILEAGE	78.60	78.60
03-17	P1	7PA10000114	PATRICIA A DI MICHELE	02/12/97	02/14/97 LODGING	71.02	71.02
03-17	P1	7PA10000115	RUTH E CALISTRI	02/12/97	02/14/97 MEALS ON TRAVEL	74.49	74.49
03-17	P1	7PA10000115	DO	02/12/97	02/14/97 LODGING	71.02	71.02
03-17	P1	7PA10000115	DO	02/12/97	02/14/97 MILEAGE	47.40	47.40
03-17	P1	7PA10000113	TECH AVATION	02/25/97	AIR TRANSPORTATION	1,170.00	1,170.00
03-18	P1	7PA10000121	PATRICK F CALPIN	02/27/97	02/28/97 MEALS ON TRAVEL	43.04	43.04
03-18	P1	7PA10000121	DO	02/26/97	02/28/97 LODGING	181.64	181.64
03-20	P9	PA100119703	GNAC	03/01/97	03/31/97 LEASED AUTO	399.66	399.66
03-26	P1	7PA10000127	JOHN T ORNASHA	03/16/97	CAB FARE	15.00	15.00
TRAVEL TOTALS:							4,439.43
RENT, COMMUNICATION, UTILITIES							
01-22	P9	PA1001R9701	SCRANTON LIFE REALTY CO	01/01/97	01/31/97 SCRANTON, PA 18503	1,197.50	1,197.50
01-23	P1	7PA10000070	BELL ATLANTIC NYNEX MOBILE	01/01/97	02/01/97 TELEPHONE SERVICE	15.98	15.98
01-24	P1	7PA10000073	AT&T FEDERAL MARKETS GROUP	12/06/96	01/05/97 TELEPHONE EQUIPMENT	228.28	228.28
01-29	P9	PA1001R9614	SCRANTON LIFE REALTY CO	01/01/97	01/30/97 RENT INCREASE FOR JAN 97	59.50	59.50
01-31	P1	7PA10000076	BELL ATLANTIC NYNEX MOBILE	01/16/97	TELEPHONE SERVICE	17.60	17.60
02-02	04	P1	7PA10000080	FEDERAL EXPRESS CORP	01/02/97	EXPRESS MAIL	3.57
02-18	P1	7PA10000088	BELL ATLANTIC NYNEX MOBILE	01/16/97	TELEPHONE SERVICE	83.17	83.17
02-18	P1	7PA10000087	FEDERAL EXPRESS CORP	01/15/97	EXPRESS MAIL	3.45	3.45
02-18	P1	7PA10000087	DO	01/09/97	EXPRESS MAIL	3.45	3.45
02-18	P1	7PA10000086	360 COMMUNICATIONS	01/20/97	TELEPHONE SERVICE	149.53	149.53
02-20	P9	PA1001R9702	SCRANTON LIFE REALTY CO	02/02/97	02/28/97 SCRANTON, PA 18503	1,257.00	1,257.00
02-26	P1	7PA10000094	BELL ATLANTIC NYNEX MOBILE	02/02/97	03/01/97 TELEPHONE SERVICE	15.98	15.98
02-28	S5	97059000449		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	20.10	20.10
02-28	S5	97059000864		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	254.56	254.56
02-28	S5	97059001281		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	555.01	555.01
02-28	S5	97059001702		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	47.98	47.98
02-28	S5	97059002131		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	225.00	225.00
02-28	S5	97059002566		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	357.08	357.08
03-05	P1	7PA10000103	FEDERAL EXPRESS CORP	01/04/97	EXPRESS MAIL	3.57	3.57
03-13	P1	7PA10000106	BELL ATLANTIC NYNEX MOBILE	01/20/97	TELEPHONE SERVICE	521.02	521.02
03-18	P1	7PA10000120	360 COMMUNICATIONS	02/20/97	TELEPHONE SERVICE	162.02	162.02
03-20	P9	PA1001R9703	SCRANTON LIFE REALTY CO	03/01/97	03/31/97 SCRANTON, PA 18503	1,257.00	1,257.00
03-21	P1	7PA10000123	BELL ATLANTIC NYNEX MOBILE	03/01/97	TELEPHONE SERVICE	15.98	15.98
03-31	S5	97090000457		02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	1,112.68	1,112.68

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03-31 S5 97090000871	02/01/97	DISTRICT OFC TEL TOLLS (TRFR)	495.69
03-31 S5 97090001295	02/01/97	DISTRICT OFC TEL SVC TRANSFER	540.00
03-31 S5 97090001724	02/01/97	DC TEL EQUIP (TRANSFER)	47.98
03-31 S5 97090002159	02/01/97	DC TEL SERVICE (TRANSFER)	225.00
03-31 S5 97090002597	02/01/97	DC TEL TOLLS (TRANSFER)	695.35
		RENT, COMMUNICATION, UTILITIES TOTALS:	9,571.03
PRINTING AND REPRODUCTION			
02-25 P2 7PA10000002	02/20/97	OSS OFFICE SUPPLIES	38.00
03-05 P2 7PA10000015	02/26/97	500 THERMO CARDS	32.70
03-13 P2 7PA10000003	03/08/97	500 THERMO CARDS	38.00
03-18 P1 7PA10000116	02/18/97	STATIONERY	554.00
03-21 P1 7PA10000122	02/27/97	STATIONERY	378.00
03-31 S3 97090000204	03/31/97	PHOTOGRAPHIC (TRANSFER)	37.40
		PRINTING AND REPRODUCTION TOTALS:	1,078.10
OTHER SERVICES			
02-28 SV 7A901000239	01/09/97	FRAMING (TRANSFER)	34.00
03-06 P1 7PA100000104	02/14/97	COMPUTER HOME PAGE	7,500.00
		OTHER SERVICES TOTALS:	7,534.00
SUPPLIES AND MATERIALS			
01-31 S1 97031000409	01/01/97	OFFICE SUPPLY (TRANSFER)	674.76
01-31 P1 7PA100000075	01/16/97	BEVERAGE	83.80
02-04 P1 7PA100000078	02/19/97	02/17/98 NEWSPAPER	180.44
02-18 P1 7PA100000092	01/01/97	01/31/97 BOTTLED WATER	24.00
02-18 P1 7PA100000091	02/06/97	BEVERAGES	52.69
02-18 P1 7PA100000085	01/22/97	OFFICE SUPPLIES	38.28
02-18 P1 7PA100000090	01/24/97	OFFICE SUPPLIES	13.56
02-27 P1 7PA100000099	02/04/97	OFFICE SUPPLIES	186.78
02-28 S1 970590000406	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	450.86
03-05 P1 7PA100000101	01/17/97	01/31/97 BOTTLED WATER	56.20
03-05 P1 7PA100000102	01/01/97	01/31/97 BOTTLED WATER	18.30
03-13 P1 7PA100000109	03/26/97	03/27/98 SUBSCRIPTION	25.00
03-13 P1 7PA100000111	01/20/97	REFERENCE DIRECTORY	85.37
03-13 P1 7PA100000107	01/21/97	OFFICE SUPPLIES	10.89
03-13 P1 7PA10000108	04/01/97	04/01/98 SUBSCRIPTION	24.00
03-13 P1 7PA100000110	03/19/97	03/19/98 SUBSCRIPTION	30.00
03-18 P1 7PA10000118	02/28/97	BOTTLED WATER	19.50
03-18 P1 7PA10000119	04/01/97	07/01/97 USA TODAY	78.00
03-21 P1 7PA10000124	03/28/97	03/28/98 SUBSCRIPTION	133.80
03-26 P1 7PA10000125	01/21/97	OFFICE SUPPLIES	236.02
03-26 P1 7PA10000126	03/13/97	BEVERAGES	5.67
03-31 S1 97090000410	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	19.35
		SUPPLIES AND MATERIALS TOTALS:	2,449.27

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CONL.							
1997 HON. JOSEPH M MCDADE -CON.							
01-31	S2	97031001574		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	1,535.08	
02-28	S2	97059000586		01/24/97	01/31/97 EQUIPMENT (TRANSFER)	-40.55	
02-28	S2	97059000587		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	2,447.92	
03-31	S2	97090000647		01/24/97	02/28/97 EQUIPMENT (TRANSFER)	-1,255.40	
03-31	S2	97090000648		02/21/97	02/28/97 EQUIPMENT (TRANSFER)	73.87	
03-31	S2	97090000649		03/01/97	03/31/97 EQUIPMENT (TRANSFER)	1,197.61	
						EQUIPMENT TOTALS:	3,958.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,661.33
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-28	P4	7USPS019711	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97 FRANKED MAIL	444.59	
03-31	P4	7USPS029711	DO	02/01/97	02/28/97 FRANKED MAIL	442.64	
						FRANKED MAIL TOTALS:	887.23
						OFFICIAL MAIL ALLOWANCE TOTALS:	887.23
						OFFICE TOTALS:	175,548.56
=====							
1996 HON. JOSEPH M MCDADE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
CALPIN, PATRICK F							
TRAVEL							
01-16	P1	7PA10000064	JOSEPH B. FABRICATORE	12/01/96	12/31/96 MILEAGE	80.77	
						PERSONNEL COMPENSATION TOTALS:	80.77
						TRAVEL TOTALS:	30.30
RENT, COMMUNICATION, UTILITIES							
01-09	P1	7PA10000058	BELL ATLANTIC NYNEX MOBILE	12/01/96	TELEPHONE SERVICE	15.98	
01-16	P1	7PA10000068	WIRELESS ONE NETWORK	12/20/96	CELLULAR PHONE	234.02	
01-23	P1	7PA10000074	HON. JOSEPH M MCDADE	08/01/96	TELEPHONE SERVICE	12.09	
01-31	S5	97031000644		12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	20.10	
01-31	S5	97031000897		12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	222.27	
01-31	S5	97031001332		12/01/96	DISTRICT OFC TEL SVC TRANSFER	540.00	
01-31	S5	97031001763		12/01/96	DC TEL EQUIP (TRANSFER)	39.99	
01-31	S5	97031002198		12/01/96	DC TEL SERVICE (TRANSFER)	225.00	
01-31	S5	97031002638		12/01/96	DC TEL TOLLS (TRANSFER)	260.51	
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,569.96



DATE	ACCOUNT	DESCRIPTION	AMOUNT	BALANCE
01-06	P1	SUPPLIES AND MATERIALS		
01-06	P1	7PA10000055 CROWN COOLER AND WATER CO	11/29/96	
01-06	P1	7PA10000054 SUNSHINE NEWS ON SPRUCE	11/01/96	
01-06	P1	7PA10000056 SHIFT AND BARNES	12/02/96	
01-06	P1	7PA10000056 DO	12/02/96	
01-06	P1	7PA10000057 TULPEHOCKEN SPRING WATER CO.	10/31/96	
01-08	P1	7PA10000062 PATRICK J BOLAND INSURANCE AGE	01/01/97	
01-08	P1	7PA10000063 WEST PUBLISHING PAYMENT CTR.	12/04/96	
01-09	P1	7PA10000059 AQUA COOL	11/01/96	
01-09	P1	7PA10000060 SHIFT AND BARNES	12/04/96	
01-09	P1	7PA10000060 DO	12/05/96	
01-09	P1	7PA10000061 US CAPITOL HISTORICAL SOCIETY	12/10/96	
01-16	P1	7PA10000066 COUNTY TRANSCRIPT	01/01/97	
01-16	P1	7PA10000067 JOHNNIES SERVICE CENTER	12/05/96	
01-16	P1	7PA10000065 THE NEW YORK TIMES	12/16/96	
01-23	P1	7PA10000072 CHESTER'S GARAGE & SERVICE STA	12/14/96	
01-23	P1	7PA10000071 MICHAEL RUSSEN	10/19/96	
01-31	SJ	97031000769	12/01/96	
01-31	P1	7PA10000077 TULPEHOCKEN SPRING WATER CO.	12/11/96	
02-12	P1	7PA10000081 AQUA COOL WASHINGTON	12/31/96	
02-12	P1	7PA10000084 CROWN COOLER AND WATER CO	12/01/96	
02-12	P1	7PA10000082 SUNSHINE NEWS ON SPRUCE	12/01/96	
02-12	P1	7PA10000083 WEST PUBLISHING COMPANY	12/04/96	
02-26	P1	7PA10000095 FOREST CITY NEWS	12/31/96	
02-26	P1	7PA10000096 SUNSHINE NEWS ON SPRUCE	01/01/97	
03-25	P2	7PA10000011 INTELLIGENT SOLUTIONS	01/25/97	
03-25	P2	7PA10000011 DO	01/25/97	
		SUPPLIES AND MATERIALS TOTALS:		
01-31	S2	EQUIPMENT		
01-31	S2	97031001573	12/01/96	
03-25	P2	7PA10000011 INTELLIGENT SOLUTIONS	01/25/97	
		EQUIPMENT TOTALS:		
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		
01-31	P4	70SPS129609 DISBURSING OFC-US POSTAL SVC	12/01/96	
		FRANKED MAIL		
		OFFICIAL MAIL ALLOWANCE		
		FRANKED MAIL		
		OFFICIAL MAIL ALLOWANCE TOTALS:		
		OFFICE TOTALS:		



STATEMENT OF DISBURSEMENTS						PAGE 1674
DATE	MEMBER NO.	PAVER	SERVICE DATES	DESCRIPTION	VTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE						
1997 HON. JEFFREY H. FRANK						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-01-95	009	DISBURSEMENTS OF 125 PUSTAL	01-01-95	12/31/95	FRANKED MAIL	211.02
					FRANKED MAIL TOTAL	211.02
					OFFICIAL MAIL ALLOWANCE TOTAL	211.02
					OFFICE TOTAL	211.02
1997 HON. JIM FRANKLIN						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL MAIL ALLOWANCE						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
SUPPLIES AND MATERIALS						
EQUIPMENT						
					OFFICIAL EXPENSES OF MEMBERS TOTAL	109,283.09
					FRANKED MAIL	933.30
					OFFICIAL MAIL ALLOWANCE TOTAL	933.30
					OFFICE TOTAL	109,606.02
PERSONNEL COMPENSATION						
CARL JOLLY ANNE						
CHESOLM HILDA E						
CONDOVA DARLAN						
CRIVER JENNIFER I						
DO						
JAMES NANCY F						
KADLEC JENNIFER D						
LYSEN ANTONETTE K						
MAD PHILIP R						
O'DONNELL JADALINE T						
PATLURITA P						
ROBIN PETER						
DO						
SANDERS JANE A						
SHANNON MICHAEL D						
TAYLOR PATRICIA R						
TRACY CARRIE						



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JIM MCDERMOTT -CON.						
EQUIPMENT						
01-30	CR 92354	MICROSOFT		DEBIT VCH. HON. MCDERMOTT		1,189.54
01-31	S2 97031001696		01/01/97 01/31/97	EQUIPMENT (TRANSFER)		40.00
02-28	S2 97059000511		02/01/97 02/28/97	EQUIPMENT (TRANSFER)		5,267.64
03-31	S2 97090000552		03/01/97 03/31/97	EQUIPMENT (TRANSFER)		5,267.64
				EQUIPMENT TOTALS:		15,842.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		189,253.44
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4 70SPS019711	DISBURSING OFC-US POSTAL SVC	01/01/97 01/31/97	FRANKED MAIL		266.70
03-31	P4 70SPS029711	DO	02/01/97 02/28/97	FRANKED MAIL		166.68
				FRANKED MAIL TOTALS:		433.38
				OFFICIAL MAIL ALLOWANCE TOTALS:		433.38
OFFICE TOTALS:						
						189,686.82
=====						
1996 HON. JIM MCDERMOTT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-08	P1 7MA07000079	HON. JIM MCDERMOTT	11/22/96	CAR RENTAL 321498741		212.44
02-05	P1 7MA07000083	DO	10/01/96 11/30/96	120 MI @ .30		36.00
02-27	P1 7MA07000091	DO	11/22/96	AIR IAO-SEA 5002		384.00
				TRAVEL TOTALS:		632.44
RENT, COMMUNICATION, UTILITIES						
01-02	P1 7MA07000069	FEDERAL EXPRESS CORP	11/26/96	OVERNIGHT DELIVERY		3.45
01-02	P1 7MA07000069	DO	11/25/96	OVERNIGHT DELIVERY		3.45
01-02	P1 7MA07000073	MCI RESIDENTIAL SERVICES	10/28/96	11/27/96 LONG DISTANCE CELLULAR		20.79
01-03	P1 7MA07000072	AIRTOUCH CELLULAR	11/06/96	11/30/96 CELLULAR PHONE/SEATTLE		33.81
01-08	P1 7MA07000077	FEDERAL EXPRESS CORP	11/26/96	OVERNIGHT DELIVERY		3.45
01-16	P1 7MA07000081	POSTMASTER, WASHINGTON, D.C.	12/16/96	STAMPS		96.00
01-21	P1 7MA07000082	FEDERAL EXPRESS CORP	12/16/96	OVERNIGHT DELIVERY		3.45
01-21	P1 7MA07000082	DO	12/16/96	OVERNIGHT DELIVERY		3.45
01-31	S5 97031000465		12/01/96	12/31/96 OVERNIGHT DELIVERY		3.45
01-31	S5 97031000898		12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)		66.25
01-31	S5 97031001353		12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)		129.98
01-31	S5 97031001764		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)		405.00
01-31	S5 97031002199		12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)		7.99
01-31	S5 97031002639		12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)		345.00
01-31	S5 97031002639		12/19/96	OVERNIGHT DELIVERY		245.62
02-18	P1 7MA07000086	DHL WORLDWIDE EXPRESS	12/24/96	OVERNIGHT DELIVERY		3,572.00
02-18	P1 7MA07000085	FEDERAL EXPRESS CORP	12/26/96	OVERNIGHT DELIVERY		3.45



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02-18 P1 7MA07000085	FEDERAL EXPRESS CORP	12/19/96	12/20/96	OVERNIGHT DELIVERY	3.45
03-19 P1 7MA07000094	DHL WORLDWIDE EXPRESS	12/19/96		OVERNIGHT DELIVERY	2,904.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,850.59
PRINTING AND REPRODUCTION					
01-02 P1 7MA07000071	KINKO S CUSTOMER	12/12/96		PRINTING INFO PACKS	529.00
01-23 P2 7MA07000006	BETHESDA ENGRAVERS	01/07/97	01/20/97	OSS OFFICE SUPPLIES	47.28
01-23 P2 7MA07000006	DO	01/07/97	01/20/97	OSS OFFICE SUPPLIES	4.90
				PRINTING AND REPRODUCTION TOTALS:	581.18
SUPPLIES AND MATERIALS					
01-02 P1 7MA07000070	AQUA COOL WASHINGTON	11/01/96	11/30/96	BOTTLED WATER	11.00
01-02 P1 7MA07000074	SCIENTIFIC AMERICAN	04/01/97	04/30/99	SUBS DC SCIENTIFIC AMES	64.00
01-07 P1 7MA07000076	ASIA PACIFIC ECONOMIC REVIEW	11/01/96	11/01/98	SUBS 2 YEARS ASIA PACIFIC	55.00
01-07 P1 7MA07000075	THE SEATTLE MEDIUM NEWSPAPER	11/01/96	11/01/96	SUBS 2 YEARS SEATTLE MEDIUM	68.00
01-24 P2 7MA07000004	CAPITOL MARKING PRD.	01/14/97	01/20/97	OSS OFFICE SUPPLIES	3.00
01-24 P2 7MA07000004	DO	01/14/97	01/20/97	OSS OFFICE SUPPLIES	3.00
01-24 P2 7MA07000004	DO	01/14/97	01/20/97	FRT	0.50
01-24 P2 7MA07000005	DO	01/14/97	01/20/97	OSS OFFICE SUPPLIES	4.50
02-28 S1 97059000596	OFFICE DEPOT	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	0.50
03-26 CR 712447	OFFICE DEPOT	12/01/96	12/31/96	REFUND; OVERPAYMENT	-42.66
03-31 SV 7A901000826	AQUA COOL WASHINGTON	12/06/96	12/31/96	BOTTLED WATER	-5.00
03-31 SV 7A901000825	OFFICE MAX	12/23/96	12/24/96	SUPPLIES	44.90
				SUPPLIES AND MATERIALS TOTALS:	88.25
					294.99
EQUIPMENT					
01-31 S2 97031001497	INTELLIGENT SOLUTIONS	12/01/96	12/31/96	EQUIPMENT (TRANSFER)	32,383.18
03-13 P2 6MA070000005	DO	06/15/96	09/24/96	PCMCIA CARD/MCDERMOTT/DC	486.00
03-13 P2 6MA070000005	DO	06/15/96	09/24/96	PCMCIA CARD/MCDERMOTT/DC	94.00
				EQUIPMENT TOTALS:	32,963.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,322.38
OFFICIAL MAIL ALLOWANCE					
01-31 P4 7USPS129609	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	170.23
				FRANKED MAIL	170.23
				OFFICIAL MAIL ALLOWANCE TOTALS:	170.23
				OFFICE TOTALS:	42,492.61
=====					
1995 HON. JIM MCDERMOTT					
OFFICIAL EXPENSES OF MEMBERS					
OTHER SERVICES					
09-30	97043100006 (STATIONERY ALLOWANCE CHARGED)	09/01/95	09/30/95	REFUND DUE TO REBATE CD# 712494 DATED 1/16/97	-40.00
				OTHER SERVICES TOTALS:	-40.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-40.00
				OFFICE TOTALS:	-40.00
					=====



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				130,772.23	130,772.23	
				3,462.39	3,462.39	
				15,102.98	15,102.98	
				142.60	142.60	
				4,297.20	4,297.20	
				16,218.62	16,218.62	
				169,996.02	169,996.02	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
FRANKED MAIL						
				211.58	211.58	
				211.58	211.58	
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						
				170,207.60	170,207.60	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				4,166.66	4,166.66	
				9,777.77	9,777.77	
				4,333.34	4,333.34	
				9,777.77	9,777.77	
				6,600.00	6,600.00	
				4,166.66	4,166.66	
				8,000.00	8,000.00	
				2,083.33	2,083.33	
				4,666.67	4,666.67	
				2,000.00	2,000.00	
				8,555.56	8,555.56	
				3,666.67	3,666.67	
				5,000.00	5,000.00	
				9,288.90	9,288.90	
				2,000.00	2,000.00	
				3,666.67	3,666.67	
				22,000.00	22,000.00	
				12,222.23	12,222.23	
				8,800.00	8,800.00	
				130,772.23	130,772.23	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
				422.00	422.00	
				214.00	214.00	
				208.00	208.00	
				368.00	368.00	

03-12 P1	7MA03000080	JOHN F DEL CECATO	01/13/97	01/13/97	TAXI FARE	8.00
03-12 P1	7MA03000080	DO	01/16/97	01/16/97	TAXI FARE	19.25
03-14 P1	7MA03000081	GLADYS RODRIGUEZ-PARKER	01/05/97	01/08/97	LODGING	421.53
03-14 P1	7MA03000087	ROBERT PATNOD	01/03/97	01/31/97	TRAVEL IN DISTRICT	228.60
03-14 P1	7MA03000087	DO	01/03/97	01/31/97	TOLLS	4.80
03-27 P1	7MA03000088	HON. JAMES P. MCGOVERN	01/13/97	01/17/97	R/T DC-BOS	368.00
03-27 P1	7MA03000088	DO	01/21/97	01/26/97	AIR R/T DC-BOS	368.00
03-27 P1	7MA03000088	DO	01/30/97	01/30/97	AIR DC-BOS	202.00
03-27 P1	7MA03000088	DO	02/01/97	02/01/97	PVD-BMT	62.00
03-27 P1	7MA03000088	DO	01/13/97		AIR DC-PVD, BOS-DC	386.00
03-27 P1	7MA03000089	J BERNARD ROBINSON	02/11/97	02/21/97	HEALS	27.21
03-27 P1	7MA03000089	DO	02/11/97	02/21/97	PLANE/BMT-PROV	124.00
03-27 P1	7MA03000089	DO	02/11/97	02/21/97	PARKING	31.00
TRAVEL TOTALS:						3,462.39
RENT, COMMUNICATION, UTILITIES						
01-23 P9	MA0301R9701	C COCAINE/ COCAINE REALTY	01/01/97	01/31/97	34MECHANICST WORCESTER, MA	2,425.00
02-20 P9	MA0301R9702	DO	02/01/97	02/28/97	34MECHANICST WORCESTER, MA-RENT	2,425.00
02-20 P9	MA0303R9702	ROBERT R FAULKNER	02/01/97	02/28/97	1 PARK ST AHLEBORO MA RENT	900.00
02-21 P9	MA0302R9702	CENTER PLACE REALTY	02/01/97	02/28/97	218S MAIN FALL RIVER MA RENT	824.20
02-28 S5	97059000451		01/03/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	48.94
02-28 S5	97059001704		01/03/97	01/31/97	DC TEL EQUIP (TRANSFER)	4.00
02-28 S5	97059002133		01/03/97	01/31/97	DC TEL SERVICE (TRANSFER)	210.00
02-28 S5	97059002568		01/03/97	01/31/97	DC TEL TOLLS (TRANSFER)	262.09
03-12 P1	7MA03000079	KATHLEEN BILOTTA	02/20/97	02/20/97	EXPRESS MAIL	10.75
03-20 P9	MA0301R9703	C COCAINE/ COCAINE REALTY	03/01/97	03/31/97	34MECHANICST WORCESTER, MA-RENT	2,425.00
03-20 P9	MA0303R9703	ROBERT R FAULKNER	03/01/97	03/31/97	1 PARK ST AHLEBORO MA RENT	900.00
03-27 P9	MA0302R9703	CENTER PLACE REALTY	03/01/97	03/31/97	218S MAIN FALL RIVER MA RENT	824.20
03-31 S5	97090000459		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	2,305.32
03-31 S5	97090000873		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	309.13
03-31 S5	97090001297		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	585.00
03-31 S5	97090001726		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	8.00
03-31 S5	97090002161		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	195.00
03-31 S5	97090002599		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	361.35
RENT, COMMUNICATION, UTILITIES TOTALS:						15,102.98
PRINTING AND REPRODUCTION						
01-31 S3	97031000087		01/03/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	1.60
02-28 S3	97059000075		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	34.20
03-12 P1	7MA03000079	KATHLEEN BILOTTA	02/24/97	02/24/97	PRINTING	34.00
03-31 S3	97090000082		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	72.80
PRINTING AND REPRODUCTION TOTALS:						142.60
SUPPLIES AND MATERIALS						
01-31 S1	97031000242		01/03/97	01/31/97	OFFICE SUPPLY (TRANSFER)	1,567.40
02-20 P2	7MA03000002	DETTA FLAG COMPANY	02/15/97	02/28/97	1 MASS STATE FLAG	25.82
02-20 P2	7MA03000002	DO	02/15/97	02/28/97	1 POM FLAG	33.07
02-28 S1	97059000239		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	1,068.49

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>							
1997 HON. JAMES P. MCGOVERN -CON.							
03-14	P1	7HA03000083 CONGR. MANAGEMENT FOUNDATION	01/21/97	01/21/97	BOOKS	22.50	
03-14	P1	7HA03000081 GLADYS RODRIGUEZ-PARKER	02/08/97	02/08/97	OFFICE SUPPLIES	55.44	
03-14	P1	7HA03000084 PALSONS INC.	01/30/97	01/30/97	OFFICE SUPPLIES	31.68	
03-14	P1	7HA03000086 POLAND SPRING WATER	01/26/97	02/26/97	BOTTLED WATER	18.20	
03-14	P1	7HA03000086 DO	01/17/97	02/28/97	COFFEE	108.79	
03-14	P1	7HA03000085 THE NEW YORK TIMES	02/16/97	05/18/97	NEWSPAPER	63.20	
03-14	P1	7HA03000082 WORCESTER TELEGRAM AND GAZE	02/16/97	02/14/98	NEWSPAPER	420.75	
03-24	P2	7HA03000003 ACCUCOM SYSTEMS CORP	02/17/97	02/28/97	20 4MM DATA CARTS	390.00	
03-31	S1	97090000243	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	491.86	
						4,297.20	
						SUPPLIES AND MATERIALS TOTALS:	
01-31	S2	97031001278	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	5,239.75	
02-28	S2	97059000303	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	5,521.36	
03-31	S2	97090000327	01/03/97	02/29/97	EQUIPMENT (TRANSFER)	144.10	
03-31	S2	97090000328	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	5,313.41	
						16,218.62	
						169,996.02	
						EQUIPMENT TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
<b>OFFICIAL MAIL ALLOWANCE</b>							
FRANKED MAIL							
02-28	P4	7USPS019711 DISBURSING OFC-US POSTAL SVC	01/03/97	01/31/97	FRANKED MAIL	1.21	
03-31	P4	7USPS029711 DO	02/01/97	02/28/97	FRANKED MAIL	210.37	
						211.58	
						211.58	
						FRANKED MAIL TOTALS:	
						OFFICIAL MAIL ALLOWANCE TOTALS:	
						OFFICE TOTALS:	
						170,207.60	
						=====	

1997 HON. PAUL MCMALE  
OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION	124,371.05
		TRAVEL	1,346.75
		RENT, COMMUNICATION, UTILITIES	14,722.77
		PRINTING AND REPRODUCTION	297.70
		OTHER SERVICES	350.56
		SUPPLIES AND MATERIALS	6,369.13
		EQUIPMENT	8,900.56
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	156,358.52

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... OFFICIAL MAIL ALLOWANCE TOTALS: 951.60  
 951.60  
 -----  
 OFFICE TOTALS: 157,310.12  
 =====

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ACCIPITER-KRISTIN L .....	01/03/97	03/31/97	COMMUNICATIONS DIRECTOR .....	6,730.56
BALLIET, ERIC J .....	01/03/97	02/14/97	STAFF ASSISTANT .....	2,450.00
DERR, SALLIE .....	01/03/97	03/31/97	EXECUTIVE ASSISTANT .....	9,777.77
DIJAZ, DELIA R .....	02/01/97	03/31/97	CASEWORK ADVISOR .....	4,310.42
DO .....	01/03/97	01/31/97	CASEWORK SUPERVISOR .....	1,944.44
DUELLEY, CYNTHIA J .....	01/03/97	03/31/97	DISTRICT OFFICE ADMINISTRATOR .....	7,700.00
EDWARDS, JUDITH B .....	01/03/97	03/31/97	SENIOR STAFF ASSISTANT .....	6,972.22
FALCONE, MARY JANE .....	01/03/97	03/31/97	STAFF ASSISTANT .....	6,166.67
GORMLEY, JOHN D .....	01/03/97	03/31/97	SENIOR STAFF ASSISTANT .....	6,477.77
HARTELL, ROBERT F .....	01/03/97	03/31/97	STAFF ASSISTANT .....	5,744.43
JADCZAK, JEREMY .....	02/28/97	02/28/97	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT .....	1,879.16
KOLOSZAR, MELISSA ANN .....	01/03/97	03/31/97	LEGISLATIVE ASSISTANT .....	9,777.77
LUDMAN, ANN R .....	01/21/97	01/31/97	TEMPORARY EMPLOYEE .....	681.00
MESSING-BOYER, CHRISTINE .....	01/03/97	03/31/97	CHIEF OF STAFF .....	20,777.77
MOHR, THOMAS E .....	01/03/97	03/31/97	DISTRICT DIRECTOR .....	12,230.56
O'DONNELL, ELENORE A .....	01/01/97	03/31/97	STAFF ASSISTANT .....	1,689.67
PLAGUE, GEOFFREY .....	01/03/97	03/31/97	LEGISLATIVE ASSISTANT .....	6,611.11
THEODORE, DIANE M .....	02/08/97	02/28/97	PART-TIME EMPLOYEE .....	2,171.95
WILTRAUT, JAMES C .....	01/03/97	03/31/97	DIRECTOR OF CONSTITUENT SERVICES .....	10,277.78
			PERSONNEL COMPENSATION TOTALS:	124,371.05

## TRAVEL

01-13 P1 7PA15000141 SALLIE DERR .....	01/04/97	MILEAGE 400 MILES .....	120.00
01-13 P1 7PA15000141 DO .....	01/04/97	TOLLS .....	5.35
02-05 P1 7PA15000157 CHRISTINE MESSINA-BOYER .....	01/14/97	01/15/97 TRAIN .....	88.50
02-21 P1 7PA15000176 HON. PUAL MCHALE .....	02/12/97	PLANE ABE-DCA .....	220.00
02-21 P1 7PA15000177 DO .....	02/16/97	TRAIN .....	55.00
03-05 P1 7PA15000199 CYNTHIA J DUELLEY .....	01/31/97	MILEAGE - 101 MILES .....	30.30
03-05 P1 7PA15000189 JOHN D GORMLEY .....	01/31/97	MILEAGE IN DISTRICT .....	39.00
03-05 P1 7PA15000198 JUDITH B EDWARDS .....	01/31/97	MILEAGE - 42 MILES .....	12.60
03-05 P1 7PA15000194 THOMAS E MOHR .....	01/30/97	MILEAGE --543 MILES .....	162.90
03-10 P1 7PA15000201 HON. PUAL MCHALE .....	02/13/97	PLANE .....	275.00
03-25 P1 7PA15000209 HON. PAUL MCHALE .....	03/18/97	TRAIN/PHIL-DC .....	33.00
03-25 P1 7PA15000210 DO .....	03/03/97	TRAIN/PHIL-DC .....	92.00
03-25 P1 7PA15000211 DO .....	03/11/97	TRAIN/PHIL-DC .....	55.00
03-27 P1 7PA15000212 JOHN D GORMLEY .....	02/28/97	IN DISTRICT 183 MILES .....	54.90
03-27 P1 7PA15000213 JUDITH B EDWARDS .....	02/28/97	IN DISTRICT 84 MILES .....	25.20
03-27 P1 7PA15000214 MARY JANE FALCONE .....	02/28/97	MILEAGE 260 MILES .....	78.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PAUL MCMALE -CON.							
RENT, COMMUNICATION UTILITIES							1,346.75
01-13	P1	7PA15000140	USI UTILITIES, INC.	11/26/96	12/27/96 UTILITY		130.59
01-22	P9	PA1502R9701	H RONALD & ROSALIE F NYCE	01/01/97	01/31/97 PENNSBURG, PA	-RENT	350.00
01-22	P9	PA1504R9701	HAMILTON FINANCIAL CENTER	01/01/97	01/31/97 ALLENTOWN, PA	-RENT	338.60
01-22	P9	PA1501R9701	JAMES S. GAROFALO	01/01/97	01/31/97 EASTON, PA	-RENT	350.00
01-22	P9	PA1503R9701	JOHN & GAIL SARACINO	01/01/97	01/31/97 BETHLEHAM, PA	-RENT	2,100.00
02-05	P1	7PA15000154	FEDERAL EXPRESS CORP	01/11/97	1 AIRBILL		7.67
02-05	P1	7PA15000154	DO	01/11/97	1 AIRBILL		3.45
02-05	P1	7PA15000154	DO	01/04/97	1 AIRBILL		7.00
02-05	P1	7PA15000155	P & L	12/05/96	01/07/97 ELECTRIC SERVICE		228.75
02-10	P1	7PA15000162	USI UTILITIES, INC.	12/27/96	01/28/97 UTILITY		148.09
02-13	P1	7PA15000166	FEDERAL EXPRESS CORP	01/17/97	AIRBILL		6.42
02-20	P9	PA1502R9702	H RONALD & ROSALIE F NYCE	02/01/97	02/28/97 PENNSBURG, PA	-RENT	350.00
02-20	P9	PA1504R9702	HAMILTON FINANCIAL CENTER	02/01/97	02/28/97 ALLENTOWN, PA	-RENT	329.30
02-20	P9	PA1501R9702	JAMES S. GAROFALO	02/01/97	02/28/97 EASTON, PA	-RENT	350.00
02-20	P9	PA1503R9702	JOHN & GAIL SARACINO	02/01/97	02/28/97 BETHLEHAM, PA	-RENT	2,100.00
02-25	P1	7PA15000183	FEDERAL EXPRESS CORP	02/08/97	4 AIRBILLS		13.90
02-25	P1	7PA15000183	DO	01/26/97	4 AIRBILLS		14.14
02-25	P1	7PA15000184	P & L	01/07/97	02/04/97 ELECTRIC SERVICE IN DISTRICT		240.42
02-28	S5	97059000452		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)		88.90
02-28	S5	97059000866		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)		375.98
02-28	S5	97059001283		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER		1,270.83
02-28	S5	97059001705		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)		4.00
02-28	S5	97059002134		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)		60.00
02-28	S5	97059002569		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)		363.23
02-28	P1	7PA15000188	SUBURBAN CABLE TV CO, INC	02/15/97	03/14/97 CABLE		24.72
03-05	P1	7PA15000194	THOMAS E MOHR	01/01/97	PHONE CHARGE		16.46
03-05	P1	7PA15000194	DO	01/14/97	CELLULAR PHONE		91.50
03-13	P1	7PA15000202	CHRISTINE HESSINA-BOYER	01/19/97	PHONE CHARGES		75.42
03-19	P1	7PA15000207	USI UTILITIES, INC.	01/28/97	02/27/97 UTILITY		134.84
03-20	P9	PA1502R9703	H RONALD & ROSALIE F NYCE	03/01/97	03/31/97 PENNSBURG, PA	-RENT	350.00
03-20	P9	PA1504R9703	HAMILTON FINANCIAL CENTER	03/01/97	03/31/97 ALLENTOWN, PA	-RENT	329.30
03-20	P9	PA1501R9703	JAMES S. GAROFALO	03/01/97	03/31/97 EASTON, PA	-RENT	350.00
03-20	P9	PA1503R9703	JOHN & GAIL SARACINO	03/01/97	03/31/97 BETHLEHAM, PA	-RENT	2,100.00
03-25	P1	7PA150000215	SUBURBAN CABLE TV CO, INC	03/15/97	04/14/97 CABLE		24.72
03-31	S5	97090000460		02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)		88.90
03-31	S5	97090000874		02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)		343.68
03-31	S5	97090001298		02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER		1,260.00
03-31	S5	97090001727		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)		4.00
03-31	S5	97090002162		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)		60.00
TRAVEL TOTALS:							

03-31 SE 97090002600	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	254.42
03-31 SV 794901000357	01/01/97		CORR. 3/5/97 DOC#79A15000194	-16.46
			RENT, COMMUNICATION, UTILITIES TOTALS:	14,722.77
PRINTING AND REPRODUCTION				
02-28 SE 97059000201	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	138.50
03-05 P1 79A15000193	02/14/97		FOLDING/INSERTING	159.20
			PRINTING AND REPRODUCTION TOTALS:	297.70
OTHER SERVICES				
02-25 P1 79A15000180	01/31/97		NEW LOCKS IN DISTRICT	60.55
02-25 P1 79A15000181	02/01/97		CLEANING DISTRICT OFFICE	80.00
03-05 P1 79A15000196	01/06/97		PICTURES FRAMED	75.79
03-05 P1 79A15000196	01/06/97		PICTURES FRAMED	134.22
			OTHER SERVICES TOTALS:	350.56
SUPPLIES AND MATERIALS				
01-13 P1 79A15000145	01/26/97	01/25/98	SUBSCRIPTION	195.00
01-31 S1 97031000414	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	316.82
02-05 P1 79A15000151	01/15/97	02/15/98	SUBSCRIPTION	156.00
02-05 P1 79A15000150	01/15/97	01/14/98	SUBSCRIPTION	148.30
02-05 P1 79A15000153	01/07/97		1997 CALENDARS	600.00
02-13 P1 79A15000167	01/06/97		ECONOMIC LUNCHEON	30.00
02-13 P1 79A15000175	01/17/97		REFERENCE BOOK	23.74
02-13 P1 79A15000175	01/05/97		OFFICE SUPPLIES	7.69
02-13 P1 79A15000171	01/21/97		TONER	101.00
02-13 P1 79A15000174	01/24/97		REFERENCE BOOK	23.74
02-19 P2 79A15000003	02/12/97	02/28/97	7 EA SONY 8MM DATA CARTRIDGE	48.30
02-25 P1 79A15000182	01/27/97		LEGISLATIVE BREAKFAST	15.00
02-25 P1 79A15000178	01/26/97		COFFEE SUPPLIES	99.41
02-25 P1 79A15000185	01/31/97	02/01/98	YR SUBSCRIPTION	447.30
02-25 P1 79A15000179	03/04/97	03/03/98	YR SUBSCRIPTION	132.60
02-25 P1 79A15000186	01/28/97		VCR RESEARCH TAPE FOR CONGRESSMAN	23.90
02-28 S1 97059000411	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	1,035.99
03-05 P1 79A15000192	01/31/97		BOTTLED WATER	28.65
03-05 P1 79A15000197	01/14/97	03/27/98	SUBSCRIPTION	24.00
03-05 P1 79A15000199	01/31/97		OFFICE SUPPLIES	4.17
03-05 P1 79A15000200	01/23/97		OFFICE SUPPLIES	5.51
03-05 P1 79A15000198	01/31/97		TRASH BAGS	10.00
03-05 P1 79A15000195	01/23/97		OFFICE SUPPLIES	14.75
03-05 P1 79A15000194	01/04/97		MICROPHONE SUPPLIES	16.92
03-05 P1 79A15000191	02/09/97		DINNER	35.00
03-05 P1 79A15000190	02/03/97		SUBSCRIPTION US CODE	1,009.50
03-13 F 79A15000204	02/03/97		SMALL BUSINESS BREAKFAST	12.00
03-13 P1 79A15000205	02/03/97		OFFICE SUPPLIES	399.83
03-13 P1 79A15000203	02/11/97	03/17/98	SUBSCRIPTION	130.00
03-13 P1 79A15000206	02/19/97		BREAKFAST MEETING	12.00
03-27 P1 79A15000212	03/08/97		MILITARY ORDER DINNER	12.50

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1997 HON. PAUL MCHALE -CON.						
03-27	P1	7PA15000213	JUDITH B EDWARDS	02/28/97	CHAMBER OF COMMERCE LUNCH	12.00
03-31	S1	97090000415		03/01/97	OFFICE SUPPLY (TRANSFER)	1,237.51
					SUPPLIES AND MATERIALS TOTALS:	6,369.13
<b>EQUIPMENT</b>						
01-31	S2	97031001641		01/01/97	EQUIPMENT (TRANSFER)	2,683.52
02-28	S2	97059000672		02/01/97	EQUIPMENT (TRANSFER)	2,683.52
03-31	S2	97090000729		03/01/97	EQUIPMENT (TRANSFER)	3,133.52
					EQUIPMENT TOTALS:	8,900.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	156,350.52
<b>OFFICIAL MAIL ALLOWANCE</b>						
FRANKED MAIL						
02-28	P4	7USPS019711	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97 FRANKED MAIL	118.49
03-31	P4	7USPS029711	DO	02/01/97	02/28/97 FRANKED MAIL	833.11
					FRANKED MAIL TOTALS:	951.60
					OFFICIAL MAIL ALLOWANCE TOTALS:	951.60
					OFFICE TOTALS:	157,310.12

1996 HON. PAUL MCHALE  
OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>TRAVEL</b>						
01-07	P1	7PA15000117	BETHLEHEM AREA CHAMBER OF COM	12/11/96	SHALL BUS BREAKFAST	14.00
01-07	P1	7PA15000125	CHRISTINE HESSINA-BOYER	12/22/96	TRAIN	39.00
01-07	P1	7PA15000115	CYNTHIA J DUELLEY	11/01/96	11/30/96 MILEAGE IN DISTRICT	48.30
01-07	P1	7PA15000120	ELENORE A O DONNELL	11/01/96	11/30/96 MILEAGE IN DISTRICT	30.60
01-07	P1	7PA15000123	HON PAUL MCHALE	12/16/96	TRAIN DC/PHIL	55.00
01-07	P1	7PA15000124	DO	12/23/96	PLANE	313.00
01-07	P1	7PA15000119	JOHN D GORHLEY	11/01/96	11/30/96 MILEAGE IN DISTRICT	37.50
01-07	P1	7PA15000116	MARY JANE FALCONE	11/01/96	11/30/96 MILEAGE IN DISTRICT	54.60
01-07	P1	7PA15000121	DO	11/25/96	TOLLS	2.10
01-07	P1	7PA15000122	DO	11/01/96	11/30/96 MILEAGE IN DISTRICT	58.80
01-07	P1	7PA15000122	DO	11/15/96	MILEAGE IN DISTRICT	49.80
01-07	P1	7PA15000122	DO	11/09/96	NAACP BANQUET	30.00
01-07	P1	7PA15000122	DO	11/13/96	MINST TRAIL COUNCIL DINNER	100.00
01-07	P1	7PA15000118	NAZARETH AREA CHAMBER OF COME	12/12/96	CHAMBER BREAKFAST	10.00
01-08	P1	7PA15000134	DELIA R DIAZ	12/31/96	MILEAGE 65 MI @ .30	19.50
01-08	P1	7PA15000134	DO	12/31/96	GAS, TOLLS, BREAKFAST	31.67
01-08	P1	7PA15000134	DO	12/31/96	RENTAL CAR	47.36
01-08	P1	7PA15000135	THOMAS E MOHR	12/31/96	TOLLS	2.10
01-08	P1	7PA15000135	DO	12/31/96	MILEAGE 294 MI @ .30	88.20
01-09	P1	7PA15000111	ALLEN TOWN-LEHIGH CO. CC	10/18/96	BREAKFAST MEETING	20.00



01-09 P1	7PA15000133	CHRISTINE MESSINA-BOYER	12/23/96	MILEAGE IN DC	13.50
01-09 P1	7PA15000112	INDUSTRIAL DEVELOPMENT	11/16/96	ANNUAL MEETING	60.00
01-13 P1	7PA15000138	JAMES HILTRAUT	12/30/96	MILEAGE 475 MILES	142.50
01-13 P1	7PA15000138	DO	12/30/96	TOLLS	8.60
01-13 P1	7PA15000147	JUDITH B EDWARDS	12/31/96	MILEAGE 86 MILES	25.80
01-29 P1	7PA15000149	THOMAS E MOHR	11/13/96	TOLLS	1.50
01-29 P1	7PA15000149	DO	11/15/96	TOLLS	5.60
02-05 P1	7PA15000160	CYNTHIA J DUELLEY	12/31/96	MILEAGE 50 MILES	15.00
02-05 P1	7PA15000159	MARY JANE FALCONE	12/31/96	MILEAGE - 132 MILES	39.60
02-05 P1	7PA15000159	DO	12/31/96	TOLLS	2.10
02-13 P1	7PA15000168	ELENORE A O DONNELL	12/31/96	MILEAGE 36 MILES	10.80
				TRAVEL TOTALS:	1,376.53

RENT, COMMUNICATION, UTILITIES

01-07 P1	7PA15000115	CYNTHIA J DUELLEY	11/01/96	CELLULAR PHONE	6.55
01-07 P1	7PA15000115	DO	11/30/96	PHONE CHARGES	6.18
01-09 P1	7PA15000132	FEDERAL EXPRESS CORP	12/13/96	3 AIRTOLLS	19.24
01-09 P1	7PA15000126	P & L	12/05/96	DIST ELECTRIC SERVICE	212.84
01-13 P1	7PA15000136	FEDERAL EXPRESS CORP	12/20/96	3 AIRBILLS	13.35
01-13 P1	7PA15000142	DO	12/29/96	1 AIRBILL	3.45
01-29 P1	7PA15000149	THOMAS E MOHR	11/01/96	CELLULAR PHONE	147.01
01-31 S5	97031000467		12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	88.90
01-31 S5	97031000900		12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	472.77
01-31 S5	97031001355		12/01/96	DISTRICT OFC TEL SVC TRANSFER	1,260.00
01-31 S5	97031001766		12/01/96	DC TEL EQUIP (TRANSFER)	4.00
01-31 S5	97031002201		12/01/96	DC TEL SERVICE (TRANSFER)	60.00
01-31 S5	97031002641		12/01/96	DC TEL TOLLS (TRANSFER)	245.62
02-05 P1	7PA15000158	THOMAS E MOHR	12/14/96	CELL-PHONE	104.01
02-13 P1	7PA15000170	CYNTHIA J DUELLEY	12/31/96	PHONE CHARGES	4.20
03-31 S	7A901000357	THOMAS E MOHR	01/01/97	PHONE CHARGE	16.46
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,664.58

PRINTING AND REPRODUCTION

01-09 P1	7PA15000129	DAVID L. ANDRUKITIS ,INC	12/12/96	FORMAL LETTERHEAD	502.84
01-09 P1	7PA15000131	DO	12/26/96	BUSS CARDS & PRE- P OF DIGEST	230.20
01-13 P1	7PA15000139	DO	12/23/96	PRINTING OF DIGESTS	719.00
				PRINTING AND REPRODUCTION TOTALS:	1,452.04

OTHER SERVICES

01-09 P1	7PA15000114	LENIGH ALL-BRITE CLEANING	12/01/96	OFFICE CLEANING NOVEMBER	70.00
01-13 P1	7PA15000143	DO	01/01/97	OFFICE CLEANING	70.00
				OTHER SERVICES TOTALS:	140.00

SUPPLIES AND MATERIALS

01-07 P1	7PA15000115	CYNTHIA J DUELLEY	11/23/96	REFRESH ACADEMY INTERVIEWS	4.97
01-07 P1	7PA15000120	ELENORE A O DONNELL	11/29/96	OFFICE SUPPLIES	4.97
01-09 P1	7PA15000128	AQUA COOL	12/17/96	BOTTLED WATER	61.95
01-09 P1	7PA15000127	EASTERN PA. BUSINESS JOURNAL	12/17/96	SUBSCRIPTION	31.00
01-09 P1	7PA15000130	GOVERNMENT INFORMATION SERVICE	12/19/96	SUBSCRIPTION	339.95



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
19% HON. PAUL MCHALE -CON.							
01-09	P1	7PA15000113 OFFICE MAX	11/21/96		SUPPLIES		228.27
01-09	P1	7PA15000113 DO	11/21/96		SUPPLIES		52.47
01-13	P1	7PA15000146 ALLENTOWN-LEHIGH CO. CC	12/23/96		BREAKFAST MTG		12.00
01-13	P1	7PA15000137 EAST PENN PRESS	12/16/96	12/16/97	SUB-EAST PENN PRESS		23.40
01-13	P1	7PA15000137 DO	12/16/96	12/16/97	SUB-WHITEHALL PRESS		23.40
01-13	P1	7PA15000137 DO	12/16/96	12/16/97	SUB-PARKLAND PRESS		23.40
01-13	P1	7PA15000137 DO	12/16/96	12/16/97	SUB-NM PRESS		23.40
01-13	P1	7PA15000137 DO	12/16/96	12/16/97	CHAMBER BREAKFAST		12.00
01-13	P1	7PA15000147 JUDITH B EDWARDS	12/31/96		OFFICE SUPPLIES 8248		2.99
01-13	P1	7PA15000144 OFFICEMAX, INC.	12/23/96		CARTRIDGE REFILLS		201.00
01-13	P1	7PA15000148 XEROX CORPORATION	10/31/96		BOTTLED WATER		56.40
02-05	P1	7PA15000152 AQUA COOL WASHINGTON	12/31/96		COFFEE SUPPLIES		47.21
02-05	P1	7PA15000156 DEER PARK SPRING WATER	12/26/96		COFFEE SUPPLIES		6.50
02-05	P1	7PA15000159 MARY JANE FALCONE	12/31/96		LUNCH & HHS SEMINAR		30.00
02-13	P1	7PA15000164 ALLENTOWN LEHIGH COUNTY	12/31/96		BREAKFAST		31.95
02-13	P1	7PA15000165 CONGRESSIONAL QUARTERLY, INC	12/31/96		REFERENCE BOOK		10.22
02-13	P1	7PA15000170 CYNTHIA J DUELLEY	12/31/96		OFFICE SUPPLIES		29.68
02-13	P1	7PA15000168 ELENORE A O DONNELL	11/26/96		OFFICE SUPPLIES		7.99
02-13	P1	7PA15000168 DO	12/23/96		COFFEE		19.00
02-13	P1	7PA15000173 KRISTIN L ACCIPITER	12/19/96		REFERENCE BOOK		750.00
02-13	P1	7PA15000172 NORTHEAST-HIDWEST INSTITUTE	01/01/97	12/31/97	SUBSCRIPTION		9.37
02-13	P1	7PA15000163 OFFICEMAX, INC.	12/12/96		OFFICE SUPPLIES		10.59
02-13	P1	7PA15000169 THOMAS E MOHR	12/11/96		OUTDOOR LIGHTBULB		23.95
02-13	P1	7PA15000169 DO	12/31/96		REFERENCE BOOK		-43.25
02-24	CR	712449 NEW YORK TIMES SALES INC.			REFUND: SUB. CANCELLATION.		2,034.78
OFFICIAL MAIL ALLOWANCE							7,667.93
FRANKED MAIL							
01-31	P4	7USPS129609 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL		2,516.53
OFFICIAL MAIL ALLOWANCE TOTALS:							2,516.53
FRANKED MAIL TOTALS:							2,516.53
OFFICIAL MAIL ALLOWANCE TOTALS:							10,184.46
OFFICE TOTALS:							
1995 HON. PAUL MCHALE							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-03	P4	7USPS95FN09 DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95	FRANKED MAIL		345.63
FRANKED MAIL TOTALS:							345.63
OFFICIAL MAIL ALLOWANCE TOTALS:							345.63
OFFICE TOTALS:							

1997 HON. JOHN M. MCHUGH  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	118,841.60	118,841.60
TRAVEL	6,513.25	6,513.25
RENT, COMMUNICATION, UTILITIES	5,185.18	5,185.18
PRINTING AND REPRODUCTION	656.40	656.40
OTHER SERVICES	135.00	135.00
SUPPLIES AND MATERIALS	2,348.39	2,348.39
EQUIPMENT	4,715.07	4,715.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	138,594.89	138,594.89
FRANKED MAIL	690.98	690.98
OFFICIAL MAIL ALLOWANCE TOTALS:	690.98	690.98
OFFICE TOTALS:	139,085.87	139,085.87
	=====	=====

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ANDRE, J H	01/03/97	03/31/97	FIELD ASSISTANT	1,008.33
BELL, DONNA M	01/03/97	03/31/97	ADMINISTRATIVE SECRETARY	12,191.67
BREMER, JUDITH M	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	12,063.33
BRICK, CARY R	01/03/97	03/31/97	CHIEF OF STAFF	27,584.55
GRABIEC, ELAINE F	01/03/97	03/31/97	DISTRICT OFFICE MANAGER	6,416.67
HENDERSON, DIANE L	01/03/97	03/31/97	DISTRICT OFFICE MANAGER	2,933.33
HUMPHRIES, JOANN D ELLIS	01/03/97	03/31/97	CASEWORKER/OFFICE MANAGER	11,960.67
JOHNSON, DANA L	02/10/97	03/31/97	PRESS SECRETARY	5,950.00
KULL, JOHN F	01/03/97	03/31/97	STAFF ASSISTANT (PROJECTS)	11,550.00
LEMAY, ANNE R	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	10,549.00
ORTLOFF, RUTH M	01/03/97	03/31/97	DISTRICT OFFICE MANAGER	2,695.00
TURPIN, MELANIE A	01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT	11,421.67
WOLFGANG, ROBIN LEIGH	01/03/97	01/23/97	PRESS SECRETARY	2,517.38
			PERSONNEL COMPENSATION TOTALS:	118,841.60

TRAVEL

01-29 P1	7NY24000040	HON. JOHN M. MCHUGH	01/10/97	01/19/97	PLANE DC-SVR-DC	396.00
01-29 P1	7NY24000040	DO	01/10/97	01/19/97	CAR RENTAL	375.11
02-05 P1	7NY24000047	ANNE R. LEMAY	01/28/97	01/29/97	LODGING	69.44
02-05 P1	7NY24000047	DO	01/28/97	01/29/97	MEALS	15.00
02-05 P1	7NY24000047	DO	01/28/97	01/29/97	PLANE	396.00
02-05 P1	7NY24000048	CARY R. BRICK	01/28/97	01/29/97	LODGING	69.44
02-05 P1	7NY24000048	DO	01/28/97	01/29/97	PLANE	396.00
02-05 P1	7NY24000048	DO	01/28/97	01/29/97	CAR RENTAL	86.69
02-05 P1	7NY24000048	DO	01/28/97	01/29/97	PARKING	8.00
02-05 P1	7NY24000049	HON. JOHN M. MCHUGH	01/06/97		PLANE	218.00
02-05 P1	7NY24000049	DO	01/06/97		TAXI	10.00
02-05 P1	7NY24000046	JOHN F KULL	01/28/97	01/29/97	LODGING	69.44

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN M. MCHUGH -CON.							
02-05	P1	7NY24000046	JOHN F KULL	01/28/97	01/29/97 MEALS	15.00	
02-05	P1	7NY24000046	DO	01/28/97	01/29/97 PLANE	396.00	
02-21	P1	7NY24000062	HON. JOHN M. MCHUGH	12/14/96	01/06/97 CAR RENTAL	624.06	
02-21	P1	7NY24000063	DO	02/01/97	02/03/97 PLANE	373.00	
02-21	P1	7NY24000063	DO	02/01/97	02/03/97 CAR RENTAL	247.53	
02-21	P1	7NY24000064	DO	02/06/97	02/10/97 PLANE	396.00	
02-21	P1	7NY24000064	DO	02/06/97	02/10/97 CAR RENTAL	192.28	
03-18	P1	7NY24000068	DO	02/13/97	02/24/97 PLANE/TRAIN DC-SVR-ALBANY-DC	306.00	
03-18	P1	7NY24000068	DO	02/13/97	02/24/97 CAR RENTAL	4335.04	
03-25	P1	7NY24000076	DO	02/28/97	03/03/97 LODGING	53.50	
03-25	P1	7NY24000076	DO	02/28/97	03/03/97 MEALS	11.13	
03-25	P1	7NY24000076	DO	02/28/97	03/03/97 PLANE DC-ALB-SVR-DC	373.00	
03-25	P1	7NY24000076	DO	02/28/97	03/03/97 CAR RENTAL	311.93	
03-27	P1	7NY24000080	DO	03/13/97	03/15/97 LODGING	50.00	
03-27	P1	7NY24000080	DO	03/13/97	03/15/97 PLANE DC-ALB-DC	373.00	
03-27	P1	7NY24000080	DO	03/13/97	03/15/97 CAR RENTAL	236.66	
03-27	P1	7NY24000080	DO	03/13/97	03/15/97 GASOLINE	10.00	
TRAVEL TOTALS:						6,513.25	
RENT, COMMUNICATION, UTILITIES							
01-22	P9	NY2401R9701	COUNTY OF FULTON	01/01/97	01/31/97 JOHNSTOWN, NY	407.00	
01-22	P9	NY2402R9701	KEY BANK	01/01/97	01/31/97 MATERTOWN, NY	505.00	
02-19	P1	NY24000055	FEDERAL EXPRESS CORP	12/27/96	01/03/97 SHIPPING CHARGES	18.37	
02-20	P9	NY2401R9702	COUNTY OF FULTON	02/01/97	02/28/97 JOHNSTOWN, NY	407.00	
02-20	P9	NY2402R9702	KEY BANK	02/01/97	02/28/97 MATERTOWN, NY	505.00	
02-28	S5	97059000453	DO	01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	158.42	
02-28	S5	97059000867	DO	01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	85.86	
02-28	S5	97059001284	DO	01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	270.00	
02-28	S5	97059001706	DO	01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	23.97	
02-28	S5	97059002135	DO	01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	75.00	
02-28	S5	97059002570	DO	01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	508.91	
03-05	P1	7NY24000065	FEDERAL EXPRESS CORP	12/28/96	01/10/97 SHIPPING CHARGES	27.62	
03-05	P1	7NY24000065	DO	01/15/97	SHIPPING CHARGES	7.12	
03-18	P1	7NY24000070	DO	02/15/97	SHIPPING CHARGES	3.57	
03-20	P9	NY2401R9703	COUNTY OF FULTON	03/01/97	03/31/97 JOHNSTOWN, NY	407.00	
03-20	P9	NY2402R9703	KEY BANK	03/01/97	03/31/97 MATERTOWN, NY	505.00	
03-26	P1	7NY24000077	FEDERAL EXPRESS CORP	02/14/97	02/21/97 SHIPPING CHARGES	25.51	
03-31	S5	97090000461	DO	02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	158.42	
03-31	S5	97090000875	DO	02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	78.86	
03-31	S5	97090001299	DO	02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	270.00	
03-31	S5	97090001728	DO	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	225.16	
03-31	S5	97090002163	DO	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	75.00	

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03-31 S5 97090002601	02/01/97 02/28/97 DC TEL TOLLS (TRANSFER)	437.39
	RENT, COMMUNICATION, UTILITIES TOTALS:	5,185.18
02-28 S1 97059000234	02/01/97 02/28/97 PHOTOGRAPHIC (TRANSFER)	74.80
03-26 P1 7N724000078	02/25/97 PAPER	445.00
03-31 S3 97090000269	03/01/97 03/31/97 PHOTOGRAPHIC (TRANSFER)	116.60
	PRINTING AND REPRODUCTION TOTALS:	656.40
03-19 P1 7N724000074	10/15/96 01/15/97 EQUIPMENT AND FILE STORAGE	135.00
	OTHER SERVICES TOTALS:	135.00
01-31 S1 97031000362	01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER)	43.19
02-04 P1 7N724000044	01/11/97 FRAMING	110.40
02-05 P1 7N724000045	01/18/97 OFFICE SUPPLIES	28.20
02-19 P1 7N724000054	01/19/97 01/19/98 SUBSCRIPTION	113.30
02-19 P1 7N724000058	02/07/97 02/08/98 SUB NO COUNTRYHAN	30.00
02-19 P1 7N724000052	02/28/97 02/28/98 SUBSCRIPTION	24.00
02-19 P1 7N724000053	02/06/97 02/06/98 SUBSCRIPTION	145.00
02-19 P1 7N724000057	02/07/97 02/07/98 SUBSCRIPTION (NY)	194.00
02-19 P1 7N724000057	01/26/97 01/24/98 SUBSCRIPTION (DC)	204.00
02-19 P1 7N724000059	01/08/97 01/08/98 SUBSCRIPTION	179.40
02-19 P1 7N724000051	01/15/97 01/15/98 SUBSCRIPTION	26.00
02-28 S1 97059000359	02/01/97 02/28/97 OFFICE SUPPLY (TRANSFER)	-44.95
03-05 P1 7N724000067	01/31/97 LEAD-FREE WATER	23.10
03-05 P1 7N724000066	02/25/97 02/25/98 SUBSCRIPTION	35.00
03-18 P1 7N724000071	02/25/97 02/25/98 SUBSCRIPTION	35.00
03-18 P1 7N724000072	03/10/97 03/10/98 SUBSCRIPTION	25.00
03-18 P1 7N724000069	03/11/97 03/11/98 SUBSCRIPTION	279.76
03-19 P1 7N724000075	04/09/97 07/01/97 SUB NY TIMES, MALL ST. JOURNAL & MASH POST	199.50
03-19 P1 7N724000073	03/18/97 03/18/98 SUBSCRIPTION	255.84
03-26 P1 7N724000079	02/28/97 LEAD-FREE WATER	12.00
03-31 S1 97090000363	03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER)	430.65
	SUPPLIES AND MATERIALS TOTALS:	2,348.39
01-31 S2 97031001710	01/01/97 01/31/97 EQUIPMENT (TRANSFER)	1,638.27
02-28 S2 97059000758	02/01/97 02/28/97 EQUIPMENT (TRANSFER)	1,638.27
03-31 S2 97090000619	03/01/97 03/31/97 EQUIPMENT (TRANSFER)	1,438.55
	EQUIPMENT TOTALS:	4,715.07
02-28 P4 70USPS019711	01/01/97 01/31/97 FRANKED MAIL	254.85
03-31 P4 70USPS029711	02/01/97 02/28/97 FRANKED MAIL	436.13
	OFFICIAL MAIL ALLOWANCE	
	FRANKED MAIL	
	DISBURSING OFC-US POSTAL SVC	
	DO	
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	138,394.89



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN M MCHUGH -CON.						
1996 HON. JOHN M MCHUGH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-30	P1	7NY24000041 HON. JOHN M. MCHUGH	09/30/96	10/04/96 PLANE DC-SVR-DC	223.00	
01-30	P1	7NY24000041 DO	09/30/96	10/04/96 CAR RENTAL	249.14	
02-05	P1	7NY24000050 DO	11/25/96	11/29/96 PLANE	218.00	
02-05	P1	7NY24000050 DO	11/25/96	11/29/96 CAR RENTAL	217.50	
OFFICE TOTALS:					139,085.87	
=====						
TRAVEL TOTALS:						
01-02	P1	7NY24000027 FEDERAL EXPRESS CORP	11/25/96	SHIPPING CHARGES	3.50	
01-06	P1	7NY24000033 DO	11/15/96	SHIPPING CHARGES	7.07	
01-31	S5	97031000468	12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	542.42	
01-31	S5	97031000901	12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	78.06	
01-31	S5	97031001336	12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	270.00	
01-31	S5	97031001767	12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	723.97	
01-31	S5	97031002202	12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	75.00	
01-31	S5	97031002642	12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	533.39	
02-05	P1	7NY24000042 FEDERAL EXPRESS CORP	12/13/96	SHIPPING CHARGES	3.45	
02-05	P1	7NY24000042 DO	12/20/96	SHIPPING CHARGES	6.42	
RENT, COMMUNICATION, UTILITIES TOTALS:					2,243.28	
PRINTING AND REPRODUCTION						
02-05	P1	7NY24000043 CONGRESSIONAL PRINTER	12/23/96	SCHEDULE CARDS	35.00	
02-19	P1	7NY24000056 KEN SMITH CONG. PRINTER	12/30/96	BUSINESS CARDS	40.00	
PRINTING AND REPRODUCTION TOTALS:					75.00	
SUPPLIES AND MATERIALS						
01-02	P1	7NY24000026 PARK NEWSPAPERS OF ST. LAURENC	02/09/97	02/08/98 SUB OBSERVER	80.85	
01-02	P1	7NY24000026 DO	02/22/97	02/22/98 SUB (OGDENBURG JOURNAL)	69.30	
01-02	P1	7NY24000026 DO	02/22/97	02/22/98 SUB (ADVANCE NEWS)	58.00	
01-06	P1	7NY24000034 AQUA COOL	11/30/96	LEAD-FREE WATER	23.10	
01-06	P1	7NY24000035 BOONVILLE HERALD	12/26/96	12/26/97 NEWSPAPER SUBSCRIPTION	18.00	
01-06	P1	7NY24000032 PARK NEWSPAPERS OF ST. LAURENC	02/09/97	02/09/98 NEWSPAPER SUBSCRIPTION	19.95	
01-07	P1	7NY24000030 CARY R. BRICK	12/15/96	OFFICE ACCESSORIES	69.86	
01-07	P1	7NY24000031 JOANN D ELLIS HUMPHRIES	12/15/96	OFFICE ACCESSORIES	17.84	
01-07	P1	7NY24000029 NATIONAL JOURNAL	04/01/97	04/01/98 SUBSCRIPTION AND 2 BINDERS	1,017.00	
01-07	P1	7NY24000029 DO	03/01/97	03/01/98 SUBSCRIPTION	897.00	
01-07	P1	7NY24000028 NATIONAL NEWS AGENCY, INC	01/15/97	04/08/97 SUBSCRIPTIONS-NY TIMES, WALL STREET JOURNAL, WASHINGTON POST	199.50	



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SCOTT MCINNIS -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
01-23	P1	7C003000128	BRYAN F BOOTHBY	01/03/97	03/31/97	AREA REPRESENTATIVE	6,355.56
01-29	P1	7C003000137	DO	02/01/97	03/31/97	LEGISLATIVE DIRECTOR	1,375.00
01-29	P1	7C003000136	DANIEL J. ZAMBRANO	01/03/97	01/31/97	STAFF ASSISTANT	466.67
01-29	P1	7C003000136	DO	01/03/97	03/31/97	PART-TIME EMPLOYEE	2,688.90
01-29	P1	7C003000135	HON. SCOTT MCINNIS	01/03/97	03/31/97	DISTRICT SERVICES COORDINATOR	5,622.23
01-29	P1	7C003000135	DO	02/12/97	03/31/97	PRESS SECRETARY	4,627.77
01-29	P1	7C003000135	DO	01/08/97	03/31/97	TEMPORARY EMPLOYEE	2,766.67
01-29	P1	7C003000135	DO	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,722.23
01-29	P1	7C003000135	DO	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,805.56
01-29	P1	7C003000135	DO	01/03/97	03/31/97	CHIEF OF STAFF	20,900.00
01-29	P1	7C003000135	DO	01/03/97	03/31/97	CONSTITUENT CASEWORKER	5,764.43
01-29	P1	7C003000135	DO	01/03/97	03/31/97	DISTRICT DIRECTOR	13,444.43
01-29	P1	7C003000135	DO	01/03/97	03/31/97	OFFICE MANAGER	5,720.00
01-29	P1	7C003000135	DO	01/03/97	03/31/97	AREA REPRESENTATIVE	5,744.43
01-29	P1	7C003000135	DO	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,722.23
01-29	P1	7C003000135	DO	01/30/97	03/21/97	D.C. INTERN	1,733.33
01-29	P1	7C003000135	DO	01/03/97	01/31/97	PRESS SECRETARY	2,722.22
01-29	P1	7C003000135	DO	01/03/97	03/31/97	PART-TIME EMPLOYEE	3,238.90
01-29	P1	7C003000135	DO	01/03/97	03/31/97	OFFICE MANAGER/EXECUTIVE ASSISTANT	6,844.43
01-29	P1	7C003000135	DO	01/03/97	03/31/97	SPECIAL ASST TO THE CONGRESSMAN	5,744.43
01-29	P1	7C003000135	DO	01/03/97	03/31/97	SPECIAL ASSISTANT	5,255.56
PERSONNEL COMPENSATION TOTALS:							121,244.98
TRAVEL							
01-23	P1	7C003000128	BRYAN F BOOTHBY	01/07/97	237 MI @ .22		52.14
01-29	P1	7C003000137	DO	01/14/97	MILEAGE TO DENVER		58.74
01-29	P1	7C003000136	DANIEL J. ZAMBRANO	01/09/97	180 @ .22		39.60
01-29	P1	7C003000136	DO	01/10/97	MEALS IN DISTRICT		4.78
01-29	P1	7C003000135	HON. SCOTT MCINNIS	01/17/97	MEAL IN DISTRICT		18.79
01-29	P1	7C003000135	DO	01/10/97	GAS RENTAL CAR		15.00
01-29	P1	7C003000135	DO	01/09/97	MEAL IN DISTRICT		10.93
01-29	P1	7C003000135	DO	01/19/97	MEAL EN ROUTE		3.82
01-29	P1	7C003000135	DO	01/07/97	CAR RENTAL		164.63
01-29	P1	7C003000135	DO	01/16/97	MILEAGE TO DENVER		54.56
01-30	P1	7C003000133	DAVID BERNHARDT	12/15/96	01/05/97	LODGING	77.00
01-30	P1	7C003000133	DO	12/15/96	01/05/97	MEALS	16.50
01-30	P1	7C003000133	DO	12/15/96	01/05/97	CAR RENTAL DENVER	293.59
01-30	P1	7C003000133	DO	12/15/96	01/05/97	GASOLINE	28.35
01-30	P1	7C003000133	DO	12/15/96	01/05/97	PARKING	10.00
01-30	P1	7C003000131	HON. SCOTT MCINNIS	01/19/97	AIRPORT TAXI IN DC		11.00

01-30 P1	7C003000131	HON, SCOTT MCINNIS	01/10/97	MEAL IN DISTRICT	4.19
01-30 P1	7C003000131	DO	01/09/97	MEAL IN DISTRICT	5.48
01-30 P1	7C003000132	DO	01/01/97	597 MILES AT -22	131.34
01-30 P1	7C003000132	DO	01/06/97	MEAL IN DISTRICT	3.75
01-30 P1	7C003000132	DO	01/03/97	MEAL IN DISTRICT	7.71
01-30 P1	7C003000134	STEPHANIE J FINLEY	01/09/97	GAS RENTAL CAR	15.47
01-30 P1	7C003000138	DO	01/09/97	GAS RENTAL CAR	220.93
01-30 P1	7C003000138	DO	01/13/97	GAS RENTAL CAR	17.51
02-05 P1	7C003000149	BRYAN F BOOTHBY	01/30/97	MILEAGE 42 MI @.22	9.24
02-05 P1	7C003000148	HON, SCOTT MCINNIS	01/19/97	AIRPORT TAXI (DEN)	40.00
02-05 P1	7C003000155	J BLAKE HARRISON	01/12/97	AIR DEN-DC	169.90
02-05 P1	7C003000150	STEPHANIE J FINLEY	01/03/97	MILEAGE 553 MI @.22	121.66
02-11 P1	7C003000161	BRYAN F BOOTHBY	02/06/97	MILEAGE 253 @.22	55.66
02-11 P1	7C003000157	DANIEL J. ZABRANO	01/09/97	AIR PUE-GJ	108.00
02-11 P1	7C003000160	DOUGLAS M FITZGERALD	02/04/97	MILEAGE 363 @.22	79.86
02-11 P1	7C003000159	HON, SCOTT MCINNIS	01/09/97	LODGING IN DISTRICT	89.44
02-11 P1	7C003000159	DO	01/11/97	GAS RENTAL CAR	17.49
02-11 P1	7C003000159	DO	01/11/97	MEAL EN ROUTE	16.69
02-11 P1	7C003000159	DO	01/11/97	MEAL IN DISTRICT	21.97
02-11 P1	7C003000158	METRO WORLD TRAVEL	01/09/97	AIR CJ-PUE ZABRANO	225.00
02-11 P1	7C003000158	DO	01/06/97	AIR GJ-DC-DC-DEN MC	259.00
02-11 P1	7C003000158	DO	01/13/97	AIR GJ-DEN MC	216.00
02-11 P1	7C003000158	DO	01/16/97	AIR DEN-GJ MC	108.00
02-18 P1	7C003000162	HON, SCOTT MCINNIS	02/06/97	AIR DC-GJ.-DC	370.00
03-10 P1	7C003000170	BRYAN F BOOTHBY	02/20/97	192 MILES @.22	42.24
03-10 P1	7C003000170	DO	02/11/97	389 MILES @.22	85.58
03-10 P1	7C003000170	DO	02/11/97	MEALS IN DISTRICT	9.46
03-10 P1	7C003000167	CHRISTOPHER HALSOR	01/06/97	240 MILES @.22	52.80
03-10 P1	7C003000168	DOUGLAS M FITZGERALD	02/13/97	774 MILES @.22	170.28
03-10 P1	7C003000166	STEPHANIE J FINLEY	02/23/97	94 MILES @.22	20.68
03-10 P1	7C003000166	DO	02/27/97	56 MILES @.22	12.32
03-10 P1	7C003000165	VOLLBRACHT,DANA L	02/14/97	56 MILES @.22	12.32
03-10 P1	7C003000165	DO	02/18/97	56 MILES @.22	12.32
03-10 P1	7C003000165	DO	02/26/97	56 MILES @.22	12.32
03-11 P1	7C003000164	WILLIAM BOS	02/18/97	LODGING	203.61
03-11 P1	7C003000164	DO	02/18/97	MEALS	58.45
03-11 P1	7C003000164	DO	02/18/97	CAR RENTAL	123.48
03-11 P1	7C003000164	DO	02/18/97	GASOLINE	14.51
03-11 P1	7C003000164	DO	02/18/97	TAXI, PARKING	13.00
03-17 P1	7C003000172	HON, SCOTT MCINNIS	02/04/97	AIR GJ-DC	380.00
03-17 P1	7C003000172	DO	02/10/97	AIR GJ-DC	185.00
03-17 P1	7C003000172	DO	02/24/97	AIR PUE-GJ-PUE	386.00
03-17 P1	7C003000172	DO	01/27/97	AIR DC-GJ	185.00
03-17 P1	7C003000172	DO	01/27/97	AIR DC-GJ	185.00
03-19 P1	7C003000180	WILLIAM BOS	02/18/97	AIR DC-GJ	185.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SCOTT MCINNIS -CON.							
03-19	P1	7C003000180 WILLIAM BOS		02/22/97	AIR DIA-CHI-DC		80.00
03-20	P1	7C003000176 CORPORATE AIRCRAFT SERVICES		01/22/97	AIRFARE GJ-PUE-GJ		789.00
03-21	P1	7C003000189 CHRISTOPHER MCINNIS		02/18/97	IN DISTRICT 1032 @ .22		227.04
03-25	P1	7C003000191 HON. SCOTT MCINNIS		02/27/97	LOGGING IN DISTRICT		54.78
03-25	P1	7C003000191 DO		02/28/97	MEAL IN DISTRICT		13.73
03-25	P1	7C003000191 DO		02/28/97	GAS FOR RENTAL CAR		19.43
03-25	P1	7C003000191 DO		03/01/97	GAS FOR RENTAL CAR		20.50
03-25	P1	7C003000191 DO		02/27/97	MEAL EN ROUTE TO DC		6.41
03-27	P1	7C003000215 ENTERPRISE		02/27/97	CAR RENTAL ZAMBRANO		122.92
03-27	P1	7C003000216 HW0681501		02/11/97	CAR RENTAL ZAMBRANO		74.24
03-27	P1	7C003000190 HON. SCOTT MCINNIS		03/10/97	LOGGING EN ROUTE DC		92.00
03-27	P1	7C003000190 DO		03/08/97	GAS FOR RENTAL CAR		4.63
03-27	P1	7C003000190 DO		03/10/97	AIR GJ-DIA		72.00
03-27	P1	7C003000190 DO		02/25/97	LOGGING EN ROUTE DIST		92.00
TRAVEL TOTALS:							7,191.77
RENT, COMMUNICATION, UTILITIES							
01-22	P9	C00301R9701 GLENWOOD PROPERTIES, INC.		01/01/97	01/31/97 GLENWOOD SPRINGS, CO	-RENT	276.00
01-22	P9	C00302R9701 JACK D. BERRY		01/01/97	01/31/97 GRAND JUNCTION, CO	-RENT	600.00
01-22	P9	C00304R9701 MR. ERIC SAKADINSKI		01/01/97	01/31/97 DURANGO, CO	-RENT	4,750.00
01-22	P9	C00303R9701 PUEBLO UNION DEPOT, INC		01/01/97	01/31/97 PUEBLO, CO	-RENT	665.00
02-05	P1	7C003000146 AIR TOUCH CELLULAR		01/03/97	CELLULAR PHONE		161.69
02-05	P1	7C003000145 COMNET CELLULAR INC		01/07/97	CELLULAR PHONE		40.33
02-05	P1	7C003000143 UNITED PARCEL SERVICE		01/04/97	OVERNIGHT MAIL		6.75
02-05	P1	7C003000143 DO		12/28/96	01/03/97 OVERNIGHT MAIL		12.75
02-20	P9	C00304R9702 DAN GIUET/ OLD MAIN PROF BLDG		02/01/97	02/28/97 DURANGO, CO	-RENT	487.75
02-20	P9	C00301R9702 GLENWOOD PROPERTIES, INC.		02/01/97	02/28/97 GLENWOOD SPRINGS, CO	-RENT	276.00
02-20	P9	C00302R9702 JACK D. BERRY		02/01/97	02/28/97 GRAND JUNCTION, CO	-RENT	600.00
02-20	P9	C00303R9702 PUEBLO UNION DEPOT, INC		02/01/97	02/28/97 PUEBLO, CO	-RENT	665.00
02-28	SV	7A901000248		01/01/97	01/31/97 HIR SERVICE (TRANSFER)		250.00
02-28	SV	77059000454		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)		163.50
02-28	SV	77059000868		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)		430.96
02-28	SV	77059001285		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER		678.79
02-28	SV	77059001707		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)		24.00
02-28	SV	77059002136		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)		120.00
02-28	SV	77059002571		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)		593.23
02-28	P9	C00304R971A DAN GIUET/ OLD MAIN PROF BLDG		01/01/97	01/30/97 JANUARY RENT INCREASE		12.75
03-20	P1	7C003000177 AIR TOUCH CELLULAR INC		02/01/97	02/28/97 CELLULAR PHONE		72.62
03-20	P1	7C003000178 COMNET CELLULAR INC		02/01/97	02/28/97 CELLULAR PHONE		256.02
03-20	P9	C00304R9703 DAN GIUET/ OLD MAIN PROF BLDG		03/01/97	03/31/97 DURANGO, CO	-RENT	487.75
03-20	P9	C00301R9703 GLENWOOD PROPERTIES, INC.		03/01/97	03/31/97 GLENWOOD SPRINGS, CO	-RENT	276.00
03-20	P9	C00302R9703 JACK D. BERRY		03/01/97	03/31/97 GRAND JUNCTION, CO	-RENT	600.00

03-20 P9	C003039703	PUEBLO UNION DEPOT, INC	03/01/97	03/31/97	PUEBLO, CO	.....	-RENT	665.00
03-20 P1	7C003000179	UNITED PARCEL SERVICE	02/08/97	02/21/97	OVERNIGHT MAIL	.....		13.25
03-20 P1	7C003000179	DO	01/25/97	02/07/97	OVERNIGHT MAIL	.....		11.00
03-21 P1	7C003000182	LSM, INC.	01/31/97		CONSTITUENT MAIL SERVICE	.....		975.00
03-25 P1	7C003000204	DO	02/28/97		COMPUTER SERVICE	.....		975.00
03-25 P1	7C003000205	TCI CABLEVISION	03/01/97	03/31/97	CABLE SERVICE	.....		1.31
03-27 P1	7C003000212	UNITED PARCEL SERVICE	03/01/97		OVERNIGHT MAIL	.....		22.50
03-31 S5	97090000462	.....	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	.....		163.50
03-31 S5	97090000876	.....	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	.....		358.14
03-31 S5	97090001300	.....	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	.....		675.00
03-31 S5	97090001729	.....	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	.....		24.00
03-31 S5	97090002164	.....	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	.....		120.00
03-31 S5	97090002602	.....	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	.....		518.26
					RENT, COMMUNICATION, UTILITIES TOTALS:			12,753.85
PRINTING AND REPRODUCTION								
01-30 P1	7C003000134	STEPHANIE J FINLEY	01/05/97		PRINT FAX MEMO TO D.C.	.....		10.13
03-21 P1	7C003000183	CONGRESSIONAL MAILING	01/31/97		BUSINESS CARD PRINTING	.....		73.00
03-27 P1	7C003000210	DO	02/25/97		PRINTING	.....		476.42
03-27 P1	7C003000213	ONE HOUR PHOTO	02/26/97		PHOTOGRAPHY	.....		53.50
					PRINTING AND REPRODUCTION TOTALS:			613.05
OTHER SERVICES								
01-13 P1	7C003000121	AUTOMATED HOME SYSTEMS, INC	01/01/97	03/31/97	SECURITY SYSTEM	.....		47.85
03-21 P1	7C003000184	COLORADO PRESS SERVICE	01/31/97		CLIPPING SERVICE	.....		90.00
03-27 P1	7C003000217	AUTOMATED HOME SYSTEMS, INC.	04/01/97	06/30/97	MONITORING SERVICE	.....		47.85
03-27 P1	7C003000211	COLORADO PRESS SERVICE	02/28/97		CLIPPING SERVICE	.....		70.40
					OTHER SERVICES TOTALS:			256.10
SUPPLIES AND MATERIALS								
01-13 P1	7C003000122	BULLETIN BROADCASTING NETWORK	05/03/97	05/03/98	SUBSCRIPTION	.....		300.00
01-31 S1	97033000116	.....	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	.....		208.02
02-04 P1	7C003000142	MALHART - GRAND JUNCTION	01/10/97		OFFICE SUPPLIES G.J.	.....		3.94
02-04 P1	7C003000142	DO	01/10/97		OFFICE SUPPLIES G.J.	.....		22.74
02-14 P1	7C003000156	PETERSON OFFICE SUPPLY CO.	01/09/97		OFFICE SUPPLIES DURANGO	.....		140.03
02-14 P1	7C003000156	DO	01/09/97		OFFICE SUPPLIES DURANGO	.....		10.01
02-14 P1	7C003000156	DO	01/09/97		OFFICE SUPPLIES DURANGO	.....		20.79
02-14 P1	7C003000156	DO	01/15/97		OFFICE SUPPLIES DURANGO	.....		5.45
02-19 P1	7C003000163	GLOBIN S	01/07/97		OFFICE SUPPLIES PUEBLO	.....		56.20
02-20 P2	7C003000004	CAPITOL MARKING PRD.	02/12/97	02/20/97	QSS OFFICE SUPPLIES	.....		10.00
02-20 P2	7C003000004	DO	02/12/97	02/20/97	OSS OFFICE SUPPLIES	.....		0.50
02-28 S1	97059000111	.....	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	.....		906.24
03-20 P1	7C003000173	GLOBIN S	02/02/97		OFFICE SUPPLIES PUEBLO	.....		29.90
03-20 P1	7C003000173	DO	02/05/97		OFFICE SUPPLIES PUEBLO	.....		3.99
03-20 P1	7C003000175	PETERSON OFFICE SUPPLY CO.	01/09/97		OFFICE SUPPLIES DUR	.....		20.79
03-20 P1	7C003000175	DO	01/09/97		OFFICE SUPPLIES DUR	.....		140.03
03-21 P1	7C003000188	BURRELLE S MEDIA DIRECTORIES	02/17/97		PUBLICATION	.....		210.00
03-21 P1	7C003000187	GLOBIN S	01/31/97		OFFICE SUPPLIES PUEBLO	.....		7.84

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SCOTT MCINNIS -CON.							
03-21	P1	7C003000181	PETERSON OFFICE SUPPLY CO.	01/09/97	OFFICE SUPPLIES DUR D.O.		10.01
03-21	P1	7C003000181	DO	01/15/97	OFFICE SUPPLIES DUR D.O.		5.45
03-21	P1	7C003000186	MALHART (SOUTH SIDE)	02/13/97	OFFICE SUPPLIES PUEBLO		11.07
03-21	P1	7C003000185	MALHART - NORTH SIDE	01/31/97	OFFICE SUPPLIES		33.54
03-21	P1	7C003000185	DO	01/13/97	OFFICE SUPPLIES PUEBLO		24.80
03-25	P1	7C003000203	AQUA COOL WASHINGTON	02/28/97	CONSTITUENT DRINKING WATER		130.65
03-25	P1	7C003000195	CHAFFEE COUNTY TIMES	06/05/97	SUBSCRIPTION		29.00
03-25	P1	7C003000209	DOLORES STAR	03/01/97	SUBSCRIPTION		20.00
03-25	P1	7C003000193	GLENWOOD POST	01/31/97	SUBSCRIPTION		92.50
03-25	P1	7C003000197	ROCKY MOUNTAIN NEWS	03/01/97	SUBSCRIPTION		408.00
03-25	P1	7C003000206	THE DAILY SENTINEL	02/26/97	SUBSCRIPTION		65.00
03-25	P1	7C003000192	THE DENVER POST	02/17/97	SUBSCRIPTION		119.60
03-25	P1	7C003000196	THE MONTROSE DAILY PRESS	06/02/97	SUBSCRIPTION		60.00
03-25	P1	7C003000198	THE MOUNTAIN MAIL	02/17/97	SUBSCRIPTION		48.00
03-27	P1	7C003000190	HON. SCOTT MCINNIS	03/08/97	LUNCH W/CONSTITUENT		25.56
03-27	P1	7C003000214	OFFICE DEPOT	02/04/97	OFFICE SUPPLIES		112.73
03-27	P1	7C003000216	DO	02/20/97	OFFICE SUPPLIES		24.95
03-31	S1	97090000115		03/01/97	OFFICE SUPPLY (TRANSFER)		527.27
EQUIPMENT						SUPPLIES AND MATERIALS TOTALS:	3,844.60
01-31	S2	97031001265		01/01/97	EQUIPMENT (TRANSFER)		2,283.71
02-28	S2	97059000289		02/01/97	EQUIPMENT (TRANSFER)		2,283.71
03-31	S2	97090000305		03/01/97	EQUIPMENT (TRANSFER)		2,483.71
OFFICIAL MAIL ALLOWANCE						EQUIPMENT TOTALS:	7,051.13
FRANKED MAIL						OFFICIAL EXPENSES OF MEMBERS TOTALS:	152,955.48
02-28	P4	7USPS019711	DISBURSING OFC-US POSTAL SVC	01/01/97	FRANKED MAIL		168.06
03-31	P4	7USPS029711	DO	02/01/97	FRANKED MAIL		329.62
OFFICIAL EXPENSES OF MEMBERS						FRANKED MAIL TOTALS:	497.68
TRAVEL						OFFICIAL MAIL ALLOWANCE TOTALS:	497.68
1996 HON. SCOTT MCINNIS						OFFICE TOTALS:	153,453.16
OFFICIAL EXPENSES OF MEMBERS							
DISTRICT CAR RENTAL							486.07
01-06	P1	7C003000117	GENERAL SERV. ADMINISTRATION	09/21/96	MEAL IN DISTRICT		22.44
01-13	P1	7C003000118	HON. SCOTT MCINNIS	12/18/96	GAS FOR RENTAL CAR		6.31
01-13	P1	7C003000118	DO	12/11/96	CAR RENTAL		95.54
01-13	P1	7C003000118	DO	12/09/96			



01-13	P1	7C003000118	HON, SCOTT MCINNIS	12/02/96	12/07/96	RENTAL CAR	198.26
01-13	P1	7C003000118	DO	12/06/96	12/07/96	LODGING	92.00
01-13	P1	7C003000119	DO	12/03/96		MEAL	13.49
01-13	P1	7C003000119	DO	12/04/96		MEAL IN DISTRICT	3.00
01-13	P1	7C003000119	DO	12/17/96		LODGING IN PUEBLO	49.05
01-13	P1	7C003000119	DO	12/17/96		MEAL	13.10
01-13	P1	7C003000119	DO	12/13/96		CAR RENTAL	131.70
01-13	P1	7C003000119	DO	12/17/96		GAS FOR RENTAL CAR	17.00
01-13	P1	7C003000120	DO	12/18/96		GAS FOR RENTAL CAR	13.61
01-13	P1	7C003000120	DO	12/03/96		GAS FOR RENTAL CAR	9.12
01-13	P1	7C003000120	DO	12/06/96		GAS FOR RENTAL CAR	12.80
01-13	P1	7C003000120	DO	12/18/96		MEALS	15.71
01-17	P1	7C003000126	ROGER GOMEZ	12/17/96	12/19/96	PRIVATE AUTO	66.00
01-17	P1	7C003000126	DO	12/17/96	12/19/96	PARKING	15.00
01-17	P1	7C003000126	DO	10/15/96	11/26/96	960 MI @ .22	211.12
01-23	P1	7C003000127	BRYAN F BOOTHBY	11/19/96		269 @ .22	59.18
01-23	P1	7C003000127	DO	10/31/96		MILEAGE IN DISTRICT	147.18
01-23	P1	7C003000130	DIANNE PACHECO	08/15/96	09/23/96	MILEAGE IN DISTRICT	62.48
01-23	P1	7C003000130	DO	10/15/96		MILEAGE IN DISTRICT	47.96
01-23	P1	7C003000130	DO	12/10/96		255 MI @ .22	56.10
01-23	P1	7C003000129	DOUGLAS M FITZGERALD	12/12/96		MILEAGE TO DENVER	55.66
01-29	P1	7C003000139	ROGER GOMEZ	01/02/97		MEAL IN DISTRICT	8.47
01-30	P1	7C003000132	HON, SCOTT MCINNIS	12/17/96		MEAL IN DISTRICT	30.29
01-30	P1	7C003000132	DO	12/17/96		AIR DC-DEN	169.90
02-05	P1	7C003000155	J BLAKE HARRISON	12/28/96		366.2 MILES @22	80.56
02-05	P1	7C003000151	PATRICIA BLAKEY	09/12/96		MILEAGE	62.26
03-10	P1	7C003000171	BRYAN F BOOTHBY	12/10/96		PARKING	7.00
03-10	P1	7C003000171	DO	12/10/96		520 MILES @.22	114.40
03-10	P1	7C003000169	CHRISTOPHER HALSOF	11/22/96		AIRFARE PMH/PIC	280.00
03-25	P1	7C003000202	CORPORATE AIRCRAFT SERVICES	10/21/96			2,652.76
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
01-06	P1	7C003000108	FEDERAL EXPRESS CORP	11/14/96		OVERNIGHT MAIL	24.50
01-06	P1	7C003000109	TCI CABLE	12/01/96	12/31/96	CABLE CHARGE	1.31
01-06	P1	7C003000100	UNITED PARCEL SERVICE	11/23/96		OVERNIGHT MAIL	8.25
01-07	P1	7C003000112	AIR TOUCH CELLULAR	11/05/96	12/03/96	CELLULAR PHONE	93.07
01-07	P1	7C003000113	COMMNET CELLULAR INC	10/24/96	11/24/96	CELLULAR PHONE	301.64
01-14	P1	7C003000123	UNITED PARCEL SERVICE	12/21/96		OVERNIGHT MAIL	9.75
01-14	P1	7C003000123	DO	12/28/96		OVERNIGHT MAIL	6.50
01-28	SV	7A901000174	(H.I.R. SERVICES CHARGED)	12/01/96	12/31/96	12/01-12/31/96	250.00
01-30	P1	7C003000134	STEPHANIE J FINLEY	12/17/96		POSTAGE	17.50
01-30	P1	7C003000134	DO	12/19/96		POSTAGE	7.50
01-31	S5	97031000469		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	163.50
01-31	S5	97031000402		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	341.87
01-31	S5	97031001337		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	675.00
01-31	S5	97031001768		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	24.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996	HON. SCOTT MCINNIS	-CON.				
01-31	S5 97031002203		12/01/96	DC TEL SERVICE (TRANSFER)	120.00	
01-31	S5 97031002643		12/01/96	DC TEL TOLLS (TRANSFER)	535.26	
02-05	P1 7C003000147	AT&T	12/03/96	CELLULAR TOLLS	0.30	
02-05	P1 7C003000144	FEDERAL EXPRESS CORP	12/24/96	OVERNIGHT MAIL	15.50	
02-05	P1 7C003000153	LSM, INC.	12/30/96	COMPUTER SERVICE	975.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,570.45	
PRINTING AND REPRODUCTION						
01-06	P1 7C003000116	KEN SMITH, PRINTER	11/15/96	IMPRINT FOR CALENDARS	483.90	
01-06	P1 7C003000116	DO	07/15/96	PRINTING FOR BUSINESS CARDS	88.00	
01-06	P1 7C003000116	DO	09/30/96	PRINTING FOR BUSINESS CARDS	88.00	
02-04	P1 7C003000141	MALMART - NORTH SIDE	12/31/96	OFFICE SUPPLIES PUEBLO	20.84	
02-05	P1 7C003000151	PATRICIA BLAKEY	10/02/96	COPIES	10.86	
				PRINTING AND REPRODUCTION TOTALS:	691.60	
OTHER SERVICES						
01-02	P1 7C003000090	LYNNE KERST	08/07/96	COLORADO WATER WORKSHOP	122.00	
01-02	P1 7C003000094	DO	06/11/96	SECURITY SUPPLIES	4.25	
01-06	P1 7C003000105	COLORADO PRESS SERVICE	11/29/96	CLIPPING SERVICE	94.40	
02-05	P1 7C003000152	DO	12/27/96	CLIPPING SERVICE	68.00	
				OTHER SERVICES TOTALS:	288.65	
SUPPLIES AND MATERIALS						
01-02	P1 7C003000090	LYNNE KERST	06/05/96	OFFICE SUPPLIES	119.07	
01-02	P1 7C003000090	DO	11/25/96	OFFICE SUPPLIES	15.12	
01-02	P1 7C003000090	DO	11/28/96	OFFICE SUPPLIES	55.90	
01-02	P1 7C003000090	DO	10/11/96	OFFICE SUPPLIES	103.23	
01-03	P1 7C003000092	GLOBIN S	10/21/96	COMPUTER REPAIR	12.15	
01-03	P1 7C003000092	DO	10/18/96	OFFICE SUPPLIES/THE PUEBLO D.O	4.55	
01-03	P1 7C003000092	DO	10/16/96	OFFICE SUPPLIES/PUEBLO D.O.	39.06	
01-03	P1 7C003000093	MALMART	10/18/96	OFFICE SUPPLIES	10.83	
01-06	P1 7C003000102	GLOBIN S	11/22/96	COMPUTER SERVICE	28.10	
01-06	P1 7C003000099	LSM, INC.	11/30/96	OFFICE SUPPLIES	975.00	
01-06	P1 7C003000101	PETERSON OFFICE SUPPLY CO.	11/14/96	OFFICE SUPPLIES	57.90	
01-06	P1 7C003000104	THE TROPHY CASE	08/08/96	OFFICE SUPPLIES	27.90	
01-06	P1 7C003000115	U.S. CAPITOL HISTORICAL SOCIET	10/17/96	1997 CALENDARS	2,125.00	
01-06	P1 7C003000103	MALMART STORE #01-1095	06/24/96	OFFICE SUPPLIES	16.21	
01-06	P1 7C003000103	DO	06/20/96	OFFICE SUPPLIES	11.40	
01-06	P1 7C003000103	DO	05/01/96	OFFICE SUPPLIES	18.00	
01-06	P1 7C003000106	DO	09/22/96	OFFICE SUPPLIES	24.97	
01-06	P1 7C003000106	DO	09/20/96	OFFICE SUPPLIES	28.41	
01-06	P1 7C003000106	DO	08/28/96	OFFICE SUPPLIES	3.97	
01-06	P1 7C003000106	DO	07/25/96	OFFICE SUPPLIES	16.25	
01-06	P1 7C003000106	DO	06/30/96	OFFICE SUPPLIES	17.02	

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01-06 P1 7C003000107	MALMART STORE #01-1095	05/01/96	OFFICE SUPPLIES	11.94
01-06 P1 7C003000107	DO	03/27/96	OFFICE SUPPLIES	15.07
01-06 P1 7C003000107	DO	04/04/96	OFFICE SUPPLIES	12.47
01-06 P1 7C003000107	DO	03/12/96	OFFICE SUPPLIES	39.18
01-06 P1 7C003000107	DO	11/13/96	OFFICE SUPPLIES	14.01
01-07 P1 7C003000098	AGUA COOL	11/01/96	BOTTLED WATER	45.90
01-07 P1 7C003000110	HOTEL COLORADO	10/12/96	FOOD, ROOM FOR ACADEMIC WORK	94.77
01-07 P1 7C003000111	LITTLE TART	10/12/96	FOOD ACADEMY WORK	47.00
01-14 P1 7C003000124	MALMART	12/20/96	OFFICE SUPPLIES PUEBLO	26.27
01-14 P1 7C003000124	DO	12/09/96	OFFICE SUPPLIES PUEBLO	22.89
01-14 P1 7C003000125	DO	12/11/96	OFFICE SUPPLIES PUEBLO	11.09
01-30 P1 7C003000134	STEPHANIE J FINLEY	12/18/96	OFFICE SUPPLIES	72.75
02-04 P1 7C003000142	MALMART - GRAND JUNCTION	01/02/97	OFFICE SUPPLIES G.J.	36.81
02-04 P1 7C003000141	MALMART - NORTH SIDE	12/31/96	OFFICE SUPPLIES PUEBLO	15.81
02-05 P1 7C003000154	AGUA COOL WASHINGTON	12/31/96	BOTTLED WATER	12.00
02-05 P1 7C003000151	PATRICIA BLAKEY	09/12/96	MEAL IN DENVER	7.49
02-19 P1 7C003000163	GLOBIN S	09/09/96	OFFICE SUPPLIES PUEBLO	49.98
02-19 P1 7C003000163	DO	09/30/96	OFFICE SUPPLIES PUEBLO	49.98
02-19 P1 7C003000163	DO	09/09/96	OFFICE SUPPLIES PUEBLO	29.90
03-20 P1 7C003000174	MALMART STORE #01-1095	12/05/96	OFFICE SUPPLIES PUEBLO	12.16
03-25 P1 7C003000199	PAGOSA SPRINGS	12/01/96	OFFICE SUPPLIES GHS	15.00
03-25 P1 7C003000201	THE MANCOS TIMES TRIBUNE	10/31/96	12/01/97 SUBSCRIPTION	11.00
03-25 P1 7C003000200	THE MONTE VISTA JOURNAL	12/02/96	12/02/97 SUBSCRIPTION	29.75
03-25 P1 7C003000208	VALLEY PUBLISHING	12/01/96	12/01/97 SUBSCRIPTION	23.75
03-25 P1 7C003000194	VENTANA PUBLISHING	11/30/96	11/30/97 SUBSCRIPTION	40.00
03-25 P1 7C003000207	WASHINGTON POST	07/08/96	07/08/97 SUBSCRIPTION	48.00
EQUIPMENT				4,505.01
01-03 P1 7C003000091	DOMINION SYSTEMS	10/18/96	COMPUTER REPAIR	66.90
01-07 P1 7C003000114	PAGEHART	12/01/96	DISTRICT PAGER	55.99
01-31 S2 97031001264		12/01/96	EQUIPMENT (TRANSFER)	3,430.00
EQUIPMENT TOTALS:				3,552.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:				15,261.36
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-31 P4 7USPS129609	DTSBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL	558.27
FRANKED MAIL TOTALS:				558.27
OFFICIAL MAIL ALLOWANCE TOTALS:				558.27
OFFICE TOTALS:				15,819.63

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1995 HON. SCOTT MCINNIS							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-03	PA 70SP595FN09	DISBURSING OFF-US POSTAL SVC		01/01/95	12/31/95 FRANKED MAIL	FRANKED MAIL TOTALS:	1,266.23
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,266.23
						OFFICE TOTALS:	1,266.23
1997 HON. DAVID H MCINTOSH							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						123,536.79	123,536.79
					TRAVEL	1,311.20	1,311.20
					RENT, COMMUNICATION, UTILITIES	10,644.11	10,644.11
					PRINTING AND REPRODUCTION	716.87	716.87
					OTHER SERVICES	1,108.55	1,108.55
					SUPPLIES AND MATERIALS	6,153.22	6,153.22
					EQUIPMENT	16,605.49	16,605.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	160,072.23	160,072.23
FRANKED MAIL							
						2,740.20	2,740.20
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,740.20	2,740.20
					OFFICE TOTALS:	162,812.43	162,812.43
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						21,520.90	21,520.90
					ANDERSON,DEVIN	4,741.73	4,741.73
					ATTERHOLT,KATHLEEN	9,011.20	9,011.20
					AUSTIN,STEVEN W	4,755.90	4,755.90
					DEBONIS,JOSEPH ALEX	6,722.23	6,722.23
					HOLT,DAVID W	15,018.67	15,018.67
					HUSTON,JAMES F	13,328.33	13,328.33
					JONES,CHRISTIAN B	250.00	250.00
					LARKIN,JENNIFER	849.43	849.43
					LIKENS,H DARLENE	5,126.23	5,126.23
					MCCLELLAN,MARK R	2,563.00	2,563.00
					MEYER,JUDITH A	8,202.10	8,202.10
					NYLLIS,MICHAEL J	6,722.23	6,722.23
					OREN,ANGELA K	6,823.90	6,823.90
					ORLOSKY,KIMBERLY L	7,211.10	7,211.10
					PATTERSON,HEATHER ANN	1,466.67	1,466.67
					SCHWARTZ,MICHAEL		



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STEELE, JOHN F	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	161.00
WAGNER, CLIFFORD C	01/03/97	03/31/97	PART-TIME EMPLOYEE	29.87
			PERSONNEL COMPENSATION TOTALS:	13.50
				61.45
				306.00
				111.91
				60.50
				52.00
				45.74
				3.75
				20.00
				306.00
				1,511.20
			TRAVEL TOTALS:	
				25.67
				606.00
				500.00
				100.00
				227.49
				25.67
				9.00
				32.95
				32.95
				606.00
				500.00
				100.00
				25.78
				110.00
				79.75
				745.07
				500.35
				45.99
				195.00
				902.64
				5.64
				5.64
				5.64
				167.50
				9.00
				51.55
				290.60

TRAVEL	DATE	FROM	TO	REASON	AMOUNT
01-17 P1	7/16/2000	0083	HON DAVID MCINTOSH	PLANE IND-DC	161.00
02-21 P1	7/16/2000	0116	JAMES F HUSTON	MILEAGE	29.87
03-03 P1	7/16/2000	0119	HEATHER ANN PATTERSON	MILEAGE	13.50
03-11 P1	7/16/2000	0146	MARATHON OIL COMPANY	FUEL AND SERVICE	61.45
03-12 P1	7/16/2000	0128	HON DAVID MCINTOSH	PLANE	306.00
03-12 P1	7/16/2000	0129	DO	PLANE	111.91
03-12 P1	7/16/2000	0130	DO	CAR RENTAL	60.50
03-12 P1	7/16/2000	0131	DO	LODGING	52.00
03-12 P1	7/16/2000	0132	JAMES F HUSTON	PLANE	45.74
03-12 P1	7/16/2000	0132	DO	MILEAGE	3.75
03-28 P1	7/16/2000	0168	HON DAVID MCINTOSH	PARKING	20.00
03-28 P1	7/16/2000	0169	DO	CAB FARE TO AND FROM SPEECH	306.00
03-28 P1	7/16/2000	0169	DO	PLANE DC-IND-DC	1,511.20
				TRAVEL TOTALS:	
					25.67
					606.00
					500.00
					100.00
					227.49
					25.67
					9.00
					32.95
					32.95
					606.00
					500.00
					100.00
					25.78
					110.00
					79.75
					745.07
					500.35
					45.99
					195.00
					902.64
					5.64
					5.64
					5.64
					167.50
					9.00
					51.55
					290.60

RENT, COMMUNICATION, UTILITIES	DATE	FROM	TO	REASON	AMOUNT
01-16 P1	7/16/2000	0082	CENTURY COMMUNICATIONS	CABLE	25.67
01-22 P9	7/16/2000	09701	BMS PROPERTY MANAGEMENT	MORTG, IN	606.00
01-22 P9	7/16/2000	09701	PARAMOUNT HERITAGE FOUNDATION	ANDERSON, IN	500.00
01-22 P9	7/16/2000	09701	THE LESTER TEMPLE TRUST	COLUMBUS, IN	100.00
02-10 P1	7/16/2000	0097	AMERICAN ELECTRIC POWER	ELECTRICITY	227.49
02-16 P1	7/16/2000	0115	CENTURY COMMUNICATIONS	CABLE	25.67
02-19 P1	7/16/2000	0111	AMERITECH	CABLE	9.00
02-19 P1	7/16/2000	0105	TCI OF CENTRAL INDIANA	LINE CHARGE/DISTRICT 800 NM	32.95
02-19 P1	7/16/2000	0110	DO	CABLE TV/ANDERSON OFFICE	32.95
02-20 P9	7/16/2000	09702	BMS PROPERTY MANAGEMENT	CABLE TV CHARGE/ANDERSON OFC	606.00
02-20 P9	7/16/2000	09702	PARAMOUNT HERITAGE FOUNDATION	ANDERSON, IN	500.00
02-20 P9	7/16/2000	09702	THE LESTER TEMPLE TRUST	COLUMBUS, IN	100.00
02-28 P1	7/16/2000	0117	JAMES F HUSTON	CELLULAR CALLS	25.78
02-28 P1	7/16/2000	0120	DO	HER GRAPHICS (TRANSFER)	110.00
02-28 P1	7/16/2000	0120	DO	DISTRICT OFC TEL EQUIP (THFR)	79.75
02-28 P1	7/16/2000	0120	DO	DISTRICT OFC TEL TOLLS (THFR)	745.07
02-28 P1	7/16/2000	0120	DO	DISTRICT OFC TEL SVC TRANSFER	500.35
02-28 P1	7/16/2000	0120	DO	DC TEL EQUIP (TRANSFER)	45.99
02-28 P1	7/16/2000	0120	DO	DC TEL SERVICE (TRANSFER)	195.00
02-28 P1	7/16/2000	0120	DO	DC TEL TOLLS (TRANSFER)	902.64
02-28 P1	7/16/2000	0120	DO	OVERNIGHT MAIL	5.64
02-28 P1	7/16/2000	0120	DO	OVERNIGHT MAIL	5.64
02-28 P1	7/16/2000	0120	DO	OVERNIGHT MAIL	5.64
02-28 P1	7/16/2000	0120	DO	OVERNIGHT MAIL	167.50
02-28 P1	7/16/2000	0120	DO	OVERNIGHT MAIL	9.00
02-28 P1	7/16/2000	0120	DO	OVERNIGHT MAIL	51.55
02-28 P1	7/16/2000	0120	DO	OVERNIGHT MAIL	290.60



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DAVID M MCINTOSH -CON.						
03-11	P1	71N020001353	02/16/97	03/15/97 CABLE TV	32.95	
03-11	P1	71N020001142	02/18/97	02/18/97 OVERNIGHT MAIL	9.25	
03-19	P1	71N02000154	03/10/97	04/09/97 CABLE	23.67	
03-19	P9	71N0202R971A	01/01/97	02/28/97 JAN/FEB RENT INCREASE	100.00	
03-20	P1	71N0204R9703	03/01/97	03/31/97 MUNCIE, IN. -RENT	606.00	
03-20	P9	71N0201R9703	03/01/97	03/31/97 ANDERSON, IN.	500.00	
03-20	P9	71N0202R9703	03/01/97	03/31/97 COLUMBUS, IN.	150.00	
03-25	P1	71N020001163	02/01/97	02/18/97 LONG DISTANCE 800 NUMBER	197.55	
03-27	P1	71N02000165	01/13/97	02/08/97 CELL PHONE	418.16	
03-31	S5	97090000463	02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	295.20	
03-31	S5	97090000877	02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	664.63	
03-31	S5	970900011301	02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	495.00	
03-31	S5	97090001730	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	43.99	
03-31	S5	97090002165	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	195.00	
03-31	S5	97090002603	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	959.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,644.11	
PRINTING AND REPRODUCTION						
01-31	S3	97031000059	01/01/97	01/31/97 PHOTOGRAPHIC (TRANSFER)	16.60	
02-28	S3	97059000050	02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)	18.20	
03-05	P1	71N02000120	01/06/97	01/06/97 PRINTING	295.00	
03-06	P2	71N02000007	02/25/97	02/28/97 500 THERMO CARDS (3)	114.00	
03-11	P1	71N02000149	01/03/97	01/03/97 FILM DEVELOPING	20.27	
03-11	P1	71N02000144	01/23/97	01/23/97 ACADEMY NOMINATION BOOKLETS	212.80	
03-31	S3	97090000058	03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)	38.00	
				PRINTING AND REPRODUCTION TOTALS:	714.87	
OTHER SERVICES						
02-12	P1	71N02000096	01/30/97	01/30/98 INSURANCE MOBILE OFFICE	1,022.55	
03-11	P1	71N02000143	01/23/97	01/23/97 CLASSIFIED AD FOR STAFF POSITION	86.00	
				OTHER SERVICES TOTALS:	1,108.55	
SUPPLIES AND MATERIALS						
01-02	SV	74901000200	01/03/97	12/31/97 INDIANA LEGISLATIVE INSIGHT	325.00	
01-02	SV	74901000169	01/03/97	12/31/97 NEWS MEDIA YELLOW BOOK	237.50	
01-31	S1	97031000210	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	219.84	
02-12	P1	71N02000095	01/21/97	01/21/98 SUBSCRIPTION MUNCIE	126.00	
02-13	P1	71N02000098	01/03/97	01/03/97 OFFICE SUPPLIES MUNCIE	13.50	
02-13	P1	71N02000098	01/03/97	01/03/97 OFFICE SUPPLIES MUNCIE	60.96	
02-19	P1	71N02000100	01/27/97	01/27/98 NEWSPAPER SUB FOR MUNCIE OFC	117.00	
02-19	P1	71N02000106	01/31/97	01/31/98 NEWSPAPER SUB/MUNCIE OFFICE	18.50	
02-19	P1	71N02000103	02/01/97	12/31/97 NEWSPAPER SUB/MUNCIE OFFICE	144.00	
02-19	P1	71N02000107	01/08/97	01/08/97 OFFICE SUPPLIES FOR ANDERSON	38.23	
02-19	P1	71N02000107	01/08/97	01/08/97 OFFICE SUPPLIES	7.04	

02-19	P1	71N02000109	MILLER HUGGINS, INC.	01/03/97	01/03/97	OFFICE SUPPLIES FOR ANDERSON	20.94
02-19	P1	71N02000104	SHELBYVILLE NEWS	02/27/97	12/31/97	NEWSPAPER SUB/MUNCIE OFFICE	103.56
02-19	P1	71N02000114	THE CALL-LEADER	02/01/97	02/01/98	NEWSPAPER SUB/MUNCIE OFFICE	96.08
02-19	P1	71N02000112	THE PENDLETON TIMES	01/05/97	01/05/98	NEWSPAPER SUB/MUNCIE OFFICE	15.00
02-19	P1	71N02000113	THE REPUBLIC	02/03/97	02/03/98	NEWSPAPER SUB/MUNCIE OFFICE	150.00
02-19	P1	71N02000102	THE WASHINGTON POST	01/18/97	01/18/98	NEWSPAPER SUBSCRIPTION	132.60
02-19	P1	71N02000101	THE WASHINGTON TIMES	02/10/97	02/10/98	NEWSPAPER SUBSCRIPTION	91.00
02-25	P1	71N02000118	WEST PUBLISHING PAYMENT CTR.	01/01/97	01/31/97	WESTLAW SERVICE	90.00
02-28	S1	97059000206	AQUA COOL	01/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	769.75
03-05	P1	71N02000124	INDIANAPOLIS NEWSPAPERS, INC.	01/15/97	01/31/97	MATER O.C.	54.73
03-05	P1	71N02000123	INDIANAPOLIS NEWSPAPERS, INC.	02/15/97	02/07/98	SUBSCRIPTION	187.20
03-05	P1	71N02000121	LANIER WORLDWIDE, INC.	01/22/97	01/22/97	DRUM UNIT FOR FAX	177.10
03-05	P1	71N02000126	ROSA'S OFFICE PLUS	01/22/97	01/22/97	SUPPLIES MUNCIE	65.47
03-05	P1	71N02000127	THE WALL STREET JOURNAL	02/13/97	02/13/98	SUBSCRIPTION	164.00
03-11	P1	71N02000134	BALL STATE DAILY NEWS	02/13/97	02/13/98	SUBS RNL FOR MUNCIE OFC	30.00
03-11	P1	71N02000152	HOPE STAR JOURNAL	02/06/97	02/06/98	SUBSCRIPTION	20.00
03-11	P1	71N02000141	INDIANAPOLIS BUSINESS JOURNAL	05/12/97	05/12/98	SUBSCRIPTION RENEWAL	64.00
03-11	P1	71N02000137	MILLER HUGGINS, INC.	01/21/97	01/21/97	OFFICE SUPPLIES	0.87
03-11	P1	71N02000137	DO	01/22/97	01/22/97	OFFICE SUPPLIES	9.50
03-11	P1	71N02000135	PALLADIUM-ITEM	02/01/97	02/01/98	SUBS RNL FOR MUNCIE OFC	270.40
03-11	P1	71N02000150	THE GREENSBURG DAILY NEWS	03/01/97	12/31/97	SUBSCRIPTION	100.00
03-11	P1	71N02000151	THE PENDLETON TIMES	01/31/97	01/31/98	SUBSCRIPTION	16.50
03-11	P1	71N02000136	THOMAS BUSINESS CENTER	01/23/97	01/23/97	OFFICE SUPPLIES FOR MUNCIE	188.98
03-11	P1	71N02000136	DO	02/13/97	02/13/97	OFFICE SUPPLIES FOR MUNCIE	5.07
03-11	P1	71N02000136	DO	02/06/97	02/06/97	OFFICE SUPPLIES FOR MUNCIE	24.50
03-11	P1	71N02000139	DO	01/18/97	01/18/97	OFFICE SUPPLIES	43.99
03-11	P1	71N02000139	DO	01/13/97	01/13/97	OFFICE SUPPLIES	31.36
03-11	P1	71N02000139	DO	02/04/97	02/04/97	OFFICE SUPPLIES	31.66
03-11	P1	71N02000139	DO	01/03/97	01/03/98	SUBS RNL FOR MUNCIE OFC	24.00
03-11	P1	71N02000133	TRI- COUNTY BANNER	02/14/97	02/14/98	SUBSCRIPTION MUNCIE	17.75
03-25	P1	71N02000158	MIDDLETON NEWS	03/05/97		OFFICE SUPPLIES ANDERSON	56.64
03-25	P1	71N02000160	MILLER HUGGINS, INC.	03/04/97	03/04/97	OFFICE SUPPLIES ANDERSON	37.20
03-25	P1	71N02000160	DO	02/14/97	02/14/98	SUBSCRIPTION MUNCIE	118.00
03-25	P1	71N02000159	RUSHVILLE REPUBLICAN	02/27/97	02/27/98	SUBSCRIPTION MUNCIE	133.06
03-25	P1	71N02000157	SHELBYVILLE NEWS	02/01/97	02/01/98	SUBSCRIPTION MUNCIE	105.00
03-25	P1	71N02000162	THE CALL-LEADER	03/06/97	03/06/98	SUBSCRIPTION MUNCIE	156.00
03-25	P1	71N02000155	THE COURIER-TIMES	02/27/97	02/28/98	SUBSCRIPTION MUNCIE	150.00
03-27	P1	71N02000164	THE REPUBLIC	02/07/97	02/07/97	REBUILD TONER CARTRIDGES	126.00
03-27	P1	71N02000164	HOPEMELL CENTER	02/20/97	02/20/97	OFFICE SUPPLIES MUNCIE	49.00
03-27	P1	71N02000166	THOMAS BUSINESS CENTER	02/04/97	02/04/97	BUSINESS LUNCHEON	18.00
03-28	P1	71N02000169	HON DAVID MCINTOSH	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	765.74
03-31	S1	97090000210	DAILY JOURNAL	02/14/97	02/14/98	SUBSCRIPTION MUNCIE	135.00
03-31	P1	71N02000167	DAILY JOURNAL			SUPPLIES AND MATERIALS TOTALS:	6,153.22

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## STATEMENT OF DISBURSEMENTS

QUARTERLY SUMMARY

YTD AMOUNT

DESCRIPTION

SERVICE DATES

DATE WORKER CTS. PAYEE

RECEIVED REPAIRS INFORMATION ALIQUA CORP.  
1997 HON. DAVID H MCINTOSH CTRD.

EQUIPMENT

01-31-97	52	970310001217	01/01/97 01/31/97	EQUIPMENT (TRANSFER)	75,962.91
02-28-97	32	970500002531	02/01/97 02/28/97	EQUIPMENT (TRANSFER)	9,451.00
03-25-97	31	714001000161	02/09/97 02/09/97	ADDRESSING MACHINE COLUMNS	52.88
05-31-97	52	970300002899	05/01/97 05/31/97	EQUIPMENT (TRANSFER)	9,459.13
					16,605.89
					160,072.75

OFFICIAL MAIL ALLOWANCE

TRANSFERED MAIL

02-28-97	19	703500019711	01/01/97 01/31/97	TRANSFERED MAIL	766.36
05-31-97	19	703500029711	02/01/97 02/28/97	TRANSFERED MAIL	1,993.86
					2,760.20
					2,760.20

OFFICIAL MAIL ALLOWANCE TOTALS

OFFICE TOTALS

162,012.05  
=====

1996 HON. DAVID H MCINTOSH

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-08-97	11	71802000070	HON DAVID MCINTOSH	12/11/96 12/11/96	PLANE INDIANAPOLIS DC R/T	296.01
01-08-97	11	71802000076	JAMES F HESTON	12/01/96 12/07/96	RELEASE	86.67
01-08-97	11	71802000077	STEVEN H AUSTIN	11/21/96 12/07/96	RELEASE	100.30
					629.98	

RENT, COMMUNICATION, UTILITIES

01-02-97	11	71802000075	AMERICAN ELECTRIC POWER	10/26/96 11/26/96	ELECTRIC SERVICE	150.66
01-02-97	11	71802000072	FEDERAL EXPRESS CORP	09/11/96	OVERNIGHT MAIL	6.90
01-02-97	11	71802000072	DO	11/21/96	OVERNIGHT MAIL	15.60
01-08-97	11	71802000079	JOHN F STELL	12/19/96 12/22/96	MEMBER'S INTERNATIONAL PHONE CALLS & CALLS AT \$36.62	
					DOLETS	

01-08-97 71802000077 STEVEN H AUSTIN

01-31-97	56	97031000970	09/30/96 10/26/96	CELL PHONE FOR OFFICIAL CALLS	57.82
01-31-97	56	97031000970	12/01/96 12/31/96	DISTRICT OF TEL GROUP (TRIP)	9.77
01-31-97	56	97031000905	12/01/96 12/31/96	DISTRICT OF TEL TOLLS (TRIP)	79.76
01-31-97	56	97031001530	12/01/96 12/31/96	DISTRICT OF TEL TOLLS (TRIP)	890.18
01-31-97	56	97031001769	12/01/96 12/31/96	DISTRICT OF TEL SVC TRAFER	699.00
01-31-97	56	97031002706	12/01/96 12/31/96	DC TEL GROUP (TRANSFER)	93.99
01-31-97	56	97031002706	12/01/96 12/31/96	DC TEL SERVICE (TRANSFER)	199.00
01-31-97	56	97031002706	12/01/96 12/31/96	DC TEL TOLLS (TRANSFER)	671.57
					2,561.96

RENT, COMMUNICATION, UTILITIES TOTALS



PAGE 1705

01 50 P2 71402000005 BE THE SDA MEAVERS	01/20/97 01/30/97 05% OFFICE SUPPLIES	PRINTING AND REPRODUCTION TOTALS:	251.62
			251.62
SUPPLIES AND MATERIALS			
01-02 P1 71402000076 INSIGHT GROUP	01/01/97 12/01/97 INDIANA LEGISLATIVE INSIGHT		526.00
01-02 5V 7A901000200 DO	01/03/97 12/31/97 CORR. 1/2/97 DOC# 71407000076		526.00
01-02 P1 71402000076 LEADERSHIP DIRECTORIES, INC.	01/03/97 12/31/97 MEMS MEDIA YELLOW BOOK		257.60
01-02 5V 7A901000169 DO	01/03/97 12/31/97 CORR. 1/02/97 DOC# 71402000076		257.60
01-06 P1 71402000076 JAMES F HESTER	12/10/96 12/10/96 OFFICE SUPPLIES		80.00
01-16 CR 7126496 THE REPUBLIC	REFUND OVERPRINTS		36.26
01-24 P2 71402000000 ACERCOM SYSTEMS CORP.	01/13/97 01/20/97 05% OFFICE SUPPLIES		66.96
01-24 P2 71402000000 DO	01/13/97 01/20/97 05% OFFICE SUPPLIES		19.90
01-24 51 71402000065	12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER)		26.80
03-26 CR 712667 THE WALL STREET JOURNAL	REFUND SUB. CANCELLATION		169.00
	SUPPLIES AND MATERIALS TOTALS:		66.13
EQUIPMENT			
01-31 52 97051001215	06/20/96 06/20/96 EQUIPMENT (TRANSFER)		-109.00
01-31 52 97051001216	06/03/96 09/30/96 EQUIPMENT (TRANSFER)		20.46
01-31 52 97051001216	06/11/96 06/11/96 EQUIPMENT (TRANSFER)		2,690.99
01-31 52 97051001216	00/26/96 00/26/96 EQUIPMENT (TRANSFER)		-269.50
01-31 52 97051001216	10/01/96 12/31/96 EQUIPMENT (TRANSFER)		15.76
01-31 52 97051001219	10/16/96 12/31/96 EQUIPMENT (TRANSFER)		19.20
02-12 P2 61402000001 CLIFF-TRF, INC.	06/11/96 06/11/96 1 THE C LADYOP/76-11003-08		2,690.99
02-12 P2 61402000001 DO	06/11/96 06/11/96 1 THE C LADYOP/76-11003-08		19.67
	EQUIPMENT TOTALS:		500.03
	OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,769.28
OFFICIAL MAIL ALLOWANCE			
TRANSFERED MAIL			
01-31 06 70345119619 BETHLEHEM OFC OF POSTAL SVC	11/01/96 11/30/96 TRANSFERED MAIL		9,709.96
01-31 06 70345129609 DO	12/01/96 12/31/96 TRANSFERED MAIL		172.64
	TRANSFERED MAIL TOTALS:		9,962.60
	OFFICIAL MAIL ALLOWANCE TOTALS:		9,962.60
1996 BORD. DATED 10/01/97			
OFFICIAL EXPENSES OF MEMBERS			
10 12 97052100005 THE REPUBLIC	00/10/96 00/12/96 REFUND	OFFSPRING CORP/12696 DATED 1-16-97	160.00
	SUPPLIES AND MATERIALS	SUPPLIES AND MATERIALS TOTALS:	160.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:		160.00





## PERSONNEL COMPENSATION TOTALS:

107,657.86

## TRAVEL

02-11	P1	7NC07000027	DEAN H MITCHELL	01/03/97	01/08/97	PARKING AND TAXI IN DC	24.00
02-11	P1	7NC07000026	WILLIAM CURTIS DOMD	01/06/97	01/07/97	LODGING IN DC	49.22
02-11	P1	7NC07000026	DO	01/06/97	01/07/97	MILEAGE 709 MI @ .27	191.43
02-21	P1	7NC07000037	HON. MIKE MCINTYRE	01/10/97	02/01/97	678 MILES @ \$ .27	183.06
02-21	P1	7NC07000037	DO	01/09/97	01/22/97	1,148 MILES @ \$ .27	309.96
02-21	P1	7NC07000037	DO	01/21/97	01/28/97	LODGING IN DISTRICT	127.53
02-21	P1	7NC07000037	DO	02/03/97		AIR FAYETTE-DC	168.00
02-21	P1	7NC07000042	JUDITH LAWS-KIRCHMAN	01/18/97	01/20/97	740 MI @ \$ .27	199.80
02-21	P1	7NC07000042	DO	01/16/97	01/23/97	317 MI @ \$ .27	85.59
02-21	P1	7NC07000042	DO	01/29/97	01/30/97	260 MI @ \$ .27	70.20
02-21	P1	7NC07000042	DO	01/29/97	01/30/97	PARKING	5.00
02-24	P1	7NC07000043	MARIE THOMPSON	01/23/97	01/28/97	132 MILES @ \$ .27	35.64
02-24	P1	7NC07000043	PAAMELA C CAMPBELL DEREFF	01/06/97	01/07/97	800 MILES @ \$ .27	216.00
02-24	P1	7NC07000038	HAYNE JACKSON	01/05/97	01/29/97	163 MILES @ \$ .27	44.01
02-24	P1	7NC07000040	WILLIAM CURTIS DOMD	01/22/97	01/30/97	806 MILES @ \$ .27	217.62
02-24	P1	7NC07000041	WILLIAM JAMES BARKER	01/16/97	01/27/97	587 MILES @ \$ .27	158.49
03-10	P1	7NC07000050	JAMES NORRIS	02/21/97	02/25/97	704 MILES @ \$ .27	190.08
03-10	P1	7NC07000050	DO	02/22/97	02/24/97	125 MILES @ .27	33.75
03-10	P1	7NC07000049	VIVIAN ANN LIPFORD	02/23/97	02/24/97	770 MILES @ \$ .27	207.90
03-10	P1	7NC07000049	DO	02/24/97		MEAL IN DISTRICT	7.61
03-10	P1	7NC07000049	DO	02/23/97	02/24/97	LODGING IN DISTRICT	50.96
03-18	P1	7NC07000063	DEAN H MITCHELL	02/16/97		AIRPORT PARKING	7.00
03-18	P1	7NC07000063	DO	02/16/97		52 MILES @ \$ .27	14.04
03-20	P1	7NC07000060	HON. MIKE MCINTYRE	02/16/97	02/24/97	704 MILES @ \$ .27	190.08
03-20	P1	7NC07000060	DO	02/17/97	02/24/97	526 MILES @ \$ .27	142.02
03-25	P1	7NC07000064	DO	03/10/97	03/10/97	AIRFARE (DC-RALEIGH-DC)	201.00
03-25	P1	7NC07000064	DO	03/11/97	03/12/97	PARKING IN DC	16.00
03-25	P1	7NC07000068	JUDITH LAWS-KIRCHMAN	02/22/97	02/24/97	IN DISTRICT 264 MILES @ \$ .27	65.88
03-25	P1	7NC07000066	MILTON D. HARDMAN	02/23/97		86 MILES @ \$ .27/MI	23.22
03-25	P1	7NC07000069	PAAMELA C CAMPBELL DEREFF	02/23/97		IN DISTRICT 170 MILES @ \$ .27	45.90
03-25	P1	7NC07000070	MAYNE JACKSON	02/18/97		IN DISTRICT 44 MILES @ \$ .27	11.88
03-25	P1	7NC07000065	WILLIAM CURTIS DOMD	02/06/97	02/07/97	LODGING IN STATE CAPITAL	63.84
03-25	P1	7NC07000065	DO	02/01/97	02/26/97	1570 MILES @ \$ .27/MI	423.90
03-25	P1	7NC07000067	WILLIAM JAMES BARKER	02/03/97	02/20/97	IN DISTRICT 163 MILES @ \$ .27/MI	44.01
03-26	P1	7NC07000075	AUDREY B. LESENE	03/07/97		PARKING IN DC	8.00
03-27	P1	7NC07000081	HON. MIKE MCINTYRE	03/17/97		AIRFARE JACKSONVILLE, NC-DC	362.00
03-27	P1	7NC07000081	DO	03/16/97	03/17/97	LODGING IN DISTRICT	59.24
03-27	P1	7NC07000081	DO	03/16/97		CABFARE IN DC	5.00
03-27	P1	7NC07000081	DO	03/20/97			4,238.86
TRAVEL TOTALS:							

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW - CON.</b>							
1997 HON. MIKE MCINTYRE - CON.							
RENT, COMMUNICATION, UTILITIES							
02-11	P1	7NC07000026 WILLIAM CURTIS DODD	01/06/97	01/07/97	PHONE EXPENSES	6.04	
02-20	P1	7NC07000053 THE WASHINGTON POST	01/10/97	01/08/98	SUBSCRIPTION	62.60	
02-26	P1	7NC07000095 FEDERAL EXPRESS CORP	01/23/97	01/27/97	OVERNIGHT MAIL	6.90	
02-26	P1	7NC07000097 HON. MIKE MCINTYRE	01/23/97		FAXING EXPENSES	5.09	
02-28	S5	97059000456	01/03/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	50.80	
02-28	S5	97059000870	01/03/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	166.56	
02-28	S5	97059001207	01/03/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00	
02-28	S5	97059001709	01/03/97	01/31/97	DC TEL EQUIP (TRANSFER)	11.99	
02-28	S5	97059002130	01/03/97	01/31/97	DC TEL SERVICE (TRANSFER)	210.00	
02-28	S5	97059002573	01/03/97	01/31/97	DC TEL TOLLS (TRANSFER)	253.56	
03-13	P1	7NC070000950	01/27/97	01/31/97	OVERNIGHT MAIL	7.14	
03-18	P1	7NC07000061	01/23/97	02/07/97	OVERNIGHT MAIL	10.55	
03-18	P1	7NC07000061	02/10/97	02/19/97	OVERNIGHT MAIL	16.97	
03-26	P1	7NC07000079 COMTEL	02/10/97		PHONE/CABLE INSTALLATION	356.00	
03-26	P1	7NC07000000	02/14/97	02/21/97	OVERNIGHT MAIL	10.47	
03-26	P1	7NC07000071	01/14/97	01/28/97	MOBILE PHONE EXPENSES	108.54	
03-31	S5	97090000464	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	50.00	
03-31	S5	97090000878	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	173.56	
03-31	S5	97090001302	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	650.00	
03-31	S5	97090001731	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	1,529.44	
03-31	S5	97090002166	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	225.00	
03-31	S5	97090002604	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	302.60	
<b>PRINTING AND REPRODUCTION</b>						4,626.77	
RENT, COMMUNICATION, UTILITIES TOTALS:							
01-31	S5	97051000159	01/03/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	232.25	
02-11	P1	7NC07000027 DEAN M MITCHELL	01/20/97		PHOTOGRAPHIC EXPENSE	11.47	
02-20	S5	97059000141	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	961.50	
03-12	P1	7NC070000052 DAVID L. ANDRIKATIS, INC.	02/06/97		CALLING CARDS	270.00	
03-24	P2	7NC070000005 BETHSUA ENGRAVERS	02/20/97	02/20/97	1,000 MADISON SHEETS	193.50	
03-24	P2	7NC070000005	02/20/97	02/20/97	1,000 MADISON SHEETS	120.25	
03-24	P2	7NC070000005	02/20/97	02/20/97	DIE CHARGE	25.00	
03-31	S5	97090000167	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	895.10	
<b>SUPPLIES AND MATERIALS</b>						2,688.87	
PRINTING AND REPRODUCTION TOTALS:							
01-31	S1	97051000307	01/03/97	01/31/97	OFFICE SUPPLY (TRANSFER)	902.25	
02-11	P1	7NC07000027 DEAN M MITCHELL	01/03/97		OFFICE SUPPLIES	132.82	
02-11	P1	7NC07000028 JAMES NORRIS	01/26/97		PUBLICATIONS	60.96	
02-18	P1	7NC07000030 THE TABOR CITY TRIBUNE	01/03/97	01/02/98	SUBSCRIPTION	14.95	
02-18	P1	7NC07000029 TIMES-HESSNER	01/03/97	01/02/98	SUBSCRIPTION	13.78	
02-19	P2	7NC07000004	02/17/97	02/28/97	72 PILOT PENS	66.53	



02-20 P1	7HC07000032	WILLIAMS PRINTING AND OFFICE S	01/15/97	OFFICE SUPPLIES	60.00
02-20 P1	7HC07000032	DO	01/15/97	OFFICE SUPPLIES	170.25
02-20 P1	7HC07000032	DO	01/15/97	OFFICE SUPPLIES	94.51
02-20 P1	7HC07000032	DO	01/23/97	OFFICE SUPPLIES	104.00
02-26 P1	7HC07000044	AQUA COOL WASHINGTON	01/10/97	01/31/97 BOTTLED WATER	37.00
02-26 P1	7HC07000048	PAMELA C CARPBELL DEREFF	01/03/97	01/31/97 SUBSCRIPTION	7.50
02-26 P1	7HC07000046	THE NEWS REPORTER	03/01/97	02/20/98 SUBSCRIPTION	34.28
02-20 S1	97059000304	SERVICE WHOLESALE	02/01/97	02/20/97 OFFICE SUPPLY (TRANSFER)	475.92
02-20 P2	7HC07000015	CAPITOL MARKING PRD.	02/25/97	02/20/97 60 PILOT PENS	55.27
03-12 P2	7HC07000012	DO	03/01/97	03/07/97 1 2-LINE STAMP	10.00
03-12 P2	7HC07000012	DO	03/01/97	03/07/97 1 TWO LINE STAMP COPY	7.00
03-12 P2	7HC07000012	DO	03/01/97	03/07/97 HANDLING	0.50
03-12 P1	7HC07000051	LASER RECHARGE LAB	02/11/97	OFFICE SUPPLIES	50.00
03-13 P1	7HC07000057	CONGRESSIONAL QUARTERLY, INC	01/20/97	02/04/98 SUBSCRIPTION	4,241.00
03-13 P1	7HC07000055	ROBERSONIAN	02/04/97	02/03/98 SUBSCRIPTION	105.00
03-13 P1	7HC07000054	STATE PORT PILOT	01/08/97	12/31/97 SUBSCRIPTION	16.47
03-13 P1	7HC07000056	TOPSAIL VOICE	01/08/97	01/07/98 SUBSCRIPTION	10.20
03-10 P1	7HC07000042	JAMES MORHEIT	02/24/97	OFFICE SUPPLIES	16.94
03-25 P1	7HC07000070	WAYNE JACKSON	02/01/97	02/20/97 NEWSPAPER PURCHASES	4.00
03-26 P1	7HC07000076	AQUA COOL WASHINGTON	02/01/97	02/20/97 BOTTLED WATER	36.00
03-26 P1	7HC07000077	GLENH'S SPORTING GOODS	02/20/97	SIGNS FOR DISTRICT OFFICE	35.90
03-26 P1	7HC07000074	PAMELA C CARPBELL DEREFF	02/01/97	02/20/97 NEWSPAPER PURCHASE	8.50
03-26 P1	7HC07000070	SHAH OFFICE SUPPLIES, INC.	02/19/97	02/25/97 OFFICE SUPPLIES	194.00
03-51 S1	97090000308	EQUIPMENT	05/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	601.25
				SUPPLIES AND MATERIALS TOTALS:	7,795.30
01-51 S2	97031001404	EQUIPMENT	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	1,730.55
02-20 S2	97059000697	LAFAYETTE BUSHNELL'S MACHINE	02/01/97	02/20/97 EQUIPMENT (TRANSFER)	7,907.11
03-12 P1	7HC07000065	DEAN M MITCHELL	02/20/97	EQUIPMENT REPAIR	45.50
03-26 P1	7HC07000072	JAMES MORHEIT	03/01/97	SOFTWARE PURCHASE	126.39
03-26 P1	7HC07000073	JAMES MORHEIT	02/19/97	01/26/97 COLOR TV/PK INTVTR/DC	94.04
03-20 P2	7HC07000010	THORSON CORP/AMR ELECTRONICS	01/24/97	02/20/97 EQUIPMENT (TRANSFER)	145.00
03-51 S2	97090000541	EQUIPMENT	02/21/97	02/20/97 EQUIPMENT (TRANSFER)	2.37
03-51 S2	97090000542	EQUIPMENT	02/21/97	02/20/97 EQUIPMENT (TRANSFER)	34.10
03-51 S2	97090000543	EQUIPMENT	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	3,141.97
				EQUIPMENT TOTALS:	12,181.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	159,106.05

## OFFICIAL MAIL ALLOWANCE

## THANKED MAIL

02-20 P4	7HC05019711	DISBURSING OFF-ICE POSTAL SVC	01/05/97	01/31/97 THANKED MAIL	99.66
03-51 P4	7HC05019711	DO	02/01/97	02/20/97 THANKED MAIL	249.54
				THANKED MAIL TOTALS:	349.20
				OFFICIAL MAIL ALLOWANCE TOTALS:	569.20
				OFFICE TOTALS:	159,676.05

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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## MEMBERS REPRESENTATION ALLOW -CON.

1997. HON. HOWARD "BUCK" MCKEON

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	128,235.87	128,235.87
TRAVEL	6,572.55	6,572.55
RENT, COMMUNICATION, UTILITIES	12,726.61	12,726.61
PRINTING AND REPRODUCTION	138.80	138.80
OTHER SERVICES	757.55	757.55
SUPPLIES AND MATERIALS	3,297.37	3,297.37
EQUIPMENT	7,208.94	7,208.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	158,937.69	158,937.69

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	38,618.47	38,618.47
OFFICIAL MAIL ALLOWANCE TOTALS:	38,618.47	38,618.47
OFFICE TOTALS:	197,556.16	197,556.16

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

01/03/97	03/31/97	DIST DIRECTOR/COMMUNICATIONS DIRECTOR	15,190.67
01/03/97	03/31/97	STAFF ASSISTANT	5,176.60
01/03/97	03/31/97	FIELD REPRESENTATIVE	7,802.17
01/03/97	03/31/97	LEGISLATIVE ASSISTANT	9,502.53
01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT	5,380.65
01/03/97	03/31/97	SR LEGISLATIVE ASSISTANT	9,502.53
01/03/97	03/31/97	CHIEF OF STAFF	23,756.33
01/03/97	03/31/97	INFORMATION SYSTEMS MANAGER	263.89
01/03/97	03/31/97	EXECUTIVE ASSISTANT	6,648.90
01/03/97	03/31/97	STAFF ASSISTANT	6,844.44
01/03/97	03/31/97	STAFF ASSISTANT	6,966.67
01/03/97	03/31/97	STAFF ASSISTANT	4,000.01
01/03/97	03/31/97	PART-TIME EMPLOYEE	6,211.83
01/03/97	03/31/97	STAFF ASSISTANT	880.00
01/03/97	03/31/97	FIELD REPRESENTATIVE	6,884.53
01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,522.22
01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,701.90
PERSONNEL COMPENSATION TOTALS:			128,235.87

## TRAVEL

01-22 P9	CA2503L9701	FORD MOTOR CREDIT	585.86
02-12 P1	7CA25000101	HON. HOWARD "BUCK" MCKEON	45.00
02-12 P1	7CA25000101	DO	48.00
02-12 P1	7CA25000101	DO	43.00
02-12 P1	7CA25000101	DO	9.00

02-18	P1	7CA25000102	HON. HOWARD "BUCK" MCKEON	01/06/97	AIRLINE TRAVEL	89.00
02-18	P1	7CA25000102	DO	01/23/97	AIRLINE TRAVEL	92.00
02-18	P1	7CA25000102	DO	02/03/97	AIRLINE TRAVEL	181.00
02-20	P9	CA250319702	FORD MOTOR CREDIT	02/01/97	02/28/97 LEASED AUTO	585.86
02-21	P1	7CA25000112	LAUREN COBERLY	01/27/97	02/04/97 AIR TRAVEL TO DISTRICT	181.00
02-21	P1	7CA25000112	DO	01/25/97	MEAL	15.90
02-21	P1	7CA25000112	DO	01/28/97	MEAL	7.44
02-21	P1	7CA25000112	DO	01/29/97	MEAL	8.61
02-21	P1	7CA25000112	DO	01/30/97	MEAL	8.61
02-21	P1	7CA25000112	DO	01/27/97	01/30/97 LODGING	290.70
02-21	P1	7CA25000113	DO	01/27/97	01/30/97 RENTAL CAR	191.92
02-21	P1	7CA25000113	DO	01/12/97	CAB FARE	4.00
03-10	P1	7CA25000132	ARMANDO AZARLOZA	01/16/97	CAB FARE	15.00
03-10	P1	7CA25000132	DO	01/13/97	MEAL	17.49
03-10	P1	7CA25000132	GREGORY S CAMPBELL	02/17/97	02/20/97 LODGING	318.26
03-10	P1	7CA25000128	DO	02/17/97	MEAL	6.42
03-10	P1	7CA25000128	DO	02/20/97	MEAL	3.49
03-10	P1	7CA25000128	DO	02/17/97	MEAL	14.50
03-10	P1	7CA25000128	DO	02/18/97	MEAL	2.55
03-10	P1	7CA25000129	DO	02/18/97	MEAL	6.44
03-10	P1	7CA25000129	DO	02/15/97	TAXI	33.00
03-10	P1	7CA25000129	DO	02/21/97	TAXI	33.90
03-10	P1	7CA25000129	DO	01/24/97	02/27/97 AIRLINE DC-DISTRICT	181.00
03-10	P1	7CA25000126	HON. HOWARD "BUCK" MCKEON	02/14/97	TAXI	45.00
03-10	P1	7CA25000126	DO	02/24/97	TAXI	3.24
03-10	P1	7CA25000126	DO	02/20/97	TAXI	9.69
03-10	P1	7CA25000130	ROBERT ARHEL COCHRAN	02/21/97	MEAL	181.00
03-10	P1	7CA25000130	DO	02/17/97	02/21/97 AIR TO/FROM DISTRICT	181.00
03-10	P1	7CA25000133	DO	02/15/97	02/21/97 AIR TO/FROM DISTRICT	181.00
03-10	P1	7CA25000133	DO	01/11/97	01/16/97 AIR TO AND FROM DISTRICT	838.20
03-12	P1	7CA25000127	ARMANDO AZARLOZA	01/11/97	01/17/97 LODGING	50.00
03-12	P1	7CA25000127	DO	01/11/97	CAB FARE	50.00
03-12	P1	7CA25000127	DO	01/17/97	CAB FARE	7.00
03-12	P1	7CA25000127	DO	01/14/97	CAB FARE	288.84
03-12	P1	7CA25000127	ROBERT ARHEL COCHRAN	02/17/97	02/21/97 RENTAL CAR	16.00
03-12	P1	7CA25000131	DO	02/22/97	TAXI FARE	401.36
03-12	P1	7CA25000131	DO	02/17/97	LODGING	11.32
03-12	P1	7CA25000131	DO	02/19/97	MEAL	17.20
03-12	P1	7CA25000131	DO	02/19/97	GAS FOR RENTAL CAR	181.00
03-18	P1	7CA25000145	HON. HOWARD "BUCK" MCKEON	03/06/97	03/07/97 AIR TO DISTRICT	181.00
03-18	P1	7CA25000145	DO	03/03/97	03/20/97 AIR TO/FROM DISTRICT	585.86
03-20	P9	CA250319703	FORD MOTOR CREDIT	03/01/97	03/31/97 LEASED AUTO	181.00
03-21	P1	7CA25000150	GREGORY S CAMPBELL	02/15/97	02/21/97 TO REPLACE LOST/DAMAGED CHECK	181.00
03-25	P1	7CA25000157	HON. HOWARD "BUCK" MCKEON	01/05/97	01/30/97 GAS LEASED AUTO	98.89
03-31	SV	7A901000441	GREGORY S CAMPBELL	02/18/97	CHANGE A/C* FROM 2130 TO 2135	33.90

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. HOWARD "BUCK" MCKEON	-CON.				
03-31	SV 7A901000461	GREGORY S CAMPBELL	02/18/97	CHANGE A/C# FROM 2130 TO 2135	TRAVEL TOTALS:	-33.90 6,572.55
RENT, COMMUNICATION, UTILITIES						
01-22	P1 7CA25000083	L.A. CELLULAR TELEPHONE	12/28/96	01/27/97 CELL PHONE		33.80
01-22	P9 CA2502R9701	SHS BUILDING	01/01/97	01/31/97 PALMDALE	-RENT	750.00
01-22	P9 CA2501R9701	THE NENHALL LAND & FARMING CO	01/01/97	01/31/97 VALENCIA, CA	-RENT	2,247.45
02-11	P1 7CA25000089	SOUTHERN CALIFORNIA EDISON	12/31/96	01/29/97 ELECTRICITY		84.07
02-11	P1 7CA250000100	DO	12/02/96	12/31/96 ELECTRICITY		90.36
02-12	P1 7CA25000093	GAS COMPANY	12/19/96	01/23/97 GAS		63.93
02-12	P1 7CA25000095	JONES INTERCABLE	01/22/97	02/21/97 CABLE		26.06
02-12	P1 7CA25000090	SOUTHERN CALIFORNIA GAS CO	04/22/96	11/19/96 GAS HEAT		0.79
02-20	P1 7CA25000111	FEDERAL EXPRESS CORP	01/17/97	OVERNIGHT MAIL		10.57
02-20	P1 7CA25000111	DO	01/04/97	OVERNIGHT MAIL		14.24
02-20	P1 7CA25000111	DO	01/26/97	OVERNIGHT MAIL		7.02
02-20	P1 7CA25000111	DO	01/11/97	OVERNIGHT MAIL		3.45
02-20	P9 CA2501R9702	SHS BUILDING	02/01/97	02/28/97 PALMDALE	-RENT	750.00
02-20	P9 CA2501R9702	THE NENHALL LAND & FARMING CO	02/01/97	02/28/97 VALENCIA, CA	-RENT	2,247.45
02-28	SV 7A901000248		01/14/97	HTR GRAPHICS (TRANSFER)		70.00
02-28	SV 7A901000248		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)		79.38
02-28	SV 7A901000248		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)		501.36
02-28	SV 7A901000248		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER		629.22
02-28	SV 7A901000248		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)		7.99
02-28	SV 7A901000248		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)		45.00
02-28	SV 7A901000248		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)		240.01
03-13	P1 7CA25000137	AIRTOUCH CELLULAR-LA	02/01/97	02/28/97 CELL PHONE		91.25
03-13	P1 7CA25000134	FEDERAL EXPRESS CORP	02/08/97	OVERNIGHT MAIL		22.97
03-13	P1 7CA25000134	DO	02/01/97	OVERNIGHT MAIL		16.77
03-13	P1 7CA25000139	DO	02/15/97	OVERNIGHT MAIL		28.79
03-13	P1 7CA25000141	HON. HOWARD "BUCK" MCKEON	02/27/97	STAMPS		64.00
03-13	P1 7CA25000138	L.A. CELLULAR	12/28/96	01/27/97 CELL PHONE		32.36
03-18	P1 7CA25000142	JONES INTERCABLE, INC.	02/22/97	03/21/97 CABLE		26.06
03-19	P1 7CA25000148	FEDERAL EXPRESS CORP	02/22/97	OVERNIGHT MAIL		17.29
03-20	P9 CA2502R9703	SOUTHERN CALIFORNIA GAS CO	01/23/97	02/23/97 GAS CHARGES AV OFFICE		43.14
03-20	P9 CA2502R9703	SHS BUILDING	03/01/97	03/31/97 PALMDALE	-RENT	750.00
03-20	P9 CA2501R9703	THE NENHALL LAND & FARMING CO	03/01/97	03/31/97 VALENCIA, CA	-RENT	2,247.45
03-25	P1 7CA25000158	SOUTHERN CALIFORNIA EDISON	01/29/97	02/26/97 ELECTRICITY		90.68
03-26	P1 7CA25000152	AT&T	03/01/97	LONG DISTANCE		2.85
03-26	P1 7CA25000153	FEDERAL EXPRESS CORP	03/02/97	OVERNIGHT MAIL		37.01
03-31	SV 7A900000465		02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)		79.38
03-31	SV 7A900000879		02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)		458.06
03-31	SV 7A900001303		02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER		652.70



03-31 S5 97090001732	02/01/97 02/28/97 DC TEL EQUIP (TRANSFER)	7.99
03-31 S5 97090002167	02/01/97 02/28/97 DC TEL SERVICE (TRANSFER)	45.00
03-31 S5 97090002605	02/01/97 02/28/97 DC TEL TOLLS (TRANSFER)	211.65
03-31 S5 970901000823	12/02/96 12/31/96 CORR. 2/11/97 DOC# 7CA25000100	-90.36
03-31 S5 970901000486	04/22/96 11/19/96 CORR. 2/12/97 DOC# 7CA25000090	-0.79
03-31 S5 970901000824	04/22/96 11/19/96 CORR. 2/12/97 DOC# 7CA25000090	-0.79
	RENT, COMMUNICATION, UTILITIES TOTALS:	12,726.61
PRINTING AND REPRODUCTION		
01-31 S3 97031000254	01/01/97 01/31/97 PHOTOGRAPHIC (TRANSFER)	8.00
02-28 S3 97059000236	02/01/97 02/28/97 PHOTOGRAPHIC (TRANSFER)	16.60
03-27 P1 7CA25000155	02/27/97 PRINTING LETTERHEAD	96.00
03-31 S3 97090000271	03/01/97 03/31/97 PHOTOGRAPHIC (TRANSFER)	18.20
	PRINTING AND REPRODUCTION TOTALS:	138.80
OTHER SERVICES		
02-12 P1 7CA25000096	01/09/97 CLEANING SERVICES	110.00
02-14 P1 7CA25000091	01/01/97 01/31/97 SECURITY	33.45
02-14 P1 7CA25000091	02/17/97 02/28/97 SECURITY	33.45
03-07 P1 7CA25000123	02/28/97 08/28/97 INSURANCE LEASED AUTO	367.20
03-13 P1 7CA25000140	03/01/97 SECURITY SYSTEM	33.45
03-14 P1 7CA25000143	02/03/97 CLEANING SERVICE	110.00
03-19 P1 7CA25000146	02/01/97 CLEANING SVC OFFICE	70.00
	OTHER SERVICES TOTALS:	757.55
SUPPLIES AND MATERIALS		
01-31 S1 97031000077	01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER)	869.17
02-12 P1 7CA25000094	01/30/97 COFFEE SUPPLIES	4.99
02-12 P1 7CA25000098	02/05/97 COFFEE SUPPLIES	10.75
02-12 P1 7CA25000097	01/30/97 05/01/97 NEWSPAPER	43.30
02-18 P2 7CA25000007	02/07/97 02/20/97 OSS OFFICE SUPPLIES	27.86
02-19 P1 7CA25000104	01/18/97 01/17/98 NEWSPAPER	64.95
02-20 P1 7CA25000110	01/28/97 OFFICE SUPPLIES	128.87
02-20 P1 7CA25000110	01/29/97 OFFICE SUPPLIES	5.39
02-20 P1 7CA25000110	01/17/97 OFFICE SUPPLIES	6.47
02-20 P1 7CA25000110	01/16/97 OFFICE SUPPLIES	20.51
02-20 P1 7CA25000110	01/16/97 OFFICE SUPPLIES	336.28
02-21 P1 7CA25000114	01/09/97 SUPPLIES	12.18
02-21 P1 7CA25000114	01/11/97 MEAL	88.05
02-24 P2 7CA25000008	02/16/97 02/28/97 1 EA DESK PAD-BLACK	13.73
02-28 S1 97059000072	02/01/97 02/28/97 OFFICE SUPPLY (TRANSFER)	461.36
03-07 P1 7CA25000124	02/21/97 OFFICE SUPPLIES	73.76
03-10 P1 7CA25000126	02/10/97 COMPUTER TRAVEL CASE	41.79
03-13 P1 7CA25000136	01/31/97 BOTTLED WATER	15.20
03-13 P1 7CA25000135	01/09/97 VEHICLE REGISTRATION	112.00
03-14 P1 7CA25000144	01/20/97 COFFEE FOR AV OFFICE	50.30
03-14 P1 7CA25000144	01/26/97 BOTTLED WATER FOR AVE OFFICE	52.06
03-14 P1 7CA25000144	01/26/97 BOTTLED WATER FOR SCV OFFICE	31.94



STATEMENT OF DISBURSEMENTS						PAGE 1714
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. HOWARD "BUCK" MCKEON -CON.						
03-19 P2	7CA25000015	BOISE CASCADE OFFICE PRODUCTS	03/08/97 03/14/97	1 EA 20X36 CLEAR VIEW DESK PAD	27.86	
03-19 P2	7CA25000015	DO	03/08/97 03/14/97	3 MAGNETIC HANGING FILES	40.41	
03-19 P1	7CA25000147	CONGRESSIONAL QUARTERLY, INC	02/21/97	BINDERS	50.00	
03-26 P1	7CA25000154	ALEXANDERS	02/24/97	OFFICE SUPPLY	168.55	
03-26 P1	7CA25000151	STANDARD COFFEE SERVICE CO.	03/13/97	REFRESHMENTS FOR CONSTITUENTS	4.99	
03-27 P1	7CA25000156	ARMANDO AZARLOZA	03/06/97	CAR MAINTENANCE LEASED CAR	48.62	
03-31 S1	97090000074	DO	03/01/97	OFFICE SUPPLY (TRANSFER)	486.03	
03-31 SV	7A901000439	FRANKLIN QUEST	02/21/97	CHANGE A/C# FROM 2630 TO 2620	73.76	
03-31 SV	7A901000439	DO	02/21/97	CHANGE A/C# FROM 2630 TO 2620	-73.76	
				SUPPLIES AND MATERIALS TOTALS:	3,297.37	
EQUIPMENT						
01-31 S2	97031001713	DO	01/01/97 01/31/97	EQUIPMENT (TRANSFER)	2,366.24	
02-28 S2	97050000761	DO	02/01/97 02/28/97	EQUIPMENT (TRANSFER)	2,381.04	
03-07 P1	7CA25000125	REBECCA R GEORGE	02/20/97	COMPUTER SUPPLIES	51.00	
03-31 S2	97090000821	DO	03/01/97 03/31/97	EQUIPMENT (TRANSFER)	2,410.66	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,208.94	
				158,937.69		
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28 P4	7USPS019711	DISBURSING OFC-US POSTAL SVC	01/01/97 01/31/97	FRANKED MAIL	166.43	
03-31 P4	7USPS029711	DO	02/01/97 02/28/97	FRANKED MAIL	38,452.04	
				FRANKED MAIL TOTALS:	38,618.47	
				OFFICIAL MAIL ALLOWANCE TOTALS:	38,618.47	
OFFICE TOTALS:						
				197,556.16		
19% HON. HOWARD "BUCK" MCKEON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
JONES-KONING-KATHERINE						
			09/01/96 09/30/96	FIELD REPRESENTATIVE (ACCURED LEAVE)	75.00	
				PERSONNEL COMPENSATION TOTALS:	75.00	
TRAVEL						
01-02 P1	7CA25000059	RITA BURLSON	11/17/96 11/21/96	METRO FARE WHITE IN DC	10.00	
01-08 P1	7CA25000073	ARMANDO AZARLOZA	11/17/96	TAXI	45.00	
01-08 P1	7CA25000071	MCFC NATIONAL BANK	11/21/96	GAS LEASED AUTO	14.90	
01-08 P1	7CA25000070	SHELL MASTERCARD	11/01/96 11/30/96	GAS LEASED AUTO	21.52	
01-17 P1	7CA25000079	HON. HOWARD "BUCK" MCKEON	11/26/96	TAXI FROM DULLES	6.00	
01-30 P1	7CA25000085	ARMANDO AZARLOZA	11/17/96 11/21/96	HOTEL	514.15	
01-30 P1	7CA25000085	DO	11/17/96 11/21/96	MEALS	33.85	
01-30 P1	7CA25000085	DO	11/17/96 11/21/96	METROFARE	5.00	
01-30 P1	7CA25000085	DO	11/21/96	TAXI	50.00	

01-30 P1	7CA25000085	ARMANDO AZARLOZA	11/21/%	TAXI	TRAVEL TOTALS:	10.00	710.42
RENT, COMMUNICATION, UTILITIES							
01-02 P1	7CA25000060	JONES INTERCABLE, INC.	12/22/%	01/21/97	CABLE SERVICE	26.06	
01-02 P1	7CA25000059	RITA BURLISON	11/06/%		PICTURE SHIPPED TO DC	21.65	
01-06 P1	7CA25000055	FEDERAL EXPRESS CORP	11/22/%		OVERNIGHT MAIL	40.32	
01-08 P1	7CA25000069	AIRTOUCH CELLULAR-LA	12/01/%	12/31/96	CELLULAR PHONE	72.66	
01-08 P1	7CA25000067	AT&T	11/01/%	11/30/96	LONG DISTANCE CELL PHONE	5.72	
01-08 P1	7CA25000074	FEDERAL EXPRESS CORP	11/15/%		OVERNIGHT MAIL	14.69	
01-08 P1	7CA25000074	DO	05/11/%		OVERNIGHT MAIL	12.74	
01-08 P1	7CA25000068	L. A. CELLULAR TELEPHONE CO.	10/28/%	11/15/96	LONG DISTANCE CELL PHONE	60.54	
01-13 P1	7CA25000076	SOUTHERN CALIFORNIA EDISON	11/01/%	11/30/96	UTILITY SERVICE	120.22	
01-13 P1	7CA25000077	DO	12/01/%	12/31/96	UTILITY SERVICE	108.58	
01-22 P1	7CA25000080	FEDERAL EXPRESS CORP	12/29/%		OVERNIGHT MAIL	18.56	
01-22 P1	7CA25000080	DO	12/13/%		OVERNIGHT MAIL	22.57	
01-22 P1	7CA25000080	DO	11/30/%		OVERNIGHT MAIL	26.78	
01-22 P1	7CA25000082	DO	12/20/%		OVERNIGHT MAIL	79.38	
01-31 SE	97031000472		12/01/%	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	441.48	
01-31 SE	97031000905		12/01/%	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	587.60	
01-31 SE	97031001340		12/01/%	12/31/96	DISTRICT OFC TEL SVC TRANSFER	7.99	
01-31 SE	97031001771		12/01/%	12/31/96	DC TEL EQUIP (TRANSFER)	45.00	
01-31 SE	97031002206		12/01/%	12/31/96	DC TEL SERVICE (TRANSFER)	249.69	
01-31 SE	97031002646		12/01/%	12/31/96	DC TEL TOLLS (TRANSFER)	21.17	
02-19 P1	7CA25000108	FEDERAL EXPRESS CORP	09/13/%		OVERNIGHT MAIL	25.44	
02-19 P1	7CA25000108	DO	06/21/%		OVERNIGHT MAIL	32.20	
02-20 P1	7CA25000117	SOUTHERN CALIFORNIA GAS CO	11/19/%	12/19/96	GAS HEAT	77.00	
02-20 P1	7CA25000115	WILLIAM S. HART UNION H.S. DIS	08/29/%		FACILITY FEE FOR MEETING	58.99	
02-25 P1	7CA25000121	AIRTOUCH CELLULAR-LA	12/01/%	12/31/96	CELL PHONE	3.45	
02-25 P1	7CA25000119	FEDERAL EXPRESS CORP	12/26/%		OVERNIGHT MAIL	32.20	
03-27 P1	7CA25000159	SOUTHERN CALIFORNIA GAS CO	11/19/%	12/19/96	GAS HEAT FOR ANTELOPE VALLEY OFFICE	90.36	
03-31 SV	7A9010000823	SOUTHERN CALIFORNIA EDISON	12/02/%	12/31/96	ELECTRICITY	0.79	
03-31 SV	7A901000486	SOUTHERN CALIFORNIA GAS CO	04/22/%	11/19/96	GAS HEAT	0.79	
03-31 SV	7A901000824	DO	04/22/%	11/19/96	GAS HEAT	2,318.54	
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
01-30 P2	7CA25000005	BETHESDA ENGRAVERS	01/20/97	01/30/97	OSS OFFICE SUPPLIES	30.38	
02-19 P1	7CA25000105	CONGRESSIONAL PRINTER	12/26/%		PRINTING NEWSLETTER	128.00	
02-19 P1	7CA25000105	DO	12/30/%		PROCESS MAIL	106.24	
02-20 P1	7CA25000118	DO	12/17/%		PROCESS OF MAIL	175.58	
02-20 P1	7CA25000118	DO	11/30/%		REORDER CARD	43.75	
02-25 P2	7CA25000006	BETHESDA ENGRAVERS	02/20/97	02/28/97	OFFICE SUPPLIES	30.00	
02-25 P2	7CA25000122	U S GOVERNMENT PRINTING OFFICE	12/13/%		PRINTING	123.00	
PRINTING AND REPRODUCTION TOTALS:							

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1996 HON. HOWARD "BUCK" MCKEON - CON.						
OTHER SERVICES						
01-06	P1	7CA25000056 FRANKLIN QUEST CO.	11/27/96	TRAINING SEMINAR		2,912.84
01-08	P1	7CA25000065 KAUFMAN UNIVERSAL ELECTRONIC	12/01/96	LEASE ALARM SYSTEM		33.45
01-22	P1	7CA25000081 TOTAL QUALITY BUILDING MAINT.	12/31/96	CLEANING		70.00
01-30	P1	7CA25000084 LAURA SHERRID	12/01/96	CLEANING OF AV OFFICE		110.00
02-25	P1	7CA25000120 TOTAL QUALITY BUILDING MAINT.	01/01/97	CLEANING SANTA CLARITA		70.00
OTHER SERVICES TOTALS:						3,197.29
SUPPLIES AND MATERIALS						
01-02	P1	7CA25000058 JACQUI MORTON	11/27/96	COMPUTER BOOK		21.64
01-06	P1	7CA25000054 GREAT BEAR SPRING WATER	07/01/96	BOTTLED WATER		63.78
01-06	P1	7CA25000054 DO	06/30/96	BOTTLED WATER		63.78
01-06	P1	7CA25000057 ROBERT ARMEL COCHRAN	11/25/96	DESK PAD		23.94
01-08	P1	7CA25000066 ALEXANDERS	12/05/96	OFFICE SUPPLIES SCV DO		125.07
01-08	P1	7CA25000072 AQUA COOL	11/01/96	BOTTLED WATER DC		20.40
01-08	P1	7CA25000062 CONGRESSIONAL QUARTERLY, INC	01/27/97	SUBS DC CONG. QUARTERLY		1,148.00
01-08	P1	7CA25000062 DO	01/20/97	01/19/98 SUB CONG. QUARTERLY		1,148.00
01-08	P1	7CA25000075 DMV RENEWAL	01/01/97	01/01/98 VEHICLE REGISTRATION		571.00
01-08	P1	7CA25000061 NATIONAL JOURNAL	01/01/97	01/01/98 SUB DC CONGRESS DAILY		897.00
01-08	P1	7CA25000063 THE MALL STREET JOURNAL	01/14/97	01/13/98 SUB WALL ST. JOURNAL		164.00
01-08	P1	7CA25000064 THE WASHINGTON POST	01/08/97	01/07/98 SUB WASHINGTON POST		62.40
01-31	S1	97031000567	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)		8.44
02-12	P1	7CA25000099 DAILY NEWS	11/13/96	11/11/97 NEWSPAPER		137.91
02-12	P1	7CA25000087 MITT S	07/26/96	OFFICE SUPPLIES		80.49
02-12	P1	7CA25000087 DO	07/29/96	OFFICE SUPPLIES		8.18
02-12	P1	7CA25000087 DO	09/10/96	OFFICE SUPPLIES		127.68
02-12	P1	7CA25000087 DO	10/24/96	OFFICE SUPPLIES		67.92
02-12	P1	7CA25000087 DO	11/06/96	OFFICE SUPPLIES		19.88
02-12	P1	7CA25000087 DO	11/07/96	OFFICE SUPPLIES		4.06
02-12	P1	7CA25000088 DO	11/12/96	OFFICE SUPPLIES		2.07
02-12	P1	7CA25000088 DO	11/20/96	OFFICE SUPPLIES		87.35
02-12	P1	7CA25000088 DO	11/22/96	OFFICE SUPPLIES		7.80
02-12	P1	7CA25000088 DO	12/17/96	OFFICE SUPPLIES		27.95
02-19	P1	7CA25000107 AQUA COOL WASHINGTON	12/31/96	BOTTLED WATER DC		170.46
02-19	P1	7CA25000106 SHELL MASTERCARD	12/12/96	GAS FOR LEASED CAR		125.17
02-25	P2	7CA25000004 TRITON COMPUTER SYSTEMS	02/17/97	02/28/97 SERIAL CARD		20.00
SUPPLIES AND MATERIALS TOTALS:						5,204.37
EQUIPMENT						
01-31	S2	97031001712	02/01/96	09/30/96 EQUIPMENT (TRANSFER)		-8,489.20
01-31	S2	97031001714	10/01/96	12/31/96 EQUIPMENT (TRANSFER)		-3,183.45
02-20	P1	7CA25000116 MARTINELLI'S	12/12/96	EQUIPMENT REPAIR		75.00
02-25	P2	6CA25000007 CONTINENTAL RESOURCES, INC.	08/19/96	PC/TV HARDWARE/MCKEON/DC		317.00

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EQUIPMENT TOTALS:  
-11,280.65  
859.92

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-31 P4 7USPS129609 DISBURSING OFC-US POSTAL SVC ..... 12/01/96 12/31/96 FRANKED MAIL

2,937.34  
2,937.34  
2,937.34  
-----  
3,797.26  
=====

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1995 HON. HOWARD "BUCK" MCKEON

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-03 P4 7USPS95FN09 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL

324.31  
324.31  
324.31  
-----  
324.31  
=====

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1997 HON. CYNTHIA MCKINNEY

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 120,913.87  
TRAVEL ..... 12,153.62  
RENT, COMMUNICATION, UTILITIES ..... 4,652.86  
PRINTING AND REPRODUCTION ..... 415.30  
OTHER SERVICES ..... 480.00  
SUPPLIES AND MATERIALS ..... 4,939.83  
EQUIPMENT ..... 8,959.30  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 152,514.78

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 1,578.97  
OFFICIAL MAIL ALLOWANCE TOTALS: 1,578.97

OFFICE TOTALS:  
-----  
154,093.75  
=====

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BACUS, CLYDE ..... 01/03/97 03/31/97 CONSTITUENT SERVICE REPRESENTATIVE ..... 7,333.33  
BROWN, PHILIPPA B ..... 01/03/97 03/31/97 DISTRICT EXECUTIVE ASSISTANT ..... 8,066.67  
CANNON, ANGELIQUE R ..... 01/03/97 03/31/97 SCHEDULER/OFFICE ASSISTANT ..... 6,355.56  
CHATMAN, MARIO ..... 01/03/97 03/31/97 LEGISLATIVE ASSISTANT ..... 7,333.33  
COX, GARY S ..... 01/03/97 03/31/97 DISTRICT DIRECTOR ..... 13,166.67  
JABARA, OMAR H ..... 01/03/97 03/15/97 PRESS SECRETARY ..... 8,111.11  
LOO, ADA L ..... 01/03/97 03/31/97 CONSTITUENT SERVICES REPRESENTATIVE ..... 5,622.23  
MAXIE, LEON TRE' MAYNE ..... 01/03/97 03/31/97 STAFF ASSISTANT ..... 2,444.44  
NESTAS, REUBEN JAMES ..... 01/03/97 03/31/97 DEPUTY DISTRICT OFFICE MGR/DISTRICT OFFICE ..... 7,333.33



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CYNTHIA MCKINNEY -CON.							
		NELSON,CORLIS MANDA	01/03/97	01/21/97	CONSTITUENT SERVICE REPRESENTATIVE		2,480.56
		NORTH,ELAINE	03/03/97	03/21/97	TEMPORARY EMPLOYEE		1,400.00
		PAYNE,JAYMES L	01/03/97	01/15/97	CONSTITUENT SERVICE REPRESENTATIVE		938.89
		PERKINS,MARK S	01/03/97	03/31/97	SHARED EMPLOYEE		2,933.33
		PLAID,NIKKI	01/06/97	03/31/97	STAFF ASSISTANT		4,722.23
		ROTH,L JAMES	01/03/97	03/31/97	LEGISLATIVE ASSISTANT		7,833.33
		RUSSELL,LOLA SCOTT	01/03/97	03/31/97	CASEWORK SUPERVISOR		8,066.67
		SHAER,JULIE ELAINE	03/03/97	03/31/97	STAFF ASSISTANT		1,788.89
		SHALLINS,CHARLES T	01/03/97	03/31/97	STAFF ASSISTANT		2,444.44
		TAYLOR,DAVID J	01/03/97	03/31/97	LEGISLATIVE DIRECTOR		10,511.10
		VILLEGAS,ABRAN	01/10/97	03/31/97	STAFF ASSISTANT		2,249.99
		WASHINGTON,ROLAND L	01/03/97	03/31/97	STAFF ASSISTANT		9,777.77
					PERSONNEL COMPENSATION TOTALS:		120,913.87
TRAVEL							
01-27	P1	7GA04000053 HON. CYNTHIA A. MCKINNEY	01/06/97		AIRFARE (ATL - DCA)		219.00
01-27	P1	7GA04000054 REUBEN JAMES MESTAS	01/06/97	01/07/97	AIRFARE (ATL-DCA-ATL)		441.00
02-06	P1	7GA04000089 GARY S COX	01/06/97	01/06/97	21 MILES @ \$.21		4.41
02-06	P1	7GA04000089 DO	01/06/97	01/10/97	MEALS IN DC		105.86
02-06	P1	7GA04000089 DO	01/06/97	01/10/97	TAXI IN DC		57.00
02-06	P1	7GA04000089 DO	01/18/97	01/21/97	DC RENTAL CAR		204.12
02-06	P1	7GA04000089 DO	01/21/97		GAS FOR RENTAL CAR		17.76
02-06	P1	7GA04000090 DO	01/13/97	01/19/97	PARKING EXPENSES		21.00
02-06	P1	7GA04000090 DO	01/16/97		GASOLINE RENTAL CAR		5.00
02-11	P1	7GA04000094 DAYS INN PREMIER	01/06/97	01/11/97	LOGGING		545.36
02-11	P1	7GA04000092 GARY S COX	01/06/97	01/12/97	AIR ATL-DC-ATL		441.00
02-11	P1	7GA04000091 HON. CYNTHIA A. MCKINNEY	01/31/97	01/31/97	AIR ATL-DC-ATL		441.00
02-21	P1	7GA04000093 LOLA SCOTT RUSSELL	01/16/97	01/21/97	AIR ATL-DC-ATL		384.00
02-21	P1	7GA04000099 DAYS INN PREMIER	02/04/97	02/07/97	LOGGING FOR G. COX		285.00
02-21	P1	7GA04000101 GARY S COX	01/19/97	01/25/97	AIRFARE (ATL-DCA-ATL)		441.00
02-21	P1	7GA04000100 HON. CYNTHIA A. MCKINNEY	02/04/97	02/06/97	AIRFARE (ATL-DCA-ATL)		441.00
02-21	P1	7GA04000102 MARIO CHATMAN	01/16/97	01/21/97	AIRFARE (ATL-DCA-ATL)		441.00
02-21	P1	7GA04000103 ROLAND L WASHINGTON	01/22/97	01/22/97	AIRFARE (ATL-NASHVILLE-ATL)		277.00
02-22	P1	7GA04000096 ADA LOO	01/07/97	01/29/97	144 MILES @ \$.21		30.24
02-22	P1	7GA04000096 NIKKI H. PLAID	01/16/97	01/17/97	AIRFARE (DCA-ATL-DCA)		265.00
02-22	P1	7GA04000097 REUBEN JAMES MESTAS	01/20/97	01/20/97	18 MILES @ \$.21		3.78
02-25	P1	7GA04000106 HON. CYNTHIA A. MCKINNEY	02/11/97	02/13/97	AIR ATL-DCA-ATL		441.00
02-25	P1	7GA04000107 MARIO CHATMAN	01/16/97	01/22/97	LOGGING IN DC		745.38
02-25	P1	7GA04000107 DO	01/16/97	01/21/97	MEALS IN DC		18.27
03-12	P1	7GA04000147 ADA LOO	02/25/97	02/27/97	AIR ATL-DCA-ATL		441.00
03-12	P1	7GA04000126 HON. CYNTHIA A. MCKINNEY	01/21/97		DC-ATLANTA		222.00
03-12	P1	7GA04000126 DO	02/25/97	02/27/97	AIR (ATL-DC-ATL)		441.00

03-12 P1	7GA04000146	NIKKI H. PLAID	01/16/97	01/17/97	AIRPORT TAXIS	16.00
03-12 P1	7GA04000146	DO	01/16/97	01/16/97	MEALS	5.81
03-17 P1	7GA04000148	DAVID J TAYLOR	02/26/97	03/04/97	AIR DC-ATL-DC	441.00
03-17 P1	7GA04000148	DO	02/27/97	02/28/97	MEALS IN DISTRICT	46.15
03-17 P1	7GA04000148	DO	02/26/97	02/28/97	LOGGING IN DISTRICT	287.10
03-17 P1	7GA04000151	DAYS INN PREMIER	03/03/97	03/05/97	LOGGING IN DC COX	190.00
03-17 P1	7GA04000150	GARY S COX	03/03/97	03/07/97	AIR ATL-DC-ATL	441.00
03-17 P1	7GA04000149	HON. CYNTHIA A. MCKINNEY	03/05/97	03/06/97	AIR ATL-DC-ATL	441.00
03-17 P1	7GA04000152	DO	03/11/97	03/13/97	AIR ATL-DC-ATL	485.00
03-18 P1	7GA04000139	DAYS INN PREMIER	01/18/97	01/22/97	LOGGING IN DC RUSSELL	285.00
03-18 P1	7GA04000139	DO	02/26/97	02/28/97	LOGGING IN DC LOO	190.00
03-24 P9	GA040117901	FORD MOTOR CREDIT COMPANY	01/01/97	03/31/97	LEASED AUTO	1,407.48
03-25 P1	7GA04000158	HON. CYNTHIA A. MCKINNEY	03/18/97	03/20/97	AIR (ATL-DC-ATL)	485.00
03-26 P1	7GA04000143	NIKKI H. PLAID	01/16/97	01/17/97	LOGGING IN DISTRICT	53.90
					TRAVEL TOTALS:	12,153.62
RENT, COMMUNICATION, UTILITIES						
01-23 P9	GA0403R9701	SOUTH DEKALB MALL MANAGEMENT C	01/03/97	01/31/97	DECATUR, GA	1,146.98
02-06 P1	7GA04000090	GARY S COX	01/31/97		POSTAGE	6.40
02-06 P1	7GA04000087	GEORGIA POWER COMPANY	12/18/96	01/21/97	ELECTRICITY	330.94
02-11 P1	7GA04000094	DAYS INN PREMIER	01/06/97	01/11/97	HOTEL PHONE	37.93
02-25 P1	7GA04000111	BELLSOUTH MOBILITY	12/30/96	01/29/97	CELLULAR TELEPHONE	28.29
02-25 P1	7GA04000112	DO	01/07/97	01/17/97	CELLULAR TELEPHONE	73.72
02-25 P1	7GA04000114	FEDERAL EXPRESS CORP	01/07/97	01/17/97	OVERNIGHT DELIVERY	17.30
02-25 P1	7GA04000115	DO	01/07/97	01/17/97	OVERNIGHT DELIVERY	34.32
02-25 P1	7GA04000115	DO	01/22/97	01/24/97	OVERNIGHT DELIVERY	10.40
02-25 P1	7GA04000115	DO	01/10/97	01/13/97	OVERNIGHT DELIVERY	3.50
02-28 S5	97059000458		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	48.45
02-28 S5	97059000872		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	0.35
02-28 S5	97059001289		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	315.00
02-28 S5	97059001711		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	47.99
02-28 S5	97059002140		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	75.00
02-28 S5	97059002575		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	582.19
03-17 P1	7GA04000148	DAVID J TAYLOR	02/26/97	02/27/97	PHONE EXPENSES	14.01
03-18 P1	7GA04000134	AT&T	11/30/96	01/25/97	CELLULAR LONG DISTANCE	7.38
03-18 P1	7GA04000135	DAVID J TAYLOR	01/17/97		COURIER SERVICE	11.55
03-18 P1	7GA04000139	DAYS INN PREMIER	02/27/97		PHONE EXPENSES LOO	0.95
03-18 P1	7GA04000127	FEDERAL EXPRESS CORP	12/30/96	01/06/97	OVERNIGHT DELIVERY	6.90
03-18 P1	7GA04000141	DO	01/27/97	02/03/97	OVERNIGHT DELIVERY	79.92
03-18 P1	7GA04000141	DO	01/28/97	01/29/97	OVERNIGHT DELIVERY	6.45
03-18 P1	7GA04000141	DO	02/01/97	02/07/97	OVERNIGHT DELIVERY	7.07
03-18 P1	7GA04000141	DO	01/31/97	02/08/97	OVERNIGHT DELIVERY	15.37
03-20 P1	7GA04000153	BELLSOUTH MOBILITY	02/01/97	02/28/97	CELLULAR TELEPHONE	70.75
03-20 P1	7GA04000157	FEDERAL EXPRESS CORP	02/10/97	02/14/97	OVERNIGHT DELIVERY	39.56
03-26 P1	7GA04000142	GARY S COX	01/03/97		POSTAGE	12.80
03-31 S5	97059000666		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	108.20

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOWANCE</b>							
1997 MON. CYNTHIA MCKINNEY -CON.							
05-31-97	97090001506			02/01/97	DISTRICT OFC TEL SVC TRANSFER	619.19	
05-31-97	97090001755			02/01/97	DC TEL EQUIP (TRANSFER)	67.99	
05-31-97	97090002168			02/01/97	DC TEL SERVICE (TRANSFER)	76.00	
05-31-97	97090002606			02/01/97	DC TEL TOLLS (TRANSFER)	475.66	
05-31-97	97090000999	GEORGIA POWER COMPANY		01/21/97	ELECTRICITY	297.57	
						<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>	<b>6,462.86</b>
<b>PRINTING AND REPRODUCTION</b>							
02-22-97	76A09000097	HELEN JAMES HEASAS		01/09/97	PHOTOCARD EXPENSES	20.60	
02-26-97	76A090000119	DAVID L. ANDRUKITIS, INC.		01/31/97	PRINTING SERVICES	101.00	
02-28-97	97050000093			02/20/97	PHOTOCARD (TRANSFER)	60.20	
05-10-97	76A090000129	DAVID L. ANDRUKITIS, INC.		01/16/97	PRINTING	16.00	
05-18-97	76A090000137	DO		02/10/97	PRINTING	16.00	
05-31-97	97090000102			05/01/97	PHOTOCARD (TRANSFER)	165.50	
						<b>PRINTING AND REPRODUCTION TOTALS:</b>	<b>415.30</b>
<b>OTHER SERVICES</b>							
02-06-97	76A090000088	GARY S COX		01/16/97	CUSTODIAL SERVICES	20.00	
02-06-97	76A090000088	DO		01/29/97	CUSTODIAL SERVICES	10.00	
02-25-97	76A090000109	SURESHINE MAID SERVICE		01/06/97	CLEANING SERVICE	576.00	
02-26-97	76A090000115	DO		02/05/97	CLEANING SERVICE	76.00	
						<b>OTHER SERVICES TOTALS:</b>	<b>600.00</b>
<b>SUPPLIES AND MATERIALS</b>							
01-31-97	97030000166			01/01/97	OFFICE SUPPLY (TRANSFER)	859.50	
02-06-97	76A090000088	GARY S COX		02/01/97	FOOD AND BEVERAGE	576.00	
02-06-97	76A090000090	DO		01/29/97	FOOD AND BEVERAGE	6.87	
02-06-97	76A090000090	DO		01/15/97	OFFICE SUPPLIES	9.29	
02-22-97	76A090000012	ROSE CASCADE OFFICE PRODUCTS		01/15/97	GAS FOR LEASED VEHICLE	15.00	
02-25-97	76A0900000110	LEADERSHIP DIRECTORIES, INC.		02/16/97	2 3-HOLE PUNCH FILE	20.36	
02-25-97	76A090000108	NATIONAL JOURNAL		01/16/97	SUB TID YELLOW BOOK	250.00	
02-26-97	76A090000116	DAVID J TAYLOR		02/01/97	SUB CONC DAILY	697.00	
02-26-97	76A090000117	THE ATLANTA INQUIRER		01/18/97	FOOD AND BEVERAGE	89.56	
02-26-97	76A090000120	THE NEW YORK TIMES		01/27/97	SUBSCRIPTION	26.00	
02-26-97	76A090000120	THE WASHINGTON TIMES		01/31/97	SUBSCRIPTION	90.50	
02-28-97	97050000164			05/17/97	SUBSCRIPTION	91.00	
05-10-97	76A090000131	AQUA COOL JARVIS		02/01/97	OFFICE SUPPLY (TRANSFER)	259.97	
05-10-97	76A090000135	ATLANTA JOURNAL & CONSTITUTION		01/01/97	WATER SERVICE	27.95	
05-10-97	76A090000138	NLS/SP		05/09/97	SUBSCRIPTION	176.51	
05-10-97	76A090000170	OFFICE DEPOT		02/12/97	SUBSCRIPTION - VETERANS' BENEFITS MANUALS	155.00	
05-10-97	76A090000120	DO		01/09/97	OFFICE SUPPLIES	159.99	
05-10-97	76A090000136	DO		01/08/97	OFFICE SUPPLIES	12.97	
05-10-97	76A090000136	DO		01/23/97	OFFICE SUPPLIES	102.57	
05-10-97	76A090000136	DO		01/31/97	OFFICE SUPPLIES	221.14	



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05-16 P1	76A06000152	THE ATLANTA BUSINESS CHRONICLE	02/16/97	02/16/98	SUBSCRIPTION	62.00
05-16 P1	76A06000150	THE WASHINGTON POST	01/23/97	01/20/98	SUBSCRIPTION	152.60
05-16 P1	76A06000160	THE WASHINGTON POST WEEKLY	09/01/97	05/31/98	SUBSCRIPTION	60.00
05-20 P1	76A06000155	AQUA COOL WASHINGTON	02/01/97	02/20/97	WATER SERVICE	22.50
05-20 P1	76A06000156	OFFICE DEPUTY	02/26/97		OFFICE SUPPLIES	66.97
05-20 P1	76A06000156	MONTHLY POLICY, INC.	05/01/97	02/20/98	SUBSCRIPTION	4.95.00
05-26 P1	76A06000164	ECONOMIST	01/12/97	01/11/98	SUBSCRIPTION	49.90
05-26 P1	76A06000165	OFFICE DEPUTY	01/15/97		OFFICE SUPPLIES	126.69
05-21 S1	97090000158		05/01/97	05/31/97	OFFICE SUPPLY (TRANSFER)	65.56
EQUIPMENT						9,959.05
01-21 S2	97051001552		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	2,905.66
02-20 S2	97059000561		02/01/97	02/20/97	EQUIPMENT (TRANSFER)	2,906.62
05-21 S2	97090000562		05/01/97	05/31/97	EQUIPMENT (TRANSFER)	2,991.22
EQUIPMENT TOTALS:						0,959.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:						152,616.70
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-20 P6	76P5019711	DISBURSING OFF-DC POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	1,655.97
05-21 P6	76P5029711	DO	02/01/97	02/20/97	FRANKED MAIL	126.00
FRANKED MAIL TOTALS:						1,570.97
OFFICIAL MAIL ALLOWANCE TOTALS:						1,570.97
OFFICE TOTALS:						156,095.75
1996 HON. CYNTHIA A MCKINNEY						
TRAVEL						
01-07 P1	76A11000052	ABE LIGUE R. CARRON	12/16/96	12/19/96	AIRFARE (DCA-ATL-DCA)	509.00
01-07 P1	76A11000057	DO	12/16/96	12/19/96	LODGING IN DISTRICT	196.70
01-07 P1	76A11000050	CLYDE BACLOS	10/11/96	10/10/96	LODGING IN DISTRICT	66.00
01-07 P1	76A11000053	DAVID J TAYLOR	12/16/96	12/19/96	AIRFARE (DCA-ATL-DCA)	509.00
01-07 P1	76A11000056	DO	12/16/96	12/19/96	RENTAL CAR IN DISTRICT	120.99
01-07 P1	76A11000056	DO	12/16/96	12/19/96	LODGING IN DISTRICT	196.70
01-07 P1	76A11000056	DO	12/16/96	12/19/96	MEALS IN DISTRICT	62.06
01-07 P1	76A11000060	HON. CYNTHIA MCKINNEY	12/06/96		AIRFARE (ATL-DCA)	261.00
01-07 P1	76A11000060	DO	12/12/96		AIRFARE (DCA-ATL)	269.00
01-07 P1	76A11000060	DO	10/10/96	10/19/96	LODGING IN DISTRICT	99.60
01-07 P1	76A11000069	DO	10/11/96	10/10/96	LODGING IN DISTRICT	66.80
01-07 P1	76A11000069	L. JAMES BUSH	12/16/96	12/19/96	AIRFARE (DCA-ATL-DCA)	509.00
01-07 P1	76A11000055	HARVEY H. PLALD	12/16/96	12/19/96	AIRFARE (DCA-ATL-DCA)	509.00
01-07 P1	76A11000065	PHILLIPPA B BURGEE	09/08/96	11/12/96	GAS LEASED VEHICLE	56.55
01-07 P1	76A11000065	DO	10/10/96		PARKING IN DISTRICT	9.75
01-07 P1	76A11000051	HELEEN JAMES PHILLIPS	12/09/96	12/10/96	AIRFARE (ATL-DCA-ATL)	906.00
02-05 P1	76A11000077	GARY S. COE	11/21/96		TOLLS	2.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
199% HON. CYNTHIA A MCKINNEY -CON.						
02-20	P1	76A11000092	11/17/96	11/18/96 MEALS IN DISTRICT		26.78
02-20	P1	76A11000092	11/13/96	12/11/96 PARKING IN DISTRICT		15.00
02-20	P1	76A11000091	11/11/96	11/15/96 132 MILES @ \$.20		26.40
02-20	P1	76A11000091	11/18/96	MEAL IN DISTRICT		23.68
				TRAVEL TOTALS:		3,417.67
RENT, COMMUNICATION, UTILITIES						
01-02	P1	76A11000045	06/30/96	05/29/96 CELLULAR TELEPHONE EXPENSES		114.40
01-02	P1	76A11000045	05/30/96	06/29/96 CELLULAR TELEPHONE EXPENSES		361.30
01-02	P1	76A11000045	06/30/96	07/29/96 CELLULAR TELEPHONE EXPENSES		313.58
01-02	P1	76A11000045	07/30/96	08/29/96 CELLULAR TELEPHONE EXPENSES		69.06
01-02	P1	76A11000045	08/30/96	09/29/96 CELLULAR TELEPHONE EXPENSES		81.23
01-02	P1	76A11000046	09/30/96	10/29/96 CELLULAR TELEPHONE EXPENSES		83.85
01-02	P1	76A11000046	10/30/96	11/29/96 CELLULAR TELEPHONE EXPENSES		113.98
01-07	P1	76A11000050	10/17/96	PHONE EXPENSE IN DISTRICT		0.50
01-07	P1	76A11000056	12/16/96	PHONE EXPENSES IN DISTRICT		26.68
01-07	P1	76A11000048	10/18/96	PHONE EXPENSE IN DISTRICT		0.75
01-07	P1	76A11000049	10/17/96	PHONE EXPENSE IN DISTRICT		0.50
01-07	P1	76A11000043	07/31/96	TEMPORARY SPACE RENTAL		40.00
01-13	P1	76A11000059	12/02/96	12/03/96 DELIVERY		3.45
01-13	P1	76A11000062	11/15/96	12/18/96 UTILITY SERVICE		275.67
01-31	S5	97031000444	12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)		88.01
01-31	S5	97031000877	12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)		345.39
01-31	S5	97031001212	12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER		964.76
01-31	S5	97031001743	12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)		32.00
01-31	S5	97031002178	12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)		120.00
01-31	S5	97031002618	12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)		263.87
02-05	P1	76A11000078	12/19/96	12/20/96 OVERNIGHT DELIVERY		10.92
02-05	P1	76A11000078	12/03/96	12/23/96 OVERNIGHT DELIVERY		10.45
02-05	P1	76A11000077	12/03/96	12/10/96 POSTAGE EXPENSES		13.12
02-06	P1	76A11000088	11/07/96	11/24/96 PHONE EXPENSES		13.01
02-06	P1	76A11000088	12/02/96	12/09/96 PHONE EXPENSES		13.66
02-10	P1	76A11000089	01/08/96	11/12/96 PHONE EXPENSES		157.33
02-25	P1	76A11000102	09/16/96	09/20/96 OVERNIGHT DELIVERY		13.80
02-25	P1	76A11000102	09/16/96	09/18/96 OVERNIGHT DELIVERY		10.47
02-25	P1	76A11000102	08/27/96	08/28/96 OVERNIGHT DELIVERY		29.34
02-25	P1	76A11000102	09/03/96	09/04/96 OVERNIGHT DELIVERY		6.42
03-05	P1	76A11000116	01/21/97	02/19/97 ELECTRICITY		297.57
03-18	P1	76A11000127	10/15/96	10/16/96 OVERNIGHT DELIVERY		6.90
03-31	SV	7A901000444	01/21/97	02/19/97 CORR. 3/5/97 DOC#7GA11000116		-297.57

## RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:			
01-07 P1	7GAI1000043	PHILIPPA B BROWN	10/12/%	10/17/%	PHOTOGRAPHIC EXPENSES	29.43
02-05 P1	7GAI1000068	DAVID L. ANDRUKITIS, INC	01/31/%		PRINTING CALLING CARDS	147.50
02-05 P1	7GAI1000068	DO	02/06/%		PRINTING CALLING CARD	28.00
02-05 P1	7GAI1000068	DO	03/20/%		PRINTING CALLING CARD	22.50
02-05 P1	7GAI1000068	DO	03/06/%		PRINTING-DEAR COLLEAGUE LETTER	26.00
02-05 P1	7GAI1000068	DO	03/08/%		PRINTING-DEAR COLLEAGUE LETTER	62.00
02-05 P1	7GAI1000068	DO	07/29/%		PRINTING CALLING CARD	40.00
02-05 P1	7GAI1000069	DO	07/22/%		PRINTING CALLING CARD	28.00
02-05 P1	7GAI1000069	DO	08/21/%	09/12/%	PRINTING-CALLING CARDS	125.50
02-05 P1	7GAI1000069	DO	08/28/%		PRINTING-DEAR COLLEAGUE LETTER	16.00
02-05 P1	7GAI1000069	DO	09/09/%		PRINTING-DEAR COLLEAGUE LETTER	26.00
02-05 P1	7GAI1000070	DO	05/28/%		PRINTING-DEAR COLLEAGUE	16.00
02-05 P1	7GAI1000070	DO	05/28/%		PRINTING-DEAR COLLEAGUE	13.00
02-05 P1	7GAI1000070	DO	05/30/%		PRINTING CALLING CARD	28.00
02-05 P1	7GAI1000070	DO	06/26/%		PRINTING-DEAR COLLEAGUE	11.00
02-05 P1	7GAI1000070	DO	06/28/%		PRINTING - DEAR COLLEAGUE	13.75
02-05 P1	7GAI1000073	DO	05/10/%		PRINTING CALLING CARDS	155.00
02-05 P1	7GAI1000073	DO	05/14/%		PRINTING CALLING CARD	28.00
02-05 P1	7GAI1000073	DO	05/16/%		PRINTING-DEAR COLLEAGUE	13.00
02-05 P1	7GAI1000073	DO	06/06/%		PRINTING-DEAR COLLEAGUE	16.00
02-05 P1	7GAI1000073	DO	06/12/%		PRINTING CALLING CARD	28.00
02-05 P1	7GAI1000074	DO	04/18/%		PRINTING-DEAR COLLEAGUE	16.00
02-05 P1	7GAI1000074	DO	04/18/%		PRINTING DEAR COLLEAGUE	16.00
02-05 P1	7GAI1000074	DO	04/19/%		PRINTING CALLING CARD	28.00
02-05 P1	7GAI1000074	DO	05/01/%		PRINTING-DEAR COLLEAGUE	26.00
02-05 P1	7GAI1000074	DO	05/03/%		PRINTING-DEAR COLLEAGUE	16.00
02-05 P1	7GAI1000075	DO	03/26/%		PRINTING-DEAR COLLEAGUE	26.00
02-05 P1	7GAI1000075	DO	03/28/%		PRINTING CALLING CARD	22.50
02-05 P1	7GAI1000075	DO	03/31/%		PRINTING CALLING CARD	22.50
02-05 P1	7GAI1000075	DO	04/04/%		PRINTING CALLING CARD	22.50
02-05 P1	7GAI1000075	DO	04/22/%		PRINTING-DEAR COLLEAGUE	16.00
02-06 P1	7GAI1000082	MEDIA PLUS	09/12/%		PRINTING - NEWSLETTER	3,295.00
02-06 P1	7GAI1000082	DO	08/06/%		PRINTING - LETTERS	3,932.00
02-19 P1	7GAI1000090	DO	09/20/%		PRINTING - NEWSLETTER	610.00
02-25 P1	7GAI1000101	DAVID L. ANDRUKITIS, INC.	12/12/%		PRINTING SERVICES	16.00
03-18 P1	7GAI1000125	DECATUR-DEKALB NEWS/ERA	07/18/%	08/01/%	PRINTING-NEWS ADS	2,789.64
03-18 P1	7GAI1000126	MEDIA PLUS	09/13/%		PRINTING - TOWN MEETING	2,557.00
					PRINTING AND REPRODUCTION TOTALS:	14,243.82
OTHER SERVICES						
02-05 P1	7GAI1000072	GARY S COX	11/22/%		CUSTODIAL SERVICES	10.00
02-05 P1	7GAI1000079	SUNSHINE MAID SERVICE	12/02/%	12/30/%	CLEANING DECATUR	375.00
02-06 P1	7GAI1000088	GARY S COX	12/06/%		CUSTODIAL SERVICE	10.00
02-06 P1	7GAI1000084	SUNSHINE MAID SERVICE	08/02/%	08/30/%	CLEANING SERVICE	375.00

## OTHER SERVICES

02-05 P1	7GAI1000072	GARY S COX	11/22/%		CUSTODIAL SERVICES	10.00
02-05 P1	7GAI1000079	SUNSHINE MAID SERVICE	12/02/%	12/30/%	CLEANING DECATUR	375.00
02-06 P1	7GAI1000088	GARY S COX	12/06/%		CUSTODIAL SERVICE	10.00
02-06 P1	7GAI1000084	SUNSHINE MAID SERVICE	08/02/%	08/30/%	CLEANING SERVICE	375.00

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## STATEMENT OF DISBURSEMENTS

DATE	WORKER NO.	PAID TO	SERVICE DATE	DESCRIPTION	YTD AMOUNT	QUANTITY	AMOUNT
HOBBS REPRESENTATION ALONG CORP.							
1996 HOBBS, CYNTHIA A. & SHERBY CORP.							
02-06-91	76A11000006	SECRETARY PAID SERVICE	09/06/96	09/27/96 CLEANING SERVICE		500.00	500.00
02-06-91	76A11000006	DO	10-06-96	10/22/96 CLEANING SERVICE		500.00	500.00
OTHER SERVICES TOTALS							
1,570.00							
SUPPLIES AND MATERIALS							
01-15-91	76A11000000	AGRA COOL WASHINGTON	11/01/96	11/30/96 WATER SERVICE DE		16.65	16.65
01-15-91	76A11000060	DECATUR DRAGAL REPERTRA	12/22/96	12/21/97 SUBSCRIPTION		15.75	15.75
01-15-91	76A11000061	OFFICE DEPUT	11/26/96	OFFICE SUPPLIES		221.55	221.55
01-15-91	76A11000061	DO	11/26/96	OFFICE SUPPLIES		91.71	91.71
01-25-92	76A11000007	GLOBAL COMPUTER SUPPLIES	01/15/97	01/20/97 COS COMPUTER SUPPLIES/ETI		176.90	176.90
02-06-91	76A11000076	ADA LCO	12/16/96	FOOD AND BEVERAGE EXPENSE		29.72	29.72
02-06-91	76A11000077	GARY S CON	12/20/96	GAS LEASED VEHICLE		10.00	10.00
02-06-91	76A11000077	DO	12/20/96	FOOD AND BEVERAGE		9.00	9.00
02-06-91	76A11000080	DO	12/27/96	OFFICE SUPPLIES		15.00	15.00
02-06-91	76A11000083	AGRA COOL WASHINGTON	08/01/96	08/31/96 WATER SERVICE		26.95	26.95
02-06-91	76A11000086	DO	09/01/96	09/30/96 WATER SERVICE		22.50	22.50
02-06-91	76A11000086	DO	10/01/96	10/31/96 WATER SERVICE		27.95	27.95
02-06-91	76A11000080	GARY S CON	10/22/96	GAS LEASED VEHICLE		20.20	20.20
02-20-91	76A11000091	REUBEN JARRE'S RETIAC	12/08/96	12/18/96 GAS FOR LEASED AUTO		22.25	22.25
03-03-91	76A11000119	OFFICE DEPUT	08/26/96	OFFICE SUPPLIES		225.07	225.07
03-03-91	76A11000119	DO	09/06/96	OFFICE SUPPLIES		156.06	156.06
03-03-91	76A11000119	DO	09/19/96	OFFICE SUPPLIES		599.70	599.70
03-03-91	76A11000119	DO	09/23/96	OFFICE SUPPLIES		250.55	250.55
03-03-91	76A11000115	DO	08/02/96	OFFICE SUPPLIES		188.26	188.26
03-03-91	76A11000115	DO	08/09/96	OFFICE SUPPLIES		97.93	97.93
03-03-91	76A11000115	DO	08/13/96	OFFICE SUPPLIES		56.92	56.92
03-03-91	76A11000115	DO	08/16/96	OFFICE SUPPLIES		171.49	171.49
03-03-91	76A11000115	DO	08/17/96	OFFICE SUPPLIES		195.67	195.67
03-10-91	76A11000120	AGRA COOL WASHINGTON	12/01/96	12/31/96 WATER SERVICE		22.50	22.50
03-10-91	76A11000129	LEADERSHIP DIRECTORIALS, INC.	09/09/96	06/30/97 NAME MEDIA YELLOW BOOK		250.00	250.00
SUPPLIES AND MATERIALS TOTALS							
2,498.76							
EQUIPMENT							
01-01-92	97A010001579		09/01/96	09/30/96 EQUIPMENT (TRANSFER)		721.00	721.00
02-06-91	76A11000080	GARY S CON	12/27/96	EQUIPMENT SUPPLIES		95.00	95.00
02-20-92	97A010000520		09/01/96	09/30/96 EQUIPMENT (TRANSFER)		771.00	771.00
EQUIPMENT TOTALS							
1,587.00							
OFFICIAL EXPENSES OF MEMBERS TOTALS							
28,129.63							



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## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01 51 96 7057210007 DISBURSING OFF-OF POSTAL SVC ..... 12/01/96 12/31/96 FRANKED MAIL

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:9,000.95  
9,000.95  
9,000.95

## 1995 HON. CYNTHIA A MCKINNEY

OFFICIAL EXPENSES OF MEMBERS

HON. COMMUNICATION, UTILITIES

02 06 97057010001 OMAR W JABARA ..... 01/21/95 12/15/95 REIMBURSEMENT FOR PHONE EXPENSES  
HON. COMMUNICATION, UTILITIES TOTALS:42.60  
42.60

PRINTING AND REPRODUCTION

02 05 P1 70611000071	DAVID L. ANDRUKOWITZ, INC.	12/06/95	PRINTING CALLING CARDS	22.50
02 05 P1 70611000071	00	12/06/95	PRINTING- LETTERHEAD	127.90
02 05 P1 70611000071	00	12/11/95	PRINTING- DEAR COLLEAGUE	16.00
02 05 P1 70611000071	00	12/11/95	PRINTING- DEAR COLLEAGUE	26.00
02 05 P1 70611000001	00	10/25/95	PRINTING CALLING CARD	22.50
02 05 P1 70611000001	00	10/26/95	PRINTING DEAR COLLEAGUE	26.00
02 05 P1 70611000001	00	10/31/95	PRINTING LETTERHEAD	37.05
02 06 97020000001	DAVID L. ANDRUKOWITZ, INC.	07/10/95	PRINTING - DEAR COLLEAGUE LETTER	10.00
02 06 97020000002	00	07/20/95	PRINTING - STAFF CALLING CARD: C. VAN	22.50
02 06 97020000003	00	07/20/95	PRINTING - DEAR COLLEAGUE LETTER	16.00
02 06 97020000006	00	09/16/95	PRINTING - STAFF CALLING CARDS L. RUSSELL	22.50
02 06 97020000006	00	09/26/95	PRINTING - STAFF CALLING CARD: L. MAXIE	20.00
02 06 97020000009	00	09/26/95	PRINTING - DEAR COLLEAGUE LETTER	20.00
02 06 97020000010	00	09/26/95	PRINTING - DEAR COLLEAGUE LETTER	16.00
02 06 97020000011	00	09/26/95	PRINTING - DEAR COLLEAGUE LETTER	159.75
02 06 97057210001	00	06/00/95	PRINTING MEMBER CALLING LETTER	52.50
02 06 97057210002	00	06/12/95	PRINTING - LETTERHEAD '95 MHA	165.00
02 06 97057210003	00	06/12/95	PRINTING STAFF CALLING CARDS: O. BROWN, C. BACUPPE, R. METAS '95 MHA	106.90
02 06 97057210006	00	06/22/95	PRINTING MEMBER CALLING CARDS '95 MHA	67.50
02 06 97057210006	00	06/01/95	PRINTING - DEAR COLLEAGUE LETTER '95 MHA	155.00
02 06 97057210007	00	06/02/95	PRINTING - STAFF CALLING CARDS: C. GALLIHER	26.00
02 06 97057210000	00	06/02/95	SETS OF 115 PAGES OF NEWS ARTICLES FOR STAFF USE	22.50
			PRINTING AND REPRODUCTION TOTALS:	1,309.60
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,355.70

29,150.06  
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1995 HON. CYNTHIA A MCKINNEY -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-03	P4	7USPS95FN09	DISBURSING	OFC-US	POSTAL SVC	01/01/95 12/31/95	FRANKED MAIL
						FRANKED MAIL TOTALS:	-1,441.63
						OFFICIAL MAIL ALLOWANCE TOTALS:	-1,441.63
						OFFICE TOTALS:	-107.85
						=====	
1997 HON. MICHAEL R MCNULTY							
OFFICIAL EXPENSES OF MEMBERS							
						PERSONNEL COMPENSATION	130,028.83
						TRAVEL	4,496.44
						RENT, COMMUNICATION, UTILITIES	7,015.57
						PRINTING AND REPRODUCTION	347.40
						OTHER SERVICES	51.00
						SUPPLIES AND MATERIALS	5,065.45
						EQUIPMENT	5,582.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	152,587.21
						FRANKED MAIL	993.22
						OFFICIAL MAIL ALLOWANCE TOTALS:	993.22
						OFFICE TOTALS:	153,580.43
						=====	
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						CARR, ROBERT E	11,571.32
						DEVITO, ELAINE T	4,165.68
						DIAMOND, CHARLES J	15,921.75
						FARINA, ELIZABETH J	7,273.40
						GLENN, JAMES E	10,248.89
						HANAWAY, KATHLEEN A	6,347.70
						HELFRICH, LANA R	15,921.75
						MATTHEWS, THOMAS R	13,444.43
						MCMAHON, KEVIN J	2,900.00
						HILLINGTON, H. DOMENICA	5,884.85
						NARDACCI, THOMAS A	3,916.29
						SEGAL, CHARLES M	11,571.32
						SULLIVAN, MICHAEL J	6,612.20
						TORTAN, DAVID A	8,265.22
						WATERS, CAROL A	5,984.03

## PERSONNEL COMPENSATION TOTALS:

TRAVEL									
01-13	P1	7NY21000063	HON, MICHAEL R. MCNUITY	01/06/97	TRAIN ALBANY, DC	156.00			
01-22	P9	NY210319701	GNAC	01/01/97	LEASED AUTO	633.53			
01-29	P1	7NY21000075	HON, MICHAEL R. MCNUITY	01/07/97	PLANE DC-ALB	175.00			
02-19	P1	7NY21000086	DO	01/17/97	AIR ALBANY TO D.C.	175.00			
02-20	P1	NY210319702	GNAC	02/01/97	LEASED AUTO	633.53			
02-21	P1	7NY21000088	CHARLES J DIAMOND	01/17/97	R/T AIR ALBANY TO DC	353.00			
02-25	P1	7NY21000092	HON, MICHAEL R. MCNUITY	02/12/97	AIR ALBANY TO D.C.	301.00			
02-25	P1	7NY21000094	DO	02/04/97	R/T AIR ALBANY TO D.C.	350.00			
03-10	P1	7NY21000104	DO	03/03/97	PLANE	175.00			
03-13	P1	7NY21000108	DO	02/01/97	AIR D.C. TO ALBANY	175.00			
03-14	P1	7NY21000111	DO	02/26/97	PLANE	175.00			
03-14	P1	7NY21000111	DO	02/26/97	GASOLINE	39.85			
03-17	P1	7NY21000112	DO	03/05/97	03/06/97 PLANE/DCA/NYC-NYC/ALB	171.00			
03-17	P1	7NY21000113	DO	02/23/97	02/26/97 PLANE/DCA/ALB-ALB/DCA	350.00			
03-20	P9	NY210319703	GNAC	03/01/97	03/31/97 LEASED AUTO	633.53			
						4,496.44			
RENT, COMMUNICATION, UTILITIES									
01-13	P1	7NY21000060	TIME WARNER CABLE	01/01/97	01/31/97 CABLE SERVICE	29.39			
01-15	P1	7NY21000067	CAPITAL CHOICE TELEVISION	01/01/97	01/31/97 CABLE	21.95			
01-22	P9	NY2102R9701	BURDETTE BUILDING, INC	01/01/97	01/31/97 TROY, NY	730.16			
01-22	P9	NY2101R9701	MR. PAUL ANOSTARIO	01/01/97	01/31/97 AMSTERDAM, NY	400.00			
01-23	P1	7NY21000072	BELL ATLANTIC NYNEX MOBILE	01/05/97	02/04/97 CELLULAR PHONE	41.38			
01-23	P1	7NY21000073	TIMEWARNER CABLE	01/15/97	02/14/97 CABLE ALBANY	31.39			
02-06	P1	7NY21000079	CAPITAL CHOICE TELEVISION	02/01/97	02/28/97 CABLE	24.95			
02-06	P1	7NY21000080	TIME WARNER CABLE	02/01/97	02/28/97 CABLE	29.39			
02-20	P9	NY2102R9702	BURDETTE BUILDING, INC	02/01/97	02/28/97 TROY, NY	730.16			
02-20	P9	NY2101R9702	MR. PAUL ANOSTARIO	02/01/97	02/28/97 AMSTERDAM, NY	440.00			
02-25	P1	7NY21000097	CELLULAR ONE	12/28/96	01/27/97 CELLULAR TELEPHONE	448.89			
02-25	P1	7NY21000095	HON, MICHAEL R. MCNUITY	01/09/97	AIRPHONE	6.46			
02-25	P1	7NY21000093	PAGE NEW YORK	02/01/97	PAGER	61.34			
02-25	P1	7NY21000091	TIMEWARNER CABLE	02/15/97	03/14/97 CABLE ALBANY OFFICE	29.39			
02-28	S5	97059000459		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	196.95			
02-28	S5	97059000873		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	195.86			
02-28	S5	97059001290		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	675.00			
02-28	S5	97059001712		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	7.99			
02-28	S5	97059002141		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	90.00			
02-28	S5	97059002576		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	213.98			
02-28	P9	NY2101R9711A	MR. PAUL ANOSTARIO	01/01/97	01/30/97 JANUARY RENT INCREASE	40.00			
03-05	P1	7NY21000101	BELL ATLANTIC NYNEX MOBILE	02/05/97	03/04/97 CELLULAR PHONE	40.24			
03-05	P1	7NY21000103	TIME WARNER CABLE	03/01/97	03/31/97 CABLE	29.40			
03-07	P1	7NY21000105	CAPITAL CHOICE TELEVISION	03/01/97	03/31/97 CABLE	21.95			
03-20	P9	NY2102R9703	BURDETTE BUILDING, INC	03/01/97	03/31/97 TROY, NY	730.16			
03-20	P9	NY2101R9703	MR. PAUL ANOSTARIO	03/01/97	03/31/97 AMSTERDAM, NY	440.00			
TRAVEL TOTALS:									

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997		HON. MICHAEL R MCNULTY -CON.					
03-31	S5	97090000467		02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	196.95	
03-31	S5	97090000880		02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	286.44	
03-31	S5	97090001305		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	675.00	
03-31	S5	97090001734		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	277.99	
03-31	S5	97090002169		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	90.00	
03-31	S5	97090002607		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	182.81	
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,015.57	
PRINTING AND REPRODUCTION							
01-31	S3	97031000245		01/01/97	01/31/97 PHOTOGRAPHIC (TRANSFER)	9.60	
02-04	P1	7NY21000078	DAVID L. ANDRUKITIS, INC.	01/10/97	BUSINESS CARDS	28.00	
02-04	P1	7NY21000078	DO	01/14/97	SCHEDULE CARDS	57.50	
02-04	P1	7NY21000078	DO	01/15/97	WELCOME TO WASHINGTON	107.50	
03-13	P1	7NY21000107	DAVID L. ANDRUKITIS, INC.	02/14/97	BUSINESS CARD	28.00	
03-31	S3	97090000259		03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)	116.80	
					PRINTING AND REPRODUCTION TOTALS:	347.40	
OTHER SERVICES							
01-15	P1	7NY21000064	THE AETNA CASUALTY & SURETY CO	12/07/96	06/07/97 INSURANCE LEASED CAR	51.00	
					OTHER SERVICES TOTALS:	51.00	
SUPPLIES AND MATERIALS							
01-13	P1	7NY21000059	NATIONAL NEWS AGENCY, INC.	01/15/97	04/08/97 DAILY NEWSPAPERS DC OFC	493.80	
01-14	P1	7NY21000065	CULLIGAN WATER CONDITIONING	01/01/97	01/31/97 WATER AND COOLER	17.90	
01-14	P1	7NY21000065	DO	01/02/97	01/31/97 WATER COOLER	8.90	
01-16	P1	7NY21000071	CONGRESSIONAL QUARTERLY, INC	01/27/97	01/28/98 SUBSCRIPTION	1,148.00	
01-30	P1	7NY21000076	HON. MICHAEL R. MCNULTY	01/14/97	CAR WASH LEASED CAR	14.50	
01-31	S1	97031000359		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	174.03	
01-31	P1	7NY21000077	HON. MICHAEL R. MCNULTY	01/14/97	GAS LEASED CAR	19.00	
02-11	P1	7NY21000081	CHARLES J DIAMOND	01/09/97	GAS LEASED CAR	20.00	
02-12	P1	7NY21000082	BROADWAY NEWS	01/14/97	01/14/98 SUB NEW YORK TIMES	252.00	
02-19	P1	7NY21000085	THOMAS MATTHEWS	01/15/97	KEYS FOR ALBANY	5.40	
02-25	P1	7NY21000099	AQUA COOL WASHINGTON	01/22/97	WATER	16.95	
02-25	P1	7NY21000099	DO	01/31/97	WATER COOLER	12.00	
02-25	P1	7NY21000096	CULLIGAN WATER CONDITIONING	02/01/97	02/28/97 COOLER RENTAL ALBANY	8.90	
02-25	P1	7NY21000096	DO	02/01/97	02/28/97 COOLER RENTAL TROY	11.95	
02-27	P1	7NY21000100	HILLS STATIONERY	01/11/97	OFFICE SUPPLIES TROY	18.09	
02-28	S1	97059000356		01/08/97	OFFICE SUPPLIES ALBANY	25.94	
03-07	P1	7NY21000106	CULLIGAN WATER CONDITIONING	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	1,636.32	
03-11	P1	7NY21000110	CULLIGAN WATER	03/01/97	03/31/97 WATER SERVICE	9.40	
03-13	P2	7NY21000003	GLOBAL COMPUTER SUPPLIES	03/01/97	03/31/97 WATER SERVICE	9.40	
03-13	P2	7NY21000003	DO	02/26/97	02/28/97 4 EA 30/60 STREAMER TAPE	65.80	
03-28	P1	7NY21000114	CULLIGAN WATER CONDITIONING	02/26/97	02/28/97 SHIPPING	7.88	
03-28	P1	7NY21000114	CULLIGAN WATER CONDITIONING	03/01/97	03/31/97 WATER SERVICE	3.05	

03-31 S1 97090000360	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	1,086.24
EQUIPMENT					5,065.45
01-31 S2 97031001694	01/01/97	01/31/97	EQUIPMENT (TRANSFER)		1,580.16
02-28 S2 97059000739	02/01/97	02/28/97	EQUIPMENT (TRANSFER)		2,425.18
03-31 S2 97090000791	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	EQUIPMENT TOTALS:	1,577.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,582.52
					152,587.21
OFFICIAL MAIL ALLOWANCE					
02-28 P4 7USPS019711	01/01/97	01/31/97	FRANKED MAIL		469.20
03-31 P4 7USPS029711	02/01/97	02/28/97	FRANKED MAIL	FRANKED MAIL TOTALS:	524.02
				OFFICIAL MAIL ALLOWANCE TOTALS:	993.22
					993.22
OFFICE TOTALS:					
					153,580.43
=====					
1996 HON. MICHAEL R MCNULTY					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
01-13 P1 7NY21000062	HON. MICHAEL R. MCNULTY	12/17/96	PLANE DC ALBANY		192.00
02-21 P1 7NY21000088	CHARLES J DIAMOND	12/12/96	TRAIN ALBANY TO NY PENN TO DC		104.50
02-21 P1 7NY21000089	DO	11/22/96	AMTRAK - ALBANY TO DC	TRAVEL TOTALS:	139.00
					435.50
RENT, COMMUNICATION, UTILITIES					
01-06 P1 7NY21000057	BELL ATLANTIC NYNEX MOBILE	12/05/96	01/04/97 CELLULAR PHONE CHARGES		35.45
01-06 P1 7NY21000054	POSTMASTER, WASHINGTON, D.C.	09/27/96	10/16/96 ADDRESS CORRECTION/POSTAGE DUE		3.50
01-06 P1 7NY21000056	TIMEHARNER CABLE	12/15/96	01/14/97 CABLE TELEVISION		28.56
01-09 P1 7NY21000053	POSTMASTER, WASHINGTON, D.C.	11/05/96	11/14/96 ADDRESS CORRECTOR & POST DUE		3.00
01-16 P1 7NY21000070	CELLULAR ONE	11/28/96	12/27/96 CELLULAR TELEPHONE		48.30
01-16 P1 7NY21000066	POSTMASTER, WASHINGTON, D.C.	12/04/96	STAMPS		64.00
01-31 S5 97031000474		12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)		342.95
01-31 S5 97031000907		12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)		150.91
01-31 S5 97031001342		12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER		694.23
01-31 S5 97031001773		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)		1,157.99
01-31 S5 97031002208		12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)		90.00
01-31 S5 97031002648		12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)		128.75
02-19 P1 7NY21000084	CHARLES J DIAMOND	12/05/96	REMOVE/INSTALL CELL PHONE	RENT, COMMUNICATION, UTILITIES TOTALS:	99.00
					2,826.64
PRINTING AND REPRODUCTION					
01-16 P1 7NY21000068	DAVID L. ANDRUKITTIS ,INC	12/11/96	PRINTING MEMO PADS		85.50
01-16 P1 7NY21000068	DO	12/11/96	PRINTING BUSINESS CARDS	PRINTING AND REPRODUCTION TOTALS:	90.00
					175.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1996 HON. MICHAEL R MCNUITY -CON.						
SUPPLIES AND MATERIALS						
01-06	P	7NY21000055 AQUA COOL	11/20/96	BOTTLES OF WATER		16.95
01-06	P1	7NY21000055 DO	11/30/96	RENTAL ON WATER COOLER		12.00
01-13	P1	7NY21000061 HEDLEY CADILLAC-OLDSMOBILE, IN	12/23/96	CAR REGISTRATION		75.25
01-13	P1	7NY21000058 R. L. POLK & CO	09/18/96	(2) 7 COLONIE CITY DIRECTORY		365.00
01-16	P1	7NY21000069 WEST PUBLISHING PAYMENT CTR.	12/04/96	US CODE SUPPLEMENTS		27.50
01-30	P1	7NY21000076 HON. MICHAEL R. MCNUITY	11/27/96	CAR WASH LEASED CAR		11.93
01-30	P1	7NY21000076 DO	11/24/96	GAS LEASED CAR		18.00
01-30	P1	7NY21000076 DO	01/01/97	GAS LEASED CAR		17.00
01-30	P1	7NY21000076 DO	12/23/96	GAS LEASED CAR		16.00
01-31	P1	7NY21000077 DO	12/21/96	GAS LEASED CAR		11.00
01-31	P1	7NY21000077 DO	12/19/96	GAS LEASED CAR		16.50
01-31	P1	7NY21000077 DO	12/01/96	GAS LEASED CAR		20.00
01-31	P1	7NY21000077 DO	01/01/97	GAS LEASED CAR		16.50
02-19	P1	7NY21000087 AQUA COOL WASHINGTON	12/31/96	WATER		12.00
02-19	P1	7NY21000085 THOMAS MATTHEWS	12/30/96	KEYS FOR TROY		3.21
02-25	P1	7NY21000098 WEST PUBLISHING PAYMENT CTR.	12/11/96	US CODE		82.50
					SUPPLIES AND MATERIALS TOTALS:	721.34
<b>EQUIPMENT</b>						
02-19	P1	7NY21000083 PAGE NEW YORK	12/05/96	12/31/96 PAGER		51.06
					EQUIPMENT TOTALS:	51.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,210.04
<b>OFFICIAL MAIL ALLOWANCE</b>						
FRANKED MAIL						
01-31	P4	7USPS129609 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL		423.69
					FRANKED MAIL TOTALS:	423.69
					OFFICIAL MAIL ALLOWANCE TOTALS:	423.69
					OFFICE TOTALS:	4,633.73
=====						
<b>1995 HON. MICHAEL R MCNUITY</b>						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P4	7USPS95FN10 DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL		329.72
					FRANKED MAIL TOTALS:	329.72
					OFFICIAL MAIL ALLOWANCE TOTALS:	329.72
					OFFICE TOTALS:	329.72
=====						

1997 HON. MARTIN T. MEEHAN  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	136,942.28
TRAVEL .....	6,416.99
RENT, COMMUNICATION, UTILITIES .....	13,685.70
PRINTING AND REPRODUCTION .....	2,156.54
OTHER SERVICES .....	3,130.92
SUPPLIES AND MATERIALS .....	10,980.15
EQUIPMENT .....	14,836.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,148.94
FRANKED MAIL .....	536.42
OFFICIAL MAIL ALLOWANCE TOTALS:	536.42
OFFICE TOTALS:	188,685.36

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ASHTON, DUSTUN L. ....	01/03/97	03/31/97	PART-TIME EMPLOYEE	3,492.00
BLACK, JUNE H. ....	01/03/97	03/31/97	LAWRENCE OUTREACH SPECIALIST	5,955.55
CUNHA, MARIA D. ....	01/03/97	03/31/97	CASEWORKER	7,822.23
DEMPSEY, CATHERINE .....	01/03/97	03/31/97	ECONOMIC DEVELOPMENT ASSISTANT	9,094.45
DOUGLAS, CLIFFORD .....	02/02/97	02/28/97	LEGISLATIVE CONSULTANT	5,010.56
HINCK, KAAREN .....	02/01/97	03/31/97	EXECUTIVE ASSISTANT	5,625.00
JONCAS, AARON H. ....	01/03/97	01/31/97	PART-TIME EMPLOYEE	896.00
DO .....	02/01/97	03/31/97	STAFF ASSISTANT	2,560.00
KEYSER, WILLIAM E. ....	01/03/97	03/31/97	ADMIN ASST/PRESS SECRETARY	11,988.90
KING, ELIZABETH LEE .....	01/03/97	03/06/97	LEGISLATIVE DIRECTOR	8,888.89
LAROCHELLE, ROBERT A. ....	01/03/97	03/31/97	SPECIAL ASSISTANT (DISTRICT)	17,111.10
LOUREIRO, LORI A. ....	01/03/97	03/31/97	SCHEDULER	3,772.22
HALONE, MATTHEW F. ....	01/03/97	01/31/97	DISTRICT SCHEDULER	2,100.00
HANATT, DANIEL CHARLES .....	01/03/97	03/31/97	LEGISLATIVE AIDE	9,777.77
MCCAFFERTY, PATRICIA A. ....	01/03/97	03/31/97	SPECIAL ASSISTANT	9,777.77
MCCANN, WILLIAM J. ....	01/03/97	02/28/97	LEGISLATIVE ASSISTANT	4,350.00
DO .....	03/01/97	03/31/97	LEGISLATIVE DIRECTOR	2,916.67
NEEDLES, ADAM B. ....	01/03/97	03/31/97	PART-TIME EMPLOYEE	3,724.00
NORTON, LISA MICHELE .....	01/01/97	01/31/97	SCHEDULER	1,161.11
QUEALEY, KERRY .....	02/18/97	03/31/97	STAFF ASSISTANT	2,209.73
RYDER, KATHLEEN P. ....	01/03/97	03/31/97	STAFF ASSISTANT	3,422.23
SHOR, IGLEN MATTHEW .....	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	7,533.33
TUN, TERRY C. ....	01/03/97	02/28/97	STAFF ASSISTANT	2,819.44
WASHBURN, CAROLINE .....	01/03/97	03/31/97	LEGISLATIVE AIDE/CORRESPONDENT	5,133.33

PERSONNEL COMPENSATION TOTALS:

136,942.28

136,942.28
6,416.99
13,685.70
2,156.54
3,130.92
10,980.15
14,836.36
188,148.94
536.42
536.42
188,685.36

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			1997 HON. MARTIN T MEEHAN				
			-CON.				
			-CON.				
			TRAVEL				
01-30	P1	7HA05000107	ADAM NEEDLES	01/10/97	01/17/97 DISTRICT/DC	24.66	
01-30	P1	7HA05000105	JUNE H. BLACK	01/10/97	01/14/97 DISTRICT TRAVEL	10.44	
01-30	P1	7HA05000106	WILLIAM J. MCCANN	01/10/97	01/13/97 PARKING	40.00	
02-21	P1	7HA05000115	ADAM NEEDLES	01/27/97	MILEAGE	22.80	
02-21	P1	7HA05000116	LORI A. LOUREIRO	01/21/97	MILEAGE	12.00	
02-21	P1	7HA05000113	WILLIAM J. MCCANN	01/30/97	MILEAGE	19.20	
02-21	P1	7HA05000113	DO	01/30/97	02/02/97 PARKING	47.50	
02-25	P1	7HA05000121	ELIZABETH LEE KING	01/28/97	TAXIS	7.00	
02-25	P1	7HA05000121	DO	01/28/97	CAR RENTAL	101.10	
02-25	P1	7HA05000121	DO	01/31/97	FUEL FOR RENTAL	12.56	
03-03	P1	7HA05000134	CATHERINE M. DEMPSEY	01/17/97	01/20/97 AIR TRAVEL	153.50	
03-03	P1	7HA05000131	ELIZABETH LEE KING	02/20/97	02/21/97 AIR TRAVEL	188.00	
03-03	P1	7HA05000131	DO	02/20/97	02/21/97 PARKING	10.00	
03-03	P1	7HA05000132	HON. MARTIN MEEHAN	01/08/97	01/18/97 AIR TRAVEL	368.00	
03-03	P1	7HA05000132	DO	01/21/97	AIR TRAVEL	336.00	
03-03	P1	7HA05000132	DO	02/04/97	AIR TRAVEL	184.00	
03-03	P1	7HA05000132	DO	02/06/97	02/10/97 AIR TRAVEL	368.00	
03-03	P1	7HA05000136	JUNE H. BLACK	01/06/97	AIR TRAVEL	184.00	
03-03	P1	7HA05000130	HARIA CUNHA	01/17/97	01/20/97 AIR TRAVEL	194.50	
03-03	P1	7HA05000129	HARIA CUNHA	01/18/97	01/18/97 AIR TRAVEL	137.50	
03-03	P1	7HA05000129	DO	01/18/97	01/18/97 AIRLINE FEE	57.00	
03-03	P1	7HA05000135	PATRICIA A. MACCAFFERTY	01/18/97	01/20/97 AIR TRAVEL	194.50	
03-03	P1	7HA05000133	ROBERT A. LAROCHELLE	01/18/97	01/21/97 AIR TRAVEL	194.50	
03-03	P1	7HA05000133	DO	01/18/97	AIR TICKET FEE	60.00	
03-14	P1	7HA05000192	HON. MARTIN MEEHAN	01/13/97	01/16/97 TRAVEL IN DISTRICT	17.00	
03-14	P1	7HA05000191	JUNE H. BLACK	01/29/97	01/31/97 DISTRICT TRAVEL	15.20	
03-14	P1	7HA05000190	MARIA CUNHA	02/04/97	TRAVEL IN DISTRICT	21.00	
03-14	P1	7HA05000189	ROBERT A. LAROCHELLE	02/13/97	02/15/97 DISTRICT TRAVEL	43.20	
03-14	P1	7HA05000189	DO	01/06/97	02/04/97 DISTRICT TRAVEL	98.40	
03-14	P1	7HA05000193	TERRY C. TUN	01/17/97	01/20/97 AIR FROM/TO DISTRICT	153.50	
03-18	P1	7HA05000174	AARON JONCAS	01/17/97	01/20/97 AIR FROM/TO DISTRICT	285.00	
03-18	P1	7HA05000166	HON. MARTIN MEEHAN	02/25/97	AIR FROM DISTRICT	184.00	
03-18	P1	7HA05000166	DO	02/13/97	AIR TO DISTRICT	184.00	
03-18	P1	7HA05000173	DO	02/27/97	03/02/97 AIR TO/FROM DISTRICT	336.00	
03-18	P1	7HA05000176	KAREN HINCK	01/16/97	01/23/97 AIR FROM/TO DISTRICT	154.50	
03-18	P1	7HA05000172	KATHLEEN P. RYDER	01/17/97	01/20/97 AIR FROM/TO DISTRICT	137.50	
03-18	P1	7HA05000172	DO	01/17/97	01/20/97 TICKET ADJUSTMENT	57.00	
03-18	P1	7HA05000177	LORI A. LOUREIRO	01/17/97	01/20/97 AIR	153.50	
03-18	P1	7HA05000169	MATTHEW F. MALONE	01/17/97	01/20/97 TICKET ADJUSTMENT FEE	50.00	
03-18	P1	7HA05000178	DO	01/17/97	01/20/97 AIR FROM/TO DISTRICT	153.50	



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03-18 P1	7HA05000171	PATRICIA A MCCAFFERTY	01/17/97	01/20/97	TICKET ADJUSTMENT FEE	60.00
03-18 P1	7HA05000175	WILLIAM KEYSER	01/10/97	01/10/97	AIR TO/FROM DISTRICT	158.00
03-19 P1	7HA05000198	AARON JONCAS	02/19/97	02/21/97	TRAVEL	23.50
03-19 P1	7HA05000196	DAN HANATT	01/03/97	01/13/97	CAB	15.00
03-19 P1	7HA05000199	JUNE M. BLACK	02/14/97	02/19/97	TRAVEL	14.40
03-19 P1	7HA05000203	KATHLEEN P RYDER	01/18/97	FOOD	29.93	
03-19 P1	7HA05000204	ROBERT A LAROCHELLE	02/20/97	TRAVEL	15.60	
03-25 P1	7HA05000218	HON. MARTIN MEEHAN	03/06/97	03/11/97	AIR DC-BOS-DC	336.00
03-25 P1	7HA05000220	ROBERT A LAROCHELLE	03/11/97	AIR BOS-DC	184.00	
03-25 P1	7HA05000219	MILLIAM J. MCCANN	01/29/97	02/02/97	AIR DC-BOS-DC	158.00
03-27 P1	7HA05000221	AARON JONCAS	01/24/97	DISTRICT TRAVEL	7.50	
03-28 P1	7HA05000235	HON. MARTIN MEEHAN	03/13/97	03/18/97	AIR DC-BOS-DC	368.00
03-28 P1	7HA05000236	ROBERT A LAROCHELLE	03/12/97	AIR DC-BOS	79.00	
03-28 P1	7HA05000236	DO	01/21/97	AIR DC-BOS	50.00	
					6,416.99	
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
01-22 P9	HA050289701	CITY OF MARLBOROUGH	01/01/97	01/31/97	MARLBOROUGH, MA	223.00
01-22 P9	HA050389701	HOME BUILDING REALTY ASSOCIATE	01/01/97	01/31/97	LOWELL, MA	1,211.52
01-22 P9	HA050189701	WHIRL REAL ESTATE LP	01/01/97	01/31/97	LAWRENCE, MA	593.75
01-30 P1	7HA05000107	ADAM NEEDLES	01/07/97	01/10/97	OFFICIAL CELL PHONE	36.89
02-20 P9	HA050189702	BAY STATE TRUST	02/01/97	02/28/97	LAWRENCE, MA	593.75
02-20 P9	HA050289702	CITY OF MARLBOROUGH	02/01/97	02/28/97	MARLBOROUGH, MA	223.00
02-20 P9	HA050389702	HOME BUILDING REALTY ASSOCIATE	02/01/97	02/28/97	LOWELL, MA	1,211.52
02-21 P1	7HA05000117	KAREN HINCK	01/22/97	COURIER SERVICE	18.00	
02-21 P1	7HA05000112	POSTMASTER, WASHINGTON, D.C.	01/03/97	STAMPS	64.00	
02-28 S5	97059000460		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	314.38
02-28 S5	97059000874		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,022.19
02-28 S5	97059001291		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	765.00
02-28 S5	97059001713		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	43.99
02-28 S5	97059002142		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	105.00
02-28 S5	97059002577		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	889.36
03-07 P1	7HA05000151	WILLIAM KEYSER	01/03/97	01/22/97	MOBILE PHONE	69.95
03-11 P1	7HA05000159	BELL ATLANTIC NYNEX MOBILE	12/07/96	01/06/97	MOBILE PHONE	13.29
03-11 P1	7HA05000159	DO	01/07/97	02/06/97	MOBILE PHONE	9.72
03-11 P1	7HA05000162	CONTINENTAL CABLEVISION	02/10/97	03/09/97	CABLE LOWELL	28.43
03-11 P1	7HA05000180	DO	01/01/97	01/31/97	CABLE LAWRENCE	34.69
03-11 P1	7HA05000180	DO	02/01/97	02/28/97	CABLE LAWRENCE	33.12
03-11 P1	7HA05000180	DO	01/10/97	02/09/97	CABLE LOWELL	28.43
03-11 P1	7HA05000184	FEDERAL EXPRESS CORP	02/08/97	EXPRESS MAILING	21.09	
03-11 P1	7HA05000184	DO	01/10/97	EXPRESS MAILING	25.50	
03-11 P1	7HA05000184	DO	02/15/97	EXPRESS MAILING	6.97	
03-11 P1	7HA05000184	DO	01/26/97	EXPRESS MAILING	6.90	
03-11 P1	7HA05000184	DO	01/17/97	EXPRESS MAILING	7.19	
03-11 P1	7HA05000183	DO	02/01/97	EXPRESS MAILING	10.40	
03-11 P1	7HA05000183	MASSACHUSETTS ELECTRIC	12/19/96	01/22/97	ELECTRICITY LOWELL	388.08



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	MARTIN T MEEHAN	-CON.				
03-11	P1	7NA05000183 MASSACHUSETTS ELECTRIC		12/19/96	01/22/97 ELECTRICITY LOWELL		143.58
03-19	P1	7NA05000214 ADAM NEEDLES		01/08/97	01/11/97 PHONE CALLS		13.84
03-19	P1	7NA05000215 BELL ATLANTIC NYNEX -MOBILE		02/06/97	03/06/97 MOBILE PHONE		9.95
03-19	P1	7NA05000202 CONTINENTAL CABLEVISION		03/01/97	03/31/97 CABLE TV LAWRENCE		33.12
03-19	P1	7NA05000200 FEDERAL EXPRESS CORP		02/22/97			3.45
03-19	P1	7NA05000205 MASSACHUSETTS ELECTRIC		01/22/97	02/21/97 ELECTRICITY LOWELL		132.52
03-19	P1	DO		01/22/97	02/21/97 ELECTRICITY LOWELL		349.42
03-20	P9	MA0501R9703 BAY STATE TRUST		03/01/97	03/31/97 LAWRENCE, MA	-RENT	593.75
03-20	P9	MA0502R9703 CITY OF MARLBOROUGH		03/01/97	03/31/97 MARLBOROUGH, MA	-RENT	223.00
03-20	P9	MA0503R9703 HOME BUILDING REALTY ASSOCIATE		03/01/97	03/31/97 LOWELL, MA	-RENT	1,211.52
03-27	P1	7NA05000225 ADAM NEEDLES		01/07/97	02/06/97 CELL PHONE		52.90
03-27	P1	7NA05000228 FEDERAL EXPRESS CORP		03/02/97	EXPRESS MAILING		13.97
03-31	S5	97090000468		02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)		314.38
03-31	S5	97090000881		02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)		842.72
03-31	S5	97090001306		02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER		765.00
03-31	S5	97090001735		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)		151.97
03-31	S5	97090002170		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)		105.00
03-31	S5	97090002608		02/01/97	02/28/97 DC TEL TOLLS	RENT, COMMUNICATION, UTILITIES TOTALS:	726.50
							13,685.70
PRINTING AND REPRODUCTION							
02-28	S3	97059000109		02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)		39.60
03-07	P1	7NA05000152 KISS PHOTO LABS & STUDIO		02/03/97	FILM SERVICES		14.24
03-27	P1	7NA05000223 LINEHARK PRINTING, INC.		02/20/97	STATIONERY PURCHASE		1,858.00
03-31	S3	97090000126		03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)		244.70
					PRINTING AND REPRODUCTION TOTALS:		2,156.54
OTHER SERVICES							
01-29	P1	7NA05000104 JOANNE ANTONUCCI O'NEILL		01/03/97	01/31/97 LOWELL OFFICE-CLEANING SERVICE		375.00
02-25	P1	7NA05000122 JOANNE ANTONUCCI O'NEILL		02/07/97	02/28/97 JANITORIAL SERVICES		300.00
03-11	P1	7NA05000181 BROWNING-FERRIS INDUSTRIAL		02/01/97	02/28/97 RECYCLING - LOWELL		35.55
03-11	P1	7NA05000181 DO		01/01/97	01/31/97 RECYCLING - LOWELL		35.55
03-11	P1	7NA05000167 CONGR. MANAGEMENT FOUNDATION		01/30/97	OFFICE ASSESSMENT AND FACILITATION		1,104.00
03-11	P1	7NA05000168 NEW ENGLAND NEWSCLIP AGENCY		01/31/97	NEWSCLIP SERVICE		347.82
03-19	P1	7NA05000206 JOANNE ANTONUCCI O'NEILL		03/07/97	03/28/97 JANITORIAL SERVICES		300.00
03-27	P1	7NA05000227 DO		04/04/97	04/25/97 JANITORIAL SERVICES		300.00
03-27	P1	7NA05000229 NEW ENGLAND NEWSCLIP AGENCY		02/05/97	02/26/97 NEWSCLIP SERVICE	OTHER SERVICES TOTALS:	3,130.92
SUPPLIES AND MATERIALS							
01-30	P1	7NA05000106 WILLIAM J. MCCANN		01/15/97	PICTURE FRAMING		100.42
01-31	S1	97031000244		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)		1,054.93
02-21	P1	7NA05000114 WILLIAM KEYSER		01/30/97	VIDEO/SHIPPING		174.95
02-25	P1	7NA050000119 CONGRESSIONAL QUARTERLY, INC		01/21/97	01/21/98 SUBSCRIPT.		1,148.00

02-25 P1	7HA05000120	KAREN HINCK	01/23/97	OFFICE SUPPLIES	47.27
02-25 P1	7HA05000124	LSC BUSINESS PRODUCTS	01/09/97	OFFICE SUPPLIES	548.38
02-25 P1	7HA05000128	DO	01/09/97	OFFICE SUPPLIES	8.94
02-25 P1	7HA05000128	DO	01/11/97	OFFICE SUPPLIES	7.06
02-25 P1	7HA05000128	DO	01/15/97	OFFICE SUPPLIES	16.46
02-25 P1	7HA05000127	NATIONAL JOURNAL	02/01/97	SUBSCRIPTION	987.00
02-25 P1	7HA05000127	DO	03/01/97	CONG. DAILY	897.00
02-26 P1	7HA05000126	C-SPAN DISTRIBUTION CENTER	01/13/97	REFERENCE MATERIALS	67.70
02-27 P1	7HA05000125	B. DAVID'S	01/20/97	FRAMING	185.00
02-28 S1	97059000241	BOISE CASCADE OFFICE PRODUCTS	02/01/97	OFFICE SUPPLY (TRANSFER)	1,215.25
02-28 P2	7HA05000001	DO	02/22/97	1 REPORT COVER	14.40
02-28 P2	7HA05000001	DO	02/22/97	1 LASER POST CARDS	20.21
03-05 P1	7HA05000144	COMMUNITY NEWSDEALERS, INC.	01/27/97	BOSTON GLOBE SUBSCRIPTION	20.00
03-05 P1	7HA05000143	LOWELL SUN	01/17/97	SUBSCRIPTION	180.60
03-05 P1	7HA05000147	PEPPERELL FREE PRESS	02/19/97	SUBSCRIPTION	25.00
03-05 P1	7HA05000146	PUBLIC SPRINT	03/19/97	SUBSCRIPTIONS	25.00
03-05 P1	7HA05000148	SOUTHBORO VILLAGER	01/23/97	SUBSCRIPTION	27.00
03-05 P1	7HA05000141	STOK VILLAGER	02/22/97	SUBSCRIPTIONS	24.00
03-05 P1	7HA05000137	THE EAGLE-TRIBUNE	02/18/97	SUBSCRIPTIONS	45.50
03-05 P1	7HA05000140	THE WALL STREET JOURNAL	02/12/97	SUBSCRIPTION	175.00
03-05 P1	7HA05000142	TOMMY CRIER	01/08/97	SUBSCRIPTION	29.25
03-07 P1	7HA05000153	GERALD VINCENT	01/08/97	TELEGRAM & GAZETTE DELIVERY	41.59
03-07 P1	7HA05000151	WILLIAM KEYSER	02/24/97	VIDEO COPY	29.95
03-11 P1	7HA05000170	BELMONT SPRINGS WATER CO.	12/27/96	BOTTLED WATER-LAWRENCE	15.76
03-11 P1	7HA05000185	C-SPAN DISTRIBUTION CTR.	01/13/97	PUBLICATION	56.75
03-11 P1	7HA05000156	CHELMSFORD INDEPENDENT	02/06/97	SUBSCRIPTION	24.00
03-11 P1	7HA05000187	CORRECTIONAL INDUSTRIES	01/15/97	FLAG/SUPPLIES	32.85
03-11 P1	7HA05000186	LEADERSHIP DIRECTORIES, INC.	01/30/97	YELLOW BOOKS	190.00
03-11 P1	7HA05000157	LITTLETON INDEPENDENT	02/06/97	SUBSCRIPTIONS	27.00
03-11 P1	7HA05000160	LSC BUSINESS PRODUCTS	01/31/97	OFFICE SUPPLIES	27.83
03-11 P1	7HA05000155	MAYNARD BEACON	02/06/97	SUBSCRIPTION	25.00
03-11 P1	7HA05000161	POLAND SPRING WATER	12/26/96	01/26/97 BOTTLED WATER	29.00
03-11 P1	7HA05000161	DO	12/26/96	01/26/97 BOTTLED WATER	15.75
03-11 P1	7HA05000182	SAVIN CORP.	02/07/97	PHOTOCOPIER SUPPLIES	111.30
03-12 P1	7HA05000179	LSC BUSINESS PRODUCTS	01/30/97	OFFICE SUPPLIES	25.03
03-12 P1	7HA05000179	DO	01/29/97	OFFICE SUPPLIES	21.22
03-14 P1	7HA05000190	MARIA CUNHA	02/01/97	FOOD	28.29
03-19 P1	7HA05000214	ADAM NEEDLES	02/23/97	OFFICE SUPPLIES	36.54
03-19 P2	7HA05000214	DO	02/23/97	OFFICE SUPPLIES	9.37
03-19 P2	7HA05000002	BOISE CASCADE OFFICE PRODUCTS	03/08/97	1 EA EXTENSION POCKET FILE-BLK	15.75
03-19 P2	7HA05000003	DO	03/08/97	3 PARTITION HANGERS	71.88
03-19 P2	7HA05000003	DO	03/08/97	3 PARTITION HANGERS	20.16
03-19 P2	7HA05000004	DO	03/10/97	5 RM 11 X 17 BOND PAPER	114.00
03-19 P1	7HA05000211	LEADERSHIP DIRECTORIES, INC.	02/13/97	YELLOW BOOKS FEDERAL AND REGIONAL	340.00
03-19 P1	7HA05000213	DO	02/20/97	YELLOW BOOKS (FEDERAL & REGIONAL)	265.00





## RENT, COMMUNICATION, UTILITIES

01-03 P1	7HA05000090	CONTINENTAL CABLEVISION	12/10/96	01/09/97	CABLE TV SERVICE	28.43
01-03 P1	7HA05000084	FEDERAL EXPRESS CORP	11/18/96	11/22/96	EXPRESS MAILING SERVICE	17.25
01-03 P1	7HA05000089	DO	11/26/96	11/27/96	EXPRESS MAILING SERVICE	10.07
01-17 CR	712493	DO			REFUND 1 OVERCHARGE	-1.48
01-21 P1	7HA05000097	ADAM NEEDLES	11/08/96	12/06/96	CELL PHONE USE	19.42
01-21 P1	7HA05000097	DO	11/11/96	12/10/96	CELL PHONE USE	5.61
01-21 P1	7HA05000098	CATHERINE M. DEMPSEY	10/06/96	11/05/96	CELL PHONE USE	35.50
01-21 P1	7HA05000092	FEDERAL EXPRESS CORP	12/13/96	12/13/96	EXPRESS MAILING	6.90
01-21 P1	7HA05000103	DO	12/29/96	12/29/96	EXPRESS MAILING	27.39
01-21 P1	7HA05000095	MASSACHUSETTS ELECTRIC	11/19/96	12/19/96	ELECTRICITY LOWELL	355.71
01-21 P1	7HA05000095	DO	11/19/96	12/19/96	ELECTRICITY LOWELL	117.68
01-30 P1	7HA05000107	ADAM NEEDLES	12/23/96	01/02/97	OFFICIAL CELL PHONE	18.69
01-31 S5	97031000475		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	1,426.38
01-31 S5	97031000908		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	880.40
01-31 S5	97031001343		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	789.69
01-31 S5	97031001774		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	1,513.98
01-31 S5	97031002209		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	105.00
01-31 S5	97031002649		12/07/96	12/22/96	CELL PHONE USE	697.85
02-12 P1	7HA05000111	ADAM NEEDLES	12/24/96	12/26/96	EXPRESS MAILING	5.30
02-12 P1	7HA05000108	FEDERAL EXPRESS CORP	12/17/96	12/20/96	MOBILE PHONE	4.33
03-07 P1	7HA05000151	WILLIAM KEYSER	12/23/96	01/02/97	PHONE CALLS	34.71
03-19 P1	7HA05000216	ADAM NEEDLES	12/23/96	01/02/97	MAILING SERVICE	21.00
03-19 P1	7HA05000207	FEDERAL EXPRESS CORP	07/29/96			6,126.71

## OTHER SERVICES

01-03 P1	7HA05000087	BROWNING-FERRIS INDUSTRIAL	12/01/96	12/31/96	RECYCLING - LOWELL	35.55
01-03 P1	7HA05000086	NEW ENGLAND NEWSCLIP AGENCY	11/01/96	11/30/96	NEWSCLIP SERVICE	283.72
01-21 P1	7HA05000099	DO	12/31/96	12/31/96	NEWSCLIP SERVICES	166.68
03-19 P1	7HA05000208	BROWNING-FERRIS INDUSTRIAL	11/01/96	11/30/96	RECYCLING-LOWELL	35.55

## OTHER SERVICES TOTALS:

01-03 P1	7HA05000085	BELMONT SPRINGS WATER CO.	11/01/96	11/26/96	BOTTLED WATER - LAWRENCE	19.95
01-03 P1	7HA05000091	COMMUNITY NEWSDEALERS, INC	12/02/96	12/29/96	BOSTON GLOBE SUBSCRIPTION	20.00
01-06 P1	7HA05000088	AQUA COOL	11/01/96	11/30/96	BOTTLED WATER- D.C.	58.40
01-17 CR	712493	SOUTHWEST DISTRIBUTION, INC.			REFUND 1 DUP. PAYMENT	-197.00
01-21 P1	7HA05000101	BELMONT SPRINGS WATER CO.	11/27/96	12/26/96	BOTTLED WATER	19.95
01-21 P1	7HA05000094	HARLBOROUGH CHAMBER OF COMMERCE	12/07/96	12/07/96	STAFF ATTEND LUNCHEON	54.00
01-21 P1	7HA05000096	POLAND SPRING WATER	12/26/96	12/26/96	BOTTLED WATER	29.00
01-21 P1	7HA05000102	DO	12/26/96	12/26/96	BOTTLED WATER	15.75
01-21 P1	7HA05000100	THE BOSTON HERALD	12/26/96	02/19/97	SUBSCRIPTION	52.40
02-12 P1	7HA05000110	AQUA COOL WASHINGTON	12/01/96	12/31/96	BOTTLED WATER	12.00
02-12 P1	7HA05000109	LSC BUSINESS PRODUCTS	12/13/96	12/13/96	OFFICE SUPPLIES	27.83
02-12 P1	7HA05000103	DO	12/30/96	12/30/96	OFFICE SUPPLIES	73.58
02-25 P1	7HA05000129	NORTHEAST-HIDWEST INSTITUTE	01/01/97	12/31/97	SUBSCRIPTION	750.00





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## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL .....  
OFFICIAL MAIL ALLOWANCE TOTALS:

653.42  
653.42

OFFICE TOTALS:

167,399.31  
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## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

ALLEN, CYNTHIA A .....	01/03/97	03/31/97	OFFICE MANAGER .....	10,010.00
CASEY, MICHAEL COLIN .....	01/03/97	02/28/97	LEGIS CORRESPONDENCE/OFFICE MANAGER .....	3,625.00
DO .....	03/01/97	03/31/97	LEGIS CORRESPONDENCE/OFFICE MANAGER .....	1,875.00
COHEN, BENJAMIN .....	01/03/97	03/31/97	BUDGET ASSOC/LEGISLATIVE COUNSEL .....	12,222.23
DEMOND, PEGGY .....	01/03/97	03/31/97	STAFF DIRECTOR .....	19,555.56
EDMOND, PATRICK C .....	01/03/97	03/31/97	STAFF ASSISTANT .....	7,333.33
GALVIN, SCOTT .....	01/03/97	03/31/97	CONSTITUENT AIDE .....	7,729.33
HONORE, CHANTAL CECILY .....	01/03/97	03/31/97	RECEPTIONIST .....	4,155.56
JONES, OPAL A .....	01/03/97	02/28/97	INFORMATION SPECIALIST .....	5,333.33
MORTON, CECILIA T .....	01/06/97	03/31/97	EXECUTIVE ASSISTANT .....	8,500.00
PERRY, ERMA L .....	01/03/97	03/31/97	STAFF ASSISTANT .....	6,538.90
RAMOS, ERNESTO G .....	01/03/97	03/31/97	COMMUNITY LIAISON .....	9,553.33
SCHLEBLE, JOHN D .....	01/03/97	03/31/97	DEPUTY CHIEF OF STAFF .....	20,777.77
THOMPSON, WILLIE J .....	01/03/97	03/31/97	PART-TIME EMPLOYEE .....	2,900.57
THOMPSON, TOLA RHOMBI .....	01/03/97	03/31/97	EXECUTIVE ASSISTANT .....	11,000.00
VARIETY, SAKAKI B .....	01/03/97	03/31/97	COMMUNITY OMBUDSMAN .....	6,600.00
VENTURA, PAMELA ANN .....	01/03/97	02/14/97	CASEWORKER/SPECIAL PROJ COORD .....	4,686.50
			PERSONNEL COMPENSATION TOTALS:	142,376.41

## TRAVEL

01-22 P9 FL1702L9701 GMAC .....	01/01/97	01/31/97	LEASE AUTO .....	55.38
02-13 P1 7FL17000088 PEGGY DEMON .....	01/22/97		PARKING AT AIRPORT .....	4.00
02-13 P1 7FL17000089 DO .....	01/08/97	01/22/97	TRAVEL-AIR .....	284.00
02-13 P1 7FL17000089 DO .....	01/16/97	01/22/97	HOTEL .....	1,014.31
02-21 P1 7FL17000100 ERMA L PERRY .....	01/07/97	01/30/97	200 MI @.30 .....	60.00
02-21 P1 7FL17000101 OPAL A JONES .....	01/16/97	02/01/97	209 MI @.30 .....	62.70
02-21 P1 7FL17000099 WILLIE J THOMPSONS .....	01/03/97	01/31/97	419 MI @.30 .....	125.70
02-27 P9 FL1701L19702 GMAC .....	02/01/97	02/28/97	LEASED AUTO .....	705.98
03-03 P. 7FL17000117 HON. CARRIE MEEK .....	01/06/97	01/09/97	AIR TRAVEL .....	284.00
03-03 P1 7FL17000117 DO .....	02/02/97	02/07/97	AIRLINE TRAVEL .....	284.00
03-10 P9 FL1701L19701 GMAC .....	01/01/97	01/30/97	LEASED AUTO .....	705.98
03-17 P1 7FL17000129 ERMA L PERRY .....	02/01/97	02/28/97	270 MI @.30 .....	81.00
03-17 P1 7FL17000129 DO .....	02/19/97	02/19/97	TOLL CHARGES .....	0.25
03-17 P1 7FL17000130 SAKAKI B VARIETY .....	02/01/97	02/28/97	682 MI @.30 .....	204.60
03-17 P1 7FL17000130 DO .....	02/14/97	02/28/97	TOLL CHARGES .....	2.75
03-17 P1 7FL17000127 SCOTT GALVIN .....	01/03/97	01/31/97	197 MI @.30 .....	59.10
03-17 P1 7FL17000127 DO .....	02/03/97	02/26/97	250 MI @.30 .....	75.00
03-17 P1 7FL17000128 WILLIE J THOMPSONS .....	02/01/97	02/27/97	640 MI @.30 .....	192.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
03-19	PI	7FL17000118	02/27/97	03/04/97	MEMBER TRAVEL	324.00
03-19	PI	7FL17000118	02/24/97		MEMBER TRAVEL	142.00
03-20	P9	FL17019703 GNAC	03/01/97	03/31/97	LEASED AUTO	705.98
03-31	SV	7A901000822 SANAKI B VARIETY	01/16/97	01/31/97	MILEAGE 461 MI @ .30	138.30
					TRAVEL TOTALS:	5,511.03
RENT, COMMUNICATION, UTILITIES						
01-22	P9	FL1701R9701 CITY NATIONAL BANK OF FLORIDA	01/01/97	01/31/97	MIAMI, FL	2,572.50
02-13	PI	7FL17000087 FEDERAL EXPRESS CORP	01/04/97		OVERNIGHT DELIVERY	11.37
02-20	PI	7FL17000094 BELLSOUTH MOBILITY	01/06/97		MOBILE TELEPHONE	51.43
02-20	P9	FL1701R9702 CITY NATIONAL BANK OF FLORIDA	02/01/97	02/28/97	MIAMI, FL	2,666.66
02-20	PI	7FL17000095 FEDERAL EXPRESS CORP	01/11/97		OVERNIGHT DELIVERY	3.45
02-25	PI	7FL17000108 DO	01/17/97		OVERNIGHT DELIVERY	17.20
02-25	PI	7FL17000108 DO	01/26/97		OVERNIGHT DELIVERY	51.38
02-25	PI	7FL17000108 DO	02/01/97		OVERNIGHT DELIVERY	21.44
02-25	PI	7FL17000108 DO	02/08/97		OVERNIGHT DELIVERY	15.24
02-25	PI	7FL17000113 JOHN D SCHEUBLE	02/05/97		POSTAGE	15.40
02-28	SV	7A901000248	01/01/97	01/31/97	HIR SERVICE (TRANSFER)	250.00
02-28	SS	97059000461	01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	150.99
02-28	SS	97059000875	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	152.53
02-28	SS	97059001292	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	541.02
02-28	SS	97059001714	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	67.99
02-28	SS	97059002143	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	105.00
02-28	SS	97059002578	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	319.86
03-19	PI	7FL17000124	02/22/97		OVERNIGHT DELIVERY	3.45
03-20	P9	FL1701R9703 CITY NATIONAL BANK OF FLORIDA	03/01/97	03/31/97	MIAMI, FL	2,666.66
03-31	SS	97090000469	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	150.99
03-31	SS	97090000882	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	152.36
03-31	SS	97090001307	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	568.07
03-31	SS	97090001736	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	67.99
03-31	SS	97090002171	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	105.00
03-31	SS	97090002609	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	236.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,964.09
PRINTING AND REPRODUCTION						
01-31	SS	97031000225	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	108.00
02-13	PI	7FL17000091	01/27/97		PHOTO ENLARGEMENTS	13.00
02-20	PI	7FL17000093	01/16/97		PRINTING	200.00
02-25	PI	7FL17000111	02/07/97		DEVELOP PHOTOS	19.98
02-28	SS	97059000208	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	40.70
03-19	PI	7FL17000120	02/24/97		BUSINESS CARDS	360.00
03-19	PI	7FL17000120	02/28/97		PEEL BACK LABELS	77.50
03-31	SS	97090000241	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	355.80

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OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:		1,174.98
02-13	PI 7FL17000090 CITY OF MIAMI	01/01/97	12/31/97	BLDG. FEE
02-13	PI 7FL17000092 FLORIDA CLIPPING SERVICE, INC	01/06/97		SEARCH READING FEE
03-03	PI 7FL17000116 BANKERS INSURANCE GROUP	11/25/96	11/25/97	LEASE CAR & INSURANCE
03-03	PI 7FL17000115 FLORIDA CLIPPING SERVICE, INC	02/06/97		CLIPPING NEWS
03-19	PI 7FL17000119 CITY OF MIAMI	02/08/97		CERTIFICATE OF USE
				6.30
OTHER SERVICES TOTALS:				1,116.29
SUPPLIES AND MATERIALS				
01-14	PI 7FL17000076 THE WASHINGTON POST	01/16/97	01/15/98	SUBSCRIPTION
01-31	SI 97031000149	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)
02-20	PI 7FL17000096 CRYSTAL SPRINGS WATER	12/09/96	01/15/97	BOTTLED WATER
02-25	PI 7FL17000104 BLACK ENTERPRISE	02/18/97		SUBSCRIPTION
02-25	PI 7FL17000112 CONGRESSIONAL QUARTERLY, INC	02/06/97		BINDER SET
02-25	PI 7FL17000103 CRYSTAL SPRINGS WATER	01/31/97		BOTTLED WATER
02-25	PI 7FL17000107 DEER PARK SPRING WATER	01/26/97		BOTTLED WATER
02-25	PI 7FL17000110 FLORIDA TREND	02/11/97	02/11/98	SUBSCRIPTION
02-25	PI 7FL17000109 HOM. CARRIE MEK	02/11/97		FOOD AND BEVERAGE
02-28	SI 97059000146	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)
03-19	PI 7FL17000125 CRYSTAL SPRINGS WATER	02/21/97		BOTTLED WATER
03-19	PI 7FL17000121 DEER PARK SPRING WATER	02/26/97		BOTTLED WATER
03-19	PI 7FL17000122 REMARKABLE PRODUCTS	02/18/97		FEDERAL LAM POSTER
03-19	PI 7FL17000123 THE MIAMI TIMES	04/14/97	04/14/98	SUBSCRIPTION
03-19	PI 7FL17000123 DO	03/01/97	03/01/98	SUBSCRIPTION
03-31	SI 97090000148	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)
SUPPLIES AND MATERIALS TOTALS:				730.98
EQUIPMENT				
01-31	S2 97031001654	01/01/97	01/31/97	EQUIPMENT (TRANSFER)
02-28	S2 97059000689	02/01/97	02/28/97	EQUIPMENT (TRANSFER)
03-31	S2 97090000753	03/01/97	03/31/97	EQUIPMENT (TRANSFER)
EQUIPMENT TOTALS:				1,661.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:				1,826.91
				1,583.83
				4,872.11
				166,745.89
OFFICIAL MAIL ALLOWANCE				
02-28	P4 7USPS019711 FRANKED MAIL	01/01/97	01/31/97	FRANKED MAIL
03-31	P4 7USPS029711 DO	02/01/97	02/28/97	FRANKED MAIL
FRANKED MAIL TOTALS:				412.85
OFFICIAL MAIL ALLOWANCE TOTALS:				240.57
				653.42
				653.42
OFFICE TOTALS:				167,399.31



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. CARRIE P HECK							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-06	P1	7F117000069	OPAL A JONES	11/18/96	12/16/96 MILEAGE	81.40	
01-06	P1	7F117000070	DO	11/21/96	12/16/96 PARKING	12.75	
01-06	P1	7F117000067	PAHELA ANN VENTURA	12/11/96	12/18/96 MILEAGE	14.10	
01-06	P1	7F117000068	DO	12/12/96	12/12/96 PARKING	0.50	
01-06	P1	7F117000066	PEGGY DEMON	07/10/96	11/12/96 MILEAGE	391.80	
02-13	P1	7F117000086	BENJAMIN COHEN	09/12/96	TAXI FARE	6.00	
02-21	P1	7F117000098	SAMAKI B VARIETY	12/03/96	12/19/96 MILEAGE 416 MI @ .30	124.80	
02-21	P1	7F117000098	DO	01/16/97	01/31/97 MILEAGE 461 MI @ .30	138.30	
02-21	P1	7F117000099	HILLIE J THORPKINS	12/02/96	12/27/96 500 MI @ .30	150.00	
02-21	P1	7F117000099	DO	12/09/96	12/13/96 PARKING AND TOLLS	7.75	
03-24	C	712449	GNAC		REFUND, LEASE OVERPAYMENT	-553.83	
03-31	SV	7A901000822	SAMAKI B VARIETY	01/16/97	01/31/97 CORR. 2/21/97 DOC# 7F117000098	-138.30	
						235.35	
						TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES							
01-06	P1	7F117000063	FEDERAL EXPRESS CORP	11/21/96	11/26/96 FED-EX SERVICES	11.82	
01-06	P1	7F117000064	US CAPITOL HISTORICAL SOCIETY	12/03/96	12/03/96 SHIPPING OF CALENDARS	253.35	
01-09	P1	7F117000074	BELLSOUTH MOBILITY	11/06/96	12/06/96 CURRENT MONTHLY CHARGES	51.43	
01-09	P1	7F117000075	FEDERAL EXPRESS CORP	12/07/96	12/07/96 FED EX SERVICES	13.80	
01-14	P1	7F117000078	DO	12/13/96	12/13/96 OVERNIGHT DELIVERY	10.40	
01-14	P1	7F117000078	DO	12/20/96	12/20/96 OVERNIGHT DELIVERY	115.89	
01-22	P1	7F117000080	DO	12/29/96	12/29/96 OVERNITE DELIVERY	10.40	
01-28	SV	7A901000174	(H. I. R. SERVICES CHARGED)	12/01/96	12/31/96 12/01-12/31/96	250.00	
01-31	S5	97031000476		12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	150.99	
01-31	S5	97031000909		12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	209.32	
01-31	S5	97031001344		12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	540.00	
01-31	S5	97031001775		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	1,267.99	
01-31	S5	97031002210		12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	105.00	
01-31	S5	97031002650		12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	240.91	
						3,231.30	
						RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION							
01-09	P1	7F117000071	US CAPITOL HISTORICAL SOCIETY	11/21/96	11/21/96 1997 CALENDARS	2,975.00	
01-09	P1	7F117000071	DO	11/21/96	11/21/96 1997 CALENDARS	2,440.00	
02-12	P1	7F117000082	DAVID L. ANDRUKITTIS, INC	12/26/96	12/26/96 MISC. MAILING	46.30	
02-13	P1	7F117000086	BENJAMIN COHEN	09/12/96	DUPLICATION SERVICE	6.00	
02-20	P1	7F117000102	PARKER MAILING SERVICE	12/30/96	CONSUMER INFO CATALOG	566.00	
02-25	P2	7F117000004	BETHSDA ENGRAVERS	02/20/97	02/28/97 OSS OFFICE SUPPLIES	79.00	
02-25	P2	7F117000004	DO	02/20/97	02/28/97 OSS OFFICE SUPPLIES	25.00	

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**PRINTING AND REPRODUCTION TOTALS:**

6,137.30

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80-07

**OTHER SERVICES TOTALS:**

80.07

## SUPPLIES AND MATERIALS

01-06	P1	7FL17000065	CRYSTAL SPRINGS WATER	11/08/%	11/15/%	WATER SERVICES
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01-06 P1 7FL17000062	JOHN D SCHELBLE	11/22/96	11/22/96	EXPS FOR CONSTITUENT MEETING
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01-09 P1 7FL17000072 OFFICE DEPOT	09/06/96 10/28/96 OFFICE SUPPLIES
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01-14 P1 7FLL17000079 EBONY	12/06/96	12/06/96	SUBSCRIPTION
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01-14 P1 7FL1700077	OFFICE DEPOT	12/11/96	12/26/96	OFFICE SUPPLIES
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01-22 P\* 7FL17000083 CARROLL PUBLISHING COMPANY ..... 02/01/97 01/31/98 PUBLICATION .....

01-22	P1	7FL17000081	DEER PARK SPRING WATER	12/26/96	12/26/96	BOTTLED WATER

01-22 P1	7FL17000084	OFFICE DEPOT	12/17/96	12/17/96	OFFICE SUPPLIES
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02-13	PI	7FL17000085	AMERICAN BAR ASSOCIATION	03/23/96	PUBLICATION
02-14	PI	7FL17000087	AMERICAN BAR ASSOCIATION	03/23/96	PUBLICATION
02-15	PI	7FL17000088	AMERICAN BAR ASSOCIATION	03/23/96	PUBLICATION
02-16	PI	7FL17000089	AMERICAN BAR ASSOCIATION	03/23/96	PUBLICATION
02-17	PI	7FL17000090	AMERICAN BAR ASSOCIATION	03/23/96	PUBLICATION
02-18	PI	7FL17000091	AMERICAN BAR ASSOCIATION	03/23/96	PUBLICATION
02-19	PI	7FL17000092	AMERICAN BAR ASSOCIATION	03/23/96	PUBLICATION
02-20	PI	7FL17000093	AMERICAN BAR ASSOCIATION	03/23/96	PUBLICATION
02-21	PI	7FL17000094	AMERICAN BAR ASSOCIATION	03/23/96	PUBLICATION
02-22	PI	7FL17000095	AMERICAN BAR ASSOCIATION	03/23/96	PUBLICATION
02-23	PI	7FL17000096	AMERICAN BAR ASSOCIATION	03/23/96	PUBLICATION
02-24	PI	7FL17000097	AMERICAN BAR ASSOCIATION	03/23/96	PUBLICATION
02-25	PI	7FL17000098	AMERICAN BAR ASSOCIATION	03/23/96	PUBLICATION
02-26	PI	7FL17000099	AMERICAN BAR ASSOCIATION	03/23/96	PUBLICATION
02-27	PI	7FL17000100	AMERICAN BAR ASSOCIATION	03/23/96	PUBLICATION
02-28	PI	7FL17000101	AMERICAN BAR ASSOCIATION	03/23/96	PUBLICATION
02-29	PI	7FL17000102	AMERICAN BAR ASSOCIATION	03/23/96	PUBLICATION
02-30	PI	7FL17000103	AMERICAN BAR ASSOCIATION	03/23/96	PUBLICATION

[illegible][illegible][illegible][illegible][illegible]

EQUIPMENT

01-31 S2	97031001653	12/01/96	12/31/96	EQUIPMENT (TRANSFER)
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01-31 S2 97031001655	12/01/96 12/31/96 EQUIPMENT (TRANSFER)
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EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-31 P4 7USPS129610 DISBURSING OFC-US POSTAL SVC ..... 12/01/96 12/31/96 FRANKED MAIL .....

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

TOOE UOAI CADDOYF O MEFM

ON. CARRIE F  
EICTAI MAYI

OFFICIAL MAIL ALLOWANCE  
FRANKEN MATI

01-03	P4	7USPS95FN10	DISBURSING	OFF-IPS	POSTAL	SVC	01/01/95	12/31/95	EDAWKED MAY1
FINANCED TRAIL									

[illegible]

OFFICIAL MAIL ALLOWANCE TOTALS

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ROBERT MENENDEZ						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	124,190.55	124,190.55
				RENT, COMMUNICATION, UTILITIES	4,074.18	4,074.18
				PRINTING AND REPRODUCTION	15,823.62	15,823.62
				OTHER SERVICES	177.95	177.95
				SUPPLIES AND MATERIALS	725.00	725.00
				EQUIPMENT	3,332.26	3,332.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,380.70	6,380.70
					154,704.26	154,704.26
FRANKED MAIL						
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,011.59	1,011.59
					1,011.59	1,011.59
OFFICE TOTALS:						
					155,715.85	155,715.85
PERSONNEL COMPENSATION						
				01/03/97 03/31/97 DEPUTY DISTRICT DIRECTOR	13,762.23	13,762.23
				01/03/97 03/31/97 LEGISLATIVE ASSISTANT	5,622.23	5,622.23
				01/03/97 02/28/97 STAFF ASSISTANT	4,833.33	4,833.33
				01/03/97 03/31/97 PART-TIME EMPLOYEE	953.33	953.33
				01/03/97 03/31/97 PART-TIME EMPLOYEE	4,852.23	4,852.23
				01/03/97 03/31/97 DIRECTOR OF CONSTITUENT SERVICES	12,334.52	12,334.52
				01/03/97 03/31/97 PART-TIME EMPLOYEE	1,232.00	1,232.00
				01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT	20,646.69	20,646.69
				01/03/97 03/31/97 SCHEDULER/ADMIN SECRETARY	5,377.77	5,377.77
				01/03/97 03/31/97 OFFICE MANAGER	13,200.00	13,200.00
				01/03/97 03/31/97 CASEWORKER (DISTRICT)	6,595.10	6,595.10
				01/03/97 03/31/97 COUNSEL	12,955.56	12,955.56
				01/03/97 03/31/97 CASEWORKER/PERTH APOB	5,475.56	5,475.56
				01/13/97 03/31/97 COMMUNICATIONS DIRECTOR	9,750.00	9,750.00
				01/03/97 03/31/97 SCHEDULER/RECEPTIONIST	6,600.00	6,600.00
				PERSONNEL COMPENSATION TOTALS:	124,190.55	124,190.55
TRAVEL						
				01/06/97 01/08/97 NEMARK TO DC	150.00	150.00
				01/18/97 (NEMARK-DC) BY RAIL	75.00	75.00
				01/28/97 01/29/97 R/T NEMARK TO DC	296.00	296.00
				02/02/97 NEMARK, TO MASH	98.00	98.00
				01/28/97 01/28/97 R/T NEMARK/DC/	296.00	296.00
				02/07/97 02/11/97 R/T AIR DCA/EHR	302.00	302.00
				02/13/97 02/22/97 R/T AIR DC TO NEMARK	302.00	302.00
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				ALVAREZ, JOSE MANUEL		
				BOSE, AMITABHA		
				CHRISTIANSEN, JODI B		
				COBANE, WILLIAM E		
				COLLINS, DENNIS P		
				COLON, NIDIA I		
				GARCIA, MICHAEL		
				HUTTON, MICHAEL H		
				JARAMILLO, GINA A		
				KEARNS, KAREN GIBBS		
				LLANES, GLADYS		
				O'HALLEY, BRIAN J		
				PERDOMO, ELIZABETH		
				PISCITELLI, CATHRYN JULIA		
				STANIAK, STACEY		
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ROBERT MENENDEZ						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				01-22 P1 7NJ13000069 HON. ROBERT MENENDEZ		
				01-30 P1 7NJ13000074 DO		
				02-11 P1 7NJ13000083 DO		
				02-11 P1 7NJ13000083 DO		
				02-13 P1 7NJ13000084 JOSE MANUEL ALVAREZ		
				02-21 P1 7NJ13000089 HON. ROBERT MENENDEZ		
				03-03 P1 7NJ13000095 DO		



03-03 P1	7NJ13000095	HON, ROBERT MENENDEZ	02/23/97	02/25/97	R/T	DC TO NEMARK	302.00
03-03 P1	7NJ13000096	JOSE MANUEL ALVAREZ	01/06/97	02/13/97	1100 MI. @ .27 .5/HI	302.50	
03-03 P1	7NJ13000096	DO	01/06/97	02/13/97	TOLLS & PARKING	323.30	
03-03 P1	7NJ13000094	MICHAEL H HUTTON	02/19/97	02/21/97	R/T RAIL DC TO NEMARK	150.00	
03-03 P1	7NJ13000094	DO	02/19/97	02/21/97	HOTEL	244.68	
03-03 P1	7NJ13000094	DO	02/19/97	02/21/97	PARKING & TAXIS	60.00	
03-18 P1	7NJ13000102	HON, ROBERT MENENDEZ	01/21/97		RAIL WASH TO NEMARK	75.00	
03-18 P1	7NJ13000102	DO	03/04/97		RAIL TRENTON TO DC	52.00	
03-25 P1	7NJ13000111	CATHRYN PISCITELLI	02/19/97	02/21/97	R/T RAIL DC/NEMARK	150.00	
03-25 P1	7NJ13000112	DO	02/19/97	02/21/97	HOTEL	257.70	
03-25 P1	7NJ13000112	DO	02/19/97	02/21/97	TAXIS	19.00	
03-25 P1	7NJ13000113	HON, ROBERT MENENDEZ	03/13/97	03/18/97	R/T DC/NEMARK	317.00	
03-25 P1	7NJ13000114	DO	02/27/97	03/11/97	DC/NEMARK/DC	302.00	
					TRAVEL TOTALS:	4,074.18	
RENT, COMMUNICATION, UTILITIES							
01-22 P9	NJ1301R9701	MAINTONN ASSOCIATES	01/01/97	01/31/97	PERTH AMBOY, NJ	600.00	
01-22 P9	NJ1302R9701	NINE-ONE-ONE	01/01/97	01/31/97	JERSEY CITY, NJ	2,377.00	
01-22 P9	NJ1303R9701	SHAN & PARAM NAGENDRA	01/01/97	01/31/97	BAYONNE, NJ	720.00	
02-05 P1	7NJ13000076	FEDERAL EXPRESS CORP	01/03/97		FEDEX CHARGE	3.45	
02-10 P1	7NJ13000082	PSE&G CO	12/24/96	01/24/97	ELECTRICITY	103.48	
02-14 P1	7NJ13000086	BELL ATLANTIC NYNEX MOBILE	12/21/96	01/17/97	CELLULAR BILL	158.83	
02-14 P1	7NJ13000088	ELIZABETHTONN GAS	12/31/96	01/29/97	PERTH AMBOY GAS BILL	414.82	
02-20 P9	NJ1301R9702	MAINTONN ASSOCIATES	02/01/97	02/28/97	PERTH AMBOY, NJ	650.00	
02-20 P9	NJ1302R9702	NINE-ONE-ONE	02/01/97	02/28/97	JERSEY CITY, NJ	2,377.00	
02-20 P9	NJ1303R9702	SHAN & PARAM NAGENDRA	02/01/97	02/28/97	BAYONNE, NJ	720.00	
02-28 S5	97059000462		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	116.25	
02-28 S5	97059000876		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	211.91	
02-28 S5	97059001293		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	825.57	
02-28 S5	97059001715		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	47.98	
02-28 S5	97059002144		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	180.00	
02-28 S5	97059002579		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	265.68	
02-28 P9	NJ1301R971A	MAINTONN ASSOCIATES	01/01/97	01/30/97	JAN.'S RENT INCREASE	50.00	
03-11 P1	7NJ13000098	FEDERAL EXPRESS CORP	02/06/97		DELIVERY	32.64	
03-11 P1	7NJ13000099	DO	01/09/97	01/25/97	DELIVERY	38.00	
03-11 P1	7NJ13000100	PSE&G CO	01/24/97	02/25/97	ELECTRICITY	110.42	
03-18 P1	7NJ13000106	BELL ATLANTIC NYNEX MOBILE	01/22/97	02/10/97	CELLULAR SERVICE	119.28	
03-20 P9	NJ1301R9703	MAINTONN ASSOCIATES	03/01/97	03/31/97	PERTH AMBOY, NJ	650.00	
03-20 P9	NJ1302R9703	NINE-ONE-ONE	03/01/97	03/31/97	JERSEY CITY, NJ	2,377.00	
03-20 P9	NJ1303R9703	SHAN & PARAM NAGENDRA	03/01/97	03/31/97	BAYONNE, NJ	720.00	
03-26 P1	7NJ13000117	ELIZABETHTONN GAS	01/29/97	02/28/97	PERTH AMBOY GAS BILL	298.03	
03-31 S5	97090000470		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	116.25	
03-31 S5	97090000883		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	164.66	
03-31 S5	97090001308		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	765.00	
03-31 S5	97090001737		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	47.98	
03-31 S5	97090002172		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	180.00	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. ROBERT MENENDEZ	-CON.					
03-31	S5	97090002610		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	382.39	15,823.62
					RENT, COMMUNICATION, UTILITIES TOTALS:		
01-31	S3	97031000209		01/01/97	01/31/97 PHOTOGRAPHIC (TRANSFER)	6.40	
02-05	P1	7NJ13000075	DAVID L. ANDRUKITIS, INC	01/09/97	BUSINESS CARDS-PERODMO	22.50	
02-28	S3	97059000191		02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)	1.60	
03-18	P1	7NJ13000107	DAVID L. ANDRUKITIS, INC.	02/28/97	FOLD & INSERT MAIL JOB	32.95	
03-26	P1	7NJ13000115	DO	02/07/97	PRINTING	90.00	
03-31	S3	97090000223		03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)	24.60	
					PRINTING AND REPRODUCTION TOTALS:	177.95	
OTHER SERVICES							
02-14	P1	7NJ13000087	MAGDALENA NEGRON	01/01/97	01/31/97 CLEANING JERSEY CITY	400.00	
03-18	P1	7NJ13000109	DO	02/01/97	02/28/97 CLEANING JERSEY CITY	325.00	
					OTHER SERVICES TOTALS:	725.00	
SUPPLIES AND MATERIALS							
01-24	P1	7NJ13000073	BNA	04/15/97	04/15/98 SUBSCRIPTION	1,930.00	
01-24	P1	7NJ13000072	RESNICK OFFICE EQUIPMENT CO	01/10/97	OFFICE SUPPLIES	31.00	
01-31	S1	97031000331		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	266.56	
02-05	P1	7NJ13000077	AQUA COOL WASHINGTON	12/01/96	12/31/96 DC WATER BILL	13.00	
02-05	P1	7NJ13000080	THE NEW YORK TIMES	01/06/97	01/06/98 SUBSCRIPTION	208.00	
02-13	P1	7NJ13000085	RESNICK OFFICE EQUIPMENT CO	01/17/97	COFFEE MEETING M/CONSTITUENTS	55.12	
02-20	P1	7NJ13000090	GREAT BEAR SPRING WATER	01/01/97	01/31/97 JERSEY CITY WATER BILL	12.00	
02-25	P1	7NJ13000093	ITALIAN TRIBUNE NEWS	03/31/97	03/31/98 SUBSCRIPTION	20.00	
02-25	P1	7NJ13000091	RESNICK OFFICE EQUIPMENT CO	02/06/97	SUPPLIES	24.59	
02-25	P1	7NJ13000092	DO	02/06/97	CHAIRMATS	197.79	
02-28	S1	97059000328		02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	79.12	
03-05	P1	7NJ13000097	RESNICK OFFICE EQUIPMENT CO	02/11/97	OFFICE SUPPLIES	13.81	
03-11	P1	7NJ13000101	AQUA COOL WASHINGTON	01/06/97	01/31/97 DC WATER BILL	62.95	
03-18	P1	7NJ13000108	ARAMARK REFRESHMENTS SERVICES	02/26/97	COFFEE MEETINGS WITH CONSTIT	31.68	
03-18	P1	7NJ13000105	GREAT BEAR SPRING WATER	02/01/97	02/28/97 JERSEY CITY WATER BILL	33.60	
03-18	P1	7NJ13000106	SOUTHWEST DISTRIBUTION, INC.	04/01/97	07/01/97 SUBSCRIPTION	87.75	
03-25	P1	7NJ13000112	CATHRYN PISCITELLI	02/19/97	02/21/97 PAPERS	2.13	
03-26	P1	7NJ13000116	AQUA COOL WASHINGTON	02/01/97	02/28/97 DC WATER BILL	40.75	
03-31	S1	97090000332		03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	222.41	
					SUPPLIES AND MATERIALS TOTALS:	3,532.26	
EQUIPMENT							
01-31	S2	97031001616		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	2,126.90	
02-28	S2	97059000639		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	2,126.90	
03-31	S2	97090000696		03/01/97	03/31/97 EQUIPMENT (TRANSFER)	2,126.90	

## EQUIPMENT TOTALS:

6,380.70

154,704.26

## OFFICIAL EXPENSES OF MEMBERS TOTALS:

6,380.70

154,704.26

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

02-28 P4 7USPS019711 DISBURSING OFC-US POSTAL SVC ..... 01/01/97 01/31/97 FRANKED MAIL ..... 406.34  
 03-31 P4 7USPS029711 DO ..... 02/01/97 02/28/97 FRANKED MAIL ..... 607.25

## FRANKED MAIL TOTALS:

1,011.59

## OFFICIAL MAIL ALLOWANCE TOTALS:

1,011.59

## OFFICE TOTALS:

155,715.85

## 1996 HON. ROBERT MENEDEZ

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-03 P1 7NJ13000060 HON. ROBERT MENEDEZ ..... 12/03/96 12/05/96 AIR FARE NJ/DC/NJ ..... 332.00  
 01-03 P1 7NJ13000059 MICHAEL H HUTTON ..... 12/13/96 ..... TRAIN DC, TO NEWARK ..... 179.00  
 01-07 P1 7NJ13000058 JOSE MANUEL ALVAREZ ..... 11/01/96 12/06/96 MILEAGE IN DISTRICT ..... 273.90  
 01-07 P1 7NJ13000058 DO ..... 11/01/96 12/06/96 TOLLS & PARKING ..... 223.85  
 01-23 P1 7NJ13000070 DO ..... 12/09/96 12/24/96 440 MI @ .27.5/MI ..... 121.00  
 01-23 P1 7NJ13000070 DO ..... 12/09/96 12/24/96 TOLLS & PARKING ..... 86.30  
 TRAVEL TOTALS: ..... 1,216.05

## RENT, COMMUNICATION, UTILITIES

01-03 P1 7NJ13000049 BELL ATLANTIC NYNEX MOBILE ..... 10/21/96 11/13/96 CELLULAR PHONE BILL ..... 288.79  
 01-03 P1 7NJ13000050 ELIZABETH TOWN GAS ..... 10/29/96 12/02/96 PERTH AMBOY/GAS BILL ..... 189.95  
 01-13 P1 7NJ13000063 PSE&G CO ..... 11/21/96 12/24/96 UTILITY BILL ..... 117.00  
 01-16 P1 7NJ13000060 ELIZABETH TOWN GAS ..... 12/02/96 12/31/96 UTILITY BILL ..... 267.40  
 01-31 S5 97031000477 ..... 12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR) ..... 116.25  
 01-31 S5 97031000910 ..... 12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR) ..... 149.02  
 01-31 S5 97031001345 ..... 12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER ..... 765.00  
 01-31 S5 97031001776 ..... 12/01/96 12/31/96 DC TEL EQUIP (TRANSFER) ..... 847.98  
 01-31 S5 97031002211 ..... 12/01/96 12/31/96 DC TEL SERVICE (TRANSFER) ..... 100.00  
 01-31 S5 97031002651 ..... 12/01/96 12/31/96 DC TEL TOLLS (TRANSFER) ..... 305.64  
 02-05 P1 7NJ13000081 BELL ATLANTIC NYNEX MOBILE ..... 11/23/96 12/20/96 CELLULAR SERVICE ..... 155.67  
 02-05 P1 7NJ13000079 FEDERAL EXPRESS CORP ..... 12/07/96 12/30/96 FEDEX CHARGES ..... 24.20  
 RENT, COMMUNICATION, UTILITIES TOTALS: ..... 3,406.90

## PRINTING AND REPRODUCTION

01-07 P1 7NJ13000057 DAVID L. ANDRUKITTIS, INC ..... 12/17/96 ..... BUSINESS CARDS ..... 179.50  
 01-23 P2 7NJ13000001 BETHESDA ENGRAVERS ..... 01/07/97 01/20/97 OSS OFFICE SUPPLIES ..... 156.55  
 01-23 P2 7NJ13000001 DO ..... 01/07/97 01/20/97 OSS OFFICE SUPPLIES ..... 102.90  
 PRINTING AND REPRODUCTION TOTALS: ..... 438.95

## OTHER SERVICES

01-03 P1 7NJ13000053 CLEANET, INC. .... 11/22/96 ..... CLEANING/SERVICE/PERTH AMBOY ..... 44.50  
 01-03 P1 7NJ13000052 MAGDALENA NEGRON ..... 12/01/96 12/31/96 CLEANING SERVICE/JERSEY CITY ..... 325.00  
 01-07 P1 7NJ13000056 CLEANET, INC. .... 11/01/96 12/01/96 CLEANING-PERTH AMBOY OFFICE ..... 136.17  
 02-05 P1 7NJ13000078 THE NEW YORK TIMES ..... 12/05/96 12/10/96 EMPLOYMENT AD ..... 631.80



1997 HON. JACK METCALF  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	157,285.68
TRAVEL .....	8,662.51
RENT, COMMUNICATION, UTILITIES .....	11,108.77
PRINTING AND REPRODUCTION .....	824.50
OTHER SERVICES .....	100.00
SUPPLIES AND MATERIALS .....	2,200.37
EQUIPMENT .....	23,537.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,718.96
FRANKED MAIL .....	290.74
OFFICIAL MAIL ALLOWANCE TOTALS:	290.74
OFFICE TOTALS:	204,009.70
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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ATHOOD, ROY F .....	01/03/97 03/31/97 DISTRICT COORDINATOR .....	10,266.67
CABASCO, VERGIL .....	01/03/97 03/31/97 LEGIS ASST/SYSTEMS ANALYST .....	7,333.33
CAVIEZEL, AMY D .....	01/03/97 03/31/97 SCHEDULER .....	6,844.43
COLVIN, C L .....	01/03/97 03/31/97 CASEWORKER .....	6,673.33
CONNER, JULIE L .....	01/03/97 03/31/97 CASEWORKER .....	4,004.00
CURTIS, CAROLYN A .....	01/03/97 03/31/97 PART-TIME EMPLOYEE .....	4,004.00
CUTBIRTH, DAVID A .....	01/03/97 03/31/97 CASEWORKER-PRESS AIDE .....	6,545.00
DUTTON, JOHN C .....	01/03/97 01/31/97 LEGISLATIVE DIRECTOR .....	3,577.77
EDITH ANN KEENAN .....	01/03/97 03/31/97 PART-TIME EMPLOYEE .....	3,015.47
LINTZ, JEFFREY D .....	01/03/97 03/31/97 SPECIAL ASSISTANT .....	8,088.90
MARKEY, JEFFREY D .....	01/03/97 01/31/97 LEGISLATIVE ASSISTANT .....	2,566.67
DO .....	02/01/97 03/31/97 SENIOR LEGISLATIVE ASSISTANT .....	5,500.00
HARKUSEN, FAIRALEE .....	01/03/97 03/31/97 CASEWORKER .....	7,058.33
MARSHALL, BRADFORD K .....	01/03/97 03/31/97 LEGISLATIVE ASSISTANT .....	6,111.10
MCDERHOTT, KEVIN .....	01/03/97 03/31/97 PRESS SECRETARY .....	7,333.33
MOORE, SHERREL LEWIS .....	01/03/97 03/31/97 CHIEF OF STAFF .....	20,533.33
NICHOLS, REBECCA L .....	03/03/97 03/31/97 SCHEDULER/OFFICE MANAGER .....	2,177.78
PEARSON, KIRK JOHN .....	01/03/97 03/31/97 SPECIAL ASSISTANT .....	8,922.23
RICHARD, GREGG .....	03/03/97 03/31/97 O.C. INTERN .....	466.67
SMITH, NORMA C .....	01/03/97 03/31/97 PART-TIME EMPLOYEE .....	8,030.00
STROM, ERIK E .....	02/01/97 03/31/97 LEGISLATIVE DIRECTOR .....	7,000.00
DO .....	01/03/97 01/31/97 SR LEGISLATIVE ASST .....	3,266.67
STROM, CHRISTOPHER .....	01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT .....	17,966.67
PERSONNEL COMPENSATION TOTALS:	157,285.68	



## STATEMENT OF DISBURSEMENTS

YTD AMOUNT QUARTERLY AMOUNT

SERVICE DATES DESCRIPTION

DATE VOUCHER NO. PAYEE

MEMBERS REPRESENTATION ALLOW - COM.  
1997 HON. JACK HETCALF - COM.

TRAVEL

01-15	P1	7HA02000072	VI RGL CARASCO	01/01/97	PLANE SEA-DC	160.00	
01-30	P1	7HA02000076	HON JACK HETCALF	01/09/97	LODGING	120.90	
01-30	P1	7HA02000076	DO	01/09/97	01/22/97 PLANE DC-SEA-DC	629.00	
01-30	P1	7HA02000076	DO	01/09/97	01/22/97 PRIVATE AUTO MILES	62.72	
01-30	P1	7HA02000076	DO	01/09/97	01/22/97 TAXI, PARKING, TOLLS	83.82	
02-04	P1	7HA02000083	ERIK E STROM	01/05/97	AIRFARE	140.00	
02-04	P1	7HA02000084	HON JACK HETCALF	01/05/97	AIRFARE	369.00	
02-04	P1	7HA02000094	DO	01/05/97	CAR RENTAL	86.49	
02-04	P1	7HA02000094	DO	01/05/97	01/05/97 MILEAGE AND TOLLS	23.46	
02-04	P1	7HA02000082	JEFFREY D MARKEY	01/08/97	AIRFARE	160.00	
02-04	P1	7HA02000082	DO	01/09/97	TAXI	10.00	
02-04	P1	7HA02000082	DO	01/07/97	01/08/97 CAR RENTAL	79.93	
02-04	P1	7HA02000082	DO	01/07/97	01/08/97 HOTEL	60.45	
02-04	P1	7HA02000086	ROY F ATKWOOD	01/07/97	01/16/97 PRIVATE AUTO MILEAGE	196.00	
02-04	P1	7HA02000087	S. LEWIS MOORE	01/05/97	01/09/97 AIRFARE	692.00	
02-04	P1	7HA02000087	DO	01/07/97	01/09/97 LODGING IN D.C.	192.00	
02-11	P1	7HA02000095	HON JACK HETCALF	01/20/97	02/03/97 LODGING	54.65	
02-11	P1	7HA02000095	DO	01/20/97	02/03/97 MEALS	23.45	
02-11	P1	7HA02000095	DO	01/20/97	02/03/97 PLANE SEA-DC-SEA	420.00	
02-11	P1	7HA02000095	DO	01/20/97	02/03/97 PRIVATE AUTO	92.68	
02-11	P1	7HA02000095	DO	01/20/97	02/03/97 TAXI, PARKING	65.26	
02-21	P1	7HA02000108	JEFFREY D LINTZ	02/06/97	02/09/97 AIR TRAVEL VETERANS CONF.	319.00	
02-25	P1	7HA02000112	CAROLYN CURTIS	02/03/97	02/03/97 MILEAGE	16.80	
02-25	P1	7HA02000112	DO	02/03/97	02/03/97 PARKING	14.00	
02-25	P1	7HA02000113	ROY F ATKWOOD	01/30/97	02/14/97 MILEAGE	59.92	
02-26	P1	7HA02000115	HON JACK HETCALF	02/11/97	02/11/97 TAXIS TO VFW EVENT	18.00	
03-11	P1	7HA02000120	JEFFREY D MARKEY	02/17/97	02/22/97 AIRFARE	280.00	
03-11	P1	7HA02000120	DO	02/17/97	02/21/97 CAR RENTAL	141.94	
03-11	P1	7HA02000120	DO	02/17/97	02/21/97 HOTEL	187.47	
03-11	P1	7HA02000120	DO	02/21/97	GASOLINE	5.00	
03-11	P1	7HA02000120	DO	02/19/97	02/20/97 MEALS	13.69	
03-11	P1	7HA02000120	DO	01/13/97	02/17/97 MILEAGE	375.76	
03-12	P1	7HA02000119	S. LEWIS MOORE	02/23/97	02/27/97 AIR TO D.C.	280.00	
03-12	P1	7HA02000119	DO	02/24/97	TAXI	9.80	
03-12	P1	7HA02000119	DO	01/20/97	01/22/97 AIR TO D.C.	280.00	
03-12	P1	7HA02000119	DO	02/02/97	02/06/97 LODGING IN D.C.	190.00	
03-14	P1	7HA02000121	JEFFREY D MARKEY	02/22/97	TAXI	10.00	
03-14	P1	7HA02000121	DO	02/23/97	PARKING AT AIRPORT	6.00	
03-14	P1	7HA02000121	DO	02/23/97	100 MILES @ .28 MILE	28.00	
03-14	P1	7HA02000122	NORMA C SMITH	01/07/97	02/25/97 314 MI @ .28 MILE	87.92	

03-14 P1	7MA02000122	MORRIS C SMITH	01/07/97	PARKING	7.00
03-17 P1	7MA02000125	ERIK E STROM	03/01/97	GASOLINE	10.00
03-17 P1	7MA02000125	DO	02/27/97	CAR RENTAL	162.07
03-17 P1	7MA02000125	DO	02/27/97	AIRFARE	200.00
03-17 P1	7MA02000125	FAIRLIE MARKUSEN	02/20/97	LOGGING	97.92
03-17 P1	7MA02000125	DO	02/27/97	MILEAGE	52.08
03-17 P1	7MA02000125	DO	02/27/97	PARKING	5.00
03-17 P1	7MA02000127	HON JACK METCALF	02/27/97	AIRFARE	200.00
03-17 P1	7MA02000127	DO	02/27/97	70 MILES @ 6.20	19.60
03-17 P1	7MA02000127	DO	02/27/97	TAXI, PARKING, TOLLS	17.15
03-17 P1	7MA02000127	DO	02/03/97	TAXI	5.00
03-17 P1	7MA02000127	JEFFREY D HARVEY	03/05/97	PARKING	8.00
03-17 P1	7MA02000126	KIRK JOHN PEARSON	01/08/97	MILEAGE	220.20
03-17 P1	7MA02000126	ROY F ATKWOOD	02/18/97	MILEAGE	155.44
03-24 P1	7MA02000139	HON JACK METCALF	03/16/97	MILEAGE	15.12
03-24 P1	7MA02000139	DO	03/16/97	TOLLS, TAXI	17.03
03-24 P1	7MA02000139	DO	03/16/97	LOGGING	54.66
03-24 P1	7MA02000139	DO	03/16/97	AIR DC-SEA-DC	300.00
03-24 P1	7MA02000140	DO	02/13/97	TOLLS	2.30
03-24 P1	7MA02000140	DO	02/13/97	MILEAGE	14.20
03-24 P1	7MA02000140	DO	02/13/97	LOGGING	61.55
03-24 P1	7MA02000140	DO	02/13/97	MEALS	22.48
03-24 P1	7MA02000140	DO	02/13/97	AIR DC-SEA-DC	200.00
03-27 P1	7MA02000142	DO	03/12/97	TAXI	14.00
03-27 P1	7MA02000141	S. LEWIS MOORE	03/10/97	TAXI	10.00
03-27 P1	7MA02000141	DO	03/10/97	AIR R/T SEATAC-DOA	276.00
03-27 P1	7MA02000141	DO	03/10/97	LOGGING	205.00
				TRAVEL TOTALS:	8,662.51
RENT, COMMUNICATION, UTILITIES					
01-22 P9	7MA02018701	ALAN CLAPPER	01/01/97	BELLINGHAM, WA	901.65
01-22 P9	7MA020209701	THEADDER	01/01/97	EVRETT, WA	1,379.56
02-06 P1	7MA02000001	AT&T BELLIFSS SERVICES	01/03/97	CELLULAR SERVICE	9.55
02-06 P1	7MA02000090	TCI OF BELLINGHAM	01/28/97	CABLE SERVICE	30.94
02-20 P9	7MA02018702	ALAN CLAPPER	02/01/97	BELLINGHAM, WA	901.65
02-20 P1	7MA02000107	TCI CABLEVISION	02/01/97	CABLE SERVICE	27.07
02-20 P9	7MA020209702	THEADDER	02/01/97	EVRETT, WA	1,379.56
02-26 P1	7MA02000111	AT&T BELLIFSS SERVICES	02/01/97	CELLULAR SERVICE	67.46
02-26 P1	7MA02000109	GTE NORTHEAST INC	02/01/97	1-800 #	195.70
02-26 P1	7MA02000117	FEDERAL EXPRESS CORP	02/01/97	OVERNIGHT MAIL	5.57
02-26 P1	7MA02000117	DO	01/26/97	OVERNIGHT MAIL	24.57
02-28 P5	97059000463		01/01/97	DISTRICT OFC TEL EQUIP (TRER)	100.70
02-28 P5	97059000077		01/01/97	DISTRICT OFC TEL TOLLS (TRER)	768.32
02-28 P5	97059001294		01/01/97	DISTRICT OFC TEL SVC TRANSFER	495.00
02-28 P5	97059001216		01/01/97	DC TEL EQUIP (TRANSFER)	47.99
02-28 P5	97059002145		01/01/97	DC TEL SERVICE (TRANSFER)	105.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. JACK METCALF	-CON.				
02-28	S5	97059002580	01/01/97	DC TEL TOLLS (TRANSFER)	237.46	
03-20	P9	7MA0201R9703	03/01/97	BELLINGHAM, WA	901.63	
03-20	P1	7MA02000133	02/08/97	OVERNIGHT MAIL	27.20	
03-20	P9	7MA0202R9703	03/01/97	EVERETT, WA	1,379.56	
03-21	P1	7MA020001335	03/04/97	CABLE EVERETT	26.14	
03-21	P1	7MA02000136	02/22/97	CABLE BELLINGHAM	35.93	
03-31	S4	97090000059	02/01/97	RECORDING (TRANSFER)	204.75	
03-31	S5	97090000471	02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	100.70	
03-31	S5	97090000894	02/01/97	DISTRICT OFC TEL TOLLS (TRFR)	725.80	
03-31	S5	97090001309	02/01/97	DISTRICT OFC TEL SVC TRANSFER	499.30	
03-31	S5	97090001738	02/01/97	DC TEL EQUIP (TRANSFER)	47.99	
03-31	S5	97090002173	02/01/97	DC TEL SERVICE (TRANSFER)	105.00	
03-31	S5	97090002611	02/01/97	DC TEL TOLLS (TRANSFER)	379.28	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,108.77	
PRINTING AND REPRODUCTION						
02-25	P1	7MA02000110	01/24/97	BUSINESS CARDS	215.00	
02-25	P1	7MA02000114	01/28/97	BUSINESS CARD	474.50	
02-28	S3	97059000063	02/01/97	PHOTOGRAPHIC (TRANSFER)	27.80	
03-21	P1	7MA02000137	02/24/97	PRINTING SCHEDULE CARDS	65.00	
03-31	S3	97090000073	03/01/97	PHOTOGRAPHIC (TRANSFER)	42.20	
				PRINTING AND REPRODUCTION TOTALS:	824.50	
OTHER SERVICES						
03-20	P1	7MA02000134	02/07/97	CLEANING BELLINGHAM	100.00	
				OTHER SERVICES TOTALS:	100.00	
SUPPLIES AND MATERIALS						
01-31	S1	97031000499	01/01/97	OFFICE SUPPLY (TRANSFER)	236.92	
02-04	P1	7MA02000085	01/16/96	OFFICE SUPPLIES	2.89	
02-04	P1	7MA02000085	01/10/97	OFFICE SUPPLIES	12.25	
02-04	P1	7MA02000091	01/11/97	OFFICE SUPPLIES EVERETT	127.26	
02-04	P1	7MA02000088	02/07/97	SUBSCRIPTION	62.95	
02-04	P1	7MA02000092	01/21/97	NEWSPAPER	137.80	
02-04	P1	7MA02000093	01/20/97	NEWSPAPER	104.00	
02-04	P1	7MA02000089	01/25/97	SUBSCRIPTION	39.00	
02-20	P1	7MA02000106	02/01/97	NEWSPAPER	23.00	
02-20	P1	7MA02000105	01/16/97	OFFICE SUPPLIES	299.89	
02-26	P1	7MA02000118	01/31/97	BOTTLED WATER	20.80	
02-26	P1	7MA02000116	01/31/97	BOTTLED WATER	72.26	
02-28	P1	970590000498	02/01/97	OFFICE SUPPLY (TRANSFER)	473.09	
03-20	P1	7MA02000130	04/01/97	NEWSPAPER	189.00	
03-20	P1	7MA02000131	04/01/97	NEWSPAPER	46.00	
03-20	P1	7MA02000132	03/15/97	NEWSPAPER	120.00	



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03-21 P1 7MA02000138	THE BELLINGHAM HERALD	03/19/97	03/18/98	NEWSPAPER	150.00
03-27 P2 7MA02000001	SERVICE WHOLESALE	02/14/97	03/06/97	60 EA BLK MED EXPRESSO PENS	38.22
03-31 S1 97090000501		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	45.04
				SUPPLIES AND MATERIALS TOTALS:	2,200.37
01-31 S2 97031001257	EQUIPMENT	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	7,845.71
02-28 S2 97059000278		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	7,845.71
03-31 S2 97090000297		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	7,845.71
				EQUIPMENT TOTALS:	23,537.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,718.96
02-28 P4 7USPS019711	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	219.71
03-31 P4 7USPS029711	DO	02/01/97	02/28/97	FRANKED MAIL	71.03
				FRANKED MAIL TOTALS:	290.74
				OFFICIAL MAIL ALLOWANCE TOTALS:	290.74
				OFFICE TOTALS:	204,009.70
				=====	
01-08 P1 7MA02000060	ROY F ATMWOOD	12/04/96		PRIVATE AUTO MILEAGE	35.00
01-08 P1 7MA02000060	DO	12/04/96		MEALS	22.00
01-10 P1 7MA02000069	CAROLYN CURTIS	10/19/96		PRIVATE AUTO MILEAGE	22.40
01-10 P1 7MA02000069	DO	09/26/96		PRIVATE AUTO MILEAGE	19.60
01-15 P1 7MA02000073	BRADFORD K. MARSHALL	12/20/96	12/30/96	PLANE DC-SEA-DC	306.00
01-15 P1 7MA02000074	VERGIL CABASCO	12/04/96	12/20/96	PLANE SEA-DC-SEA	306.00
01-23 P1 7MA02000075	JOHN C DUTTON	12/18/96	12/30/96	PLANE DC-SEA-DC	303.00
02-04 P1 7MA02000080	KIRK JOHN PEARSON	09/30/96	12/13/96	PRIVATE AUTO MILEAGE	178.89
02-04 P1 7MA02000080	DO	09/30/96	12/13/96	MEALS	33.95
02-19 P1 7MA02000097	ERIK E STROM	12/23/96	01/02/97	900 MILES @ .28	252.00
02-19 P1 7MA02000100	DO	12/05/96	12/17/96	AIRFARE	306.00
02-19 P1 7MA02000099	HON JACK METCALF	11/30/96		TAXI TO DULLES	50.60
02-19 P1 7MA02000101	JEFFREY D MARKEY	01/02/97	01/02/97	AIRFARE	140.00
				TRAVEL TOTALS:	1,975.44
01-09 P1 7MA02000062	FEDERAL EXPRESS CORP	12/07/96		OVERNIGHT MAIL SERVICE	3.45
01-09 P1 7MA02000065	GTE NORTHEAST INC	11/28/96		DISTRICT 1-800 #	280.65
01-10 P1 7MA02000067	TCL CABLEVISION	12/23/96	01/22/97	CABLE SERVICE BELLINGHAM DO	26.15
01-31 S5 97031000478		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	450.70
01-31 S5 97031000911		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	653.17
01-31 S5 97031001346		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	501.59
01-31 S5 97031001777		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	1,147.99
01-31 S5 97031002212		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	90.00
01-09 P1 7MA02000062	FEDERAL EXPRESS CORP	12/07/96		OVERNIGHT MAIL SERVICE	3.45
01-09 P1 7MA02000065	GTE NORTHEAST INC	11/28/96		DISTRICT 1-800 #	280.65
01-10 P1 7MA02000067	TCL CABLEVISION	12/23/96	01/22/97	CABLE SERVICE BELLINGHAM DO	26.15
01-31 S5 97031000478		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	450.70
01-31 S5 97031000911		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	653.17
01-31 S5 97031001346		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	501.59
01-31 S5 97031001777		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	1,147.99
01-31 S5 97031002212		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	90.00

## 19% HON. JACK METCALF

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

## RENT, COMMUNICATION, UTILITIES



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
01-31	S5 97031002652	19% HON. JACK METCALF -CON.					203.60
02-04	P1 7MA02000079	GTE NORTHWEST INC	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)		271.07
02-19	P1 7MA02000104	TCI OF BELLINGHAM	12/28/96		DISTRIC 1-800 *		30.95
03-20	P1 7MA02000129	HON JACK METCALF	12/25/96		CABLE		333.39
			10/18/96		CELLULAR PHONE		3,992.69
					RENT, COMMUNICATION, UTILITIES TOTALS:		
OTHER SERVICES							
01-08	P1 7MA02000058	DUN-RITE CLEANING SERVICES	11/04/96		CLEANING OF BELLINGHAM DO		100.00
02-19	P1 7MA02000098	DO	12/01/96	12/31/96	CLEANING BELLINGHAM		100.00
					OTHER SERVICES TOTALS:		200.00
SUPPLIES AND MATERIALS							
01-08	P1 7MA02000057	PUGET SOUND BUS. JOUR	02/07/97	02/08/98	SUBSCRIPTION		57.95
01-08	P1 7MA02000059	THE SKAGIT ARGUS	12/09/96		SUBSCRIPTION		39.00
01-09	P1 7MA02000064	AQUA COOL WASHINGTON	11/30/96		BOTTLED WATER FOR DC		15.60
01-09	P1 7MA02000061	CRYSTAL MOUNTAIN PURE WATER	11/27/96		BOTTLED WATER FOR DO		16.99
01-09	P1 7MA02000063	OFFICE MAX	12/06/96		OFFICE SUPPLIES		56.08
01-10	P1 7MA02000069	CAROLYN CURTIS	10/19/96	10/26/96	FOOD FOR EVENT		29.80
01-10	P1 7MA02000069	DO	10/19/96	10/26/96	PHOTOGRAPHS		12.92
01-10	P1 7MA02000066	NATIONAL JOURNAL	01/01/97	12/31/97	PERIODICAL		897.00
01-10	P1 7MA02000070	THE MALL STREET JOURNAL	02/02/97	02/02/98	NEWSPAPER		164.00
01-10	P1 7MA02000071	WA STATE MEDIA DIRECTORY	02/01/97	01/31/98	MEDIA GUIDE		80.00
01-10	P1 7MA02000068	WASHINGTON POST	01/19/97	01/18/98	NEWSPAPER		132.60
02-04	P1 7MA02000078	DANKA	12/16/96		OFFICE SUPPLIES		87.93
02-04	P1 7MA02000077	S. LEHIS MOORE	01/02/97		OFFICE SUPPLIES		23.99
02-19	P1 7MA02000102	AQUA COOL WASHINGTON	12/31/96		BOTTLED WATER		10.40
02-19	P1 7MA02000103	GRIGGS	12/31/96		OFFICE SUPPLIES		30.60
02-19	P1 7MA02000096	WEST PUBLISHING COMPANY	03/01/96		U. S. CODE		455.50
03-31	S1 97090000568		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		-200.95
					SUPPLIES AND MATERIALS TOTALS:		1,907.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,075.54
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-31	P4 7USPS129610	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL		140.16
					FRANKED MAIL TOTALS:		140.16
					OFFICIAL MAIL ALLOWANCE TOTALS:		140.16
					OFFICE TOTALS:		8,215.70

1995 HON. JACK METCALF  
OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL

01-03 P4 7USPS95FN10 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL ..... FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:  
OFFICE TOTALS:

-144.00  
-144.00  
-144.00  
-----  
-144.00  
=====

1996 HON. JAN MEYERS  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-02 P1 7KS03000047 HON JAN MEYERS ..... 12/05/96 12/10/96 AIRFARE DC-KC-DC .....  
01-02 P1 7KS03000046 QUICKSILVER ENTERPRISES ..... 10/26/96 TRANS AIRPORT/DISTRICT .....  
01-02 P1 7KS03000046 DO ..... 11/17/96 TRANS HOME/AIRPORT .....  
01-02 P1 7KS03000045 WILLIAM W GIST ..... 11/01/96 MILEAGE .....  
01-08 P1 7KS03000051 DAVID D JOHNSON ..... 12/01/96 12/30/96 MILEAGE .....  
01-08 P1 7KS03000050 LINDA D MOOLERY ..... 10/01/96 12/31/96 MILEAGE .....  
02-05 P1 7KS03000052 QUICKSILVER ENTERPRISES ..... 11/26/96 AIRPORT TO HOME .....  
02-05 P1 7KS03000052 DO ..... 12/02/96 HOME TO AIRPORT .....  
02-05 P1 7KS03000052 DO ..... 12/05/96 AIRPORT TO HOME .....  
02-05 P1 7KS03000052 DO ..... 12/10/96 HOME TO AIRPORT .....  
02-05 P1 7KS03000052 DO ..... 12/12/96 AIRPORT TO HOME .....  
02-12 P1 7KS03000054 HON JAN MEYERS ..... 12/12/96 TICKET DC-KC .....  
TRAVEL TOTALS:

326.00  
21.00  
21.00  
21.28  
294.00  
46.48  
21.00  
31.00  
31.00  
21.00  
21.00  
163.00  
1,017.76

RENT, COMMUNICATION, UTILITIES

01-02 P1 7KS03000044 FEDERAL EXPRESS CORP ..... 11/12/96 11/15/96 OVERNIGHT DELIVERY .....  
01-06 P1 7KS03000048 DO ..... 11/22/96 OVERNIGHT DELIVERY .....  
01-06 P1 7KS03000048 DO ..... 11/26/96 OVERNIGHT DELIVERY .....  
01-09 P1 7KS03000049 DO ..... 12/03/96 OVERNIGHT DELIVERY .....  
01-31 S5 97031000588 ..... 12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR) .....  
01-31 S5 97031001020 ..... 12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR) .....  
01-31 S5 97031001456 ..... 12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER .....  
01-31 S5 97031002323 ..... 12/01/96 12/31/96 DC TEL SERVICE (TRANSFER) .....  
01-31 S5 97031002763 ..... 12/01/96 12/31/96 DC TEL TOLLS (TRANSFER) .....  
02-12 P1 7KS03000053 FEDERAL EXPRESS CORP ..... 12/01/96 12/31/96 OVERNIGHT SHIPPING .....  
02-12 P1 7KS03000053 DO ..... 12/30/96 OVERNIGHT SHIPPING .....  
02-12 P1 7KS03000053 DO ..... 12/17/96 OVERNIGHT SHIPPING .....  
02-13 P1 7KS03000055 DO ..... 12/18/96 OVERNIGHT DELIVERY .....  
RENT, COMMUNICATION, UTILITIES TOTALS:

17.78  
6.95  
11.91  
10.69  
491.12  
697.91  
855.00  
60.00  
29.50  
21.26  
3.67  
3.45  
7.24  
2,216.48

SUPPLIES AND MATERIALS

01-08 P1 7KS03000050 LINDA D MOOLERY ..... 12/13/96 OFFICE SUPPLIES .....  
01-15 CR 712495 ..... REFUND; CANCELLED SUB .....  
01-31 S1 97031000654 ..... 12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER) .....  
03-05 P1 7KS03000068 AQUA COOL WASHINGTON ..... 11/04/96 11/30/96 BOTTLED WATER .....  
SUPPLIES AND MATERIALS TOTALS:

10.68  
-16.05  
-20.28  
55.20

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. JAN MEYERS -CON.						
03-26	CR 712447	KANSAS CITY BUSINESS JOURNAL		REFUND; SUB. CANCELLATION		-20.71
03-26	CR 712447	KANSAS CITY STAR		REFUND; SUB. CANCELLATION		-4.63
03-26	CR 712447	DO		REFUND; SUB. CANCELLATION		-79.28
03-26	CR 712447	LAWRENCE JOURNAL WORLD		REFUND; SUB. CANCELLATION		-20.21
03-26	CR 712447			SUPPLIES AND MATERIALS TOTALS:		-95.28
EQUIPMENT						
01-13	P2 6K503000001	INTERAMERICA TECHNOLOGIES	06/12/96 06/12/96	1 HUB/MEYERS/DC		195.00
01-13	P2 6K503000001	DO	06/12/96 06/12/96	1 HUB/MEYERS/DC		50.00
				EQUIPMENT TOTALS:		245.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,383.96
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31	P4 7USPS129610	DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96	FRANKED MAIL		252.96
				FRANKED MAIL TOTALS:		252.96
				OFFICIAL MAIL ALLOWANCE TOTALS:		252.96
				OFFICE TOTALS:		3,636.92
1995 HON. JAN MEYERS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-15	CR 712495	BULLETIN BROADCASTING NETWORK		REFUND; CANCELLED SUB		-135.00
01-15	CR 712495	WYANDOTTE WEST		REFUND; CANCELED SUB.		-7.74
				SUPPLIES AND MATERIALS TOTALS:		-142.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-142.74
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P4 7USPS95FN10	DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95	FRANKED MAIL		-18.00
				FRANKED MAIL TOTALS:		-18.00
				OFFICIAL MAIL ALLOWANCE TOTALS:		-18.00
				OFFICE TOTALS:		-160.74
1997 HON. JOHN L MICA						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	151,483.32	151,483.32
				RENT, COMMUNICATION, UTILITIES	4,599.97	4,599.97
				PRINTING AND REPRODUCTION	14,264.32	14,264.32
				OTHER SERVICES	1,053.05	1,053.05
				SUPPLIES AND MATERIALS	140.00	140.00
				EQUIPMENT	2,469.25	2,469.25
					9,875.25	9,875.25

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OFFICIAL MAIL ALLOWANCE	FRANKED MAIL	OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,885.16
	OFFICIAL MAIL ALLOWANCE TOTALS:		2,530.63
			2,530.63
	OFFICE TOTALS:		186,415.79

183,885.16
2,530.63
2,530.63
186,415.79

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BEGLEY, BARBARA F .....  
 BOML, PATRICK .....  
 BURNS, GARY R .....  
 CARRERO, JEAN .....  
 CONKLIN, PATRICIA B .....  
 DAVIS, GREGORY M .....  
 DECK, JAMES .....  
 DRAKE, CHRISTOPHER J .....  
 EDMONDSON, LAUREL H .....  
 FARNSWORTH, JANICE C .....  
 FORD, BENJAMIN E .....  
 GALLOWAY, ASHLEY .....  
 GILBERT, JIM ALAN .....  
 HALL, MORA H .....  
 HARKEY, RICHARD Q .....  
 HAYDEN, LUCIANO B .....  
 KLOEPPER, ALISON C .....  
 LUN, SALLY L .....  
 HINES, JANET E .....  
 PINKERTON, SHARON L .....  
 RACIES, NANCY .....  
 ROBERTS, RUSSELL L .....

01/03/97 03/31/97 CASEWORKER .....  
 01/03/97 03/31/97 LEGISLATIVE CORRESPONDENT .....  
 01/03/97 03/31/97 LEGISLATIVE ASSISTANT .....  
 01/03/97 03/31/97 CASEWORK ASSISTANT .....  
 01/03/97 03/31/97 PART-TIME EMPLOYEE .....  
 01/03/97 03/31/97 STAFF ASSISTANT .....  
 01/03/97 03/31/97 SYSTEMS ADMINISTRATOR .....  
 01/03/97 03/31/97 DISTRICT REPRESENTATIVE .....  
 01/03/97 03/31/97 APPOINTMENT SECRETARY .....  
 01/03/97 03/31/97 PART-TIME EMPLOYEE .....  
 01/08/97 03/31/97 D.C. INTERN .....  
 01/03/97 03/31/97 STAFF ASSISTANT .....  
 01/03/97 03/31/97 LEGISLATIVE ASSISTANT .....  
 02/10/97 03/31/97 .....  
 01/03/97 03/31/97 DISTRICT REPRESENTATIVE .....  
 01/03/97 03/31/97 SPECIAL PROJECTS COORDINATOR .....  
 01/03/97 03/31/97 CASEWORK ASSISTANT .....  
 01/03/97 03/31/97 PART-TIME EMPLOYEE .....  
 01/03/97 03/31/97 CASEWORK ASSISTANT .....  
 01/03/97 03/31/97 LEGISLATIVE DIRECTOR .....  
 01/03/97 01/31/97 CASEWORK ASSISTANT .....  
 01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT .....  
 PERSONNEL COMPENSATION TOTALS:

5,744.43
5,133.33
11,055.56
5,377.77
3,666.67
6,477.77
5,866.67
8,555.56
5,500.00
4,898.90
3,320.00
5,133.33
7,822.23
1,416.66
8,555.56
5,866.67
4,844.43
2,591.10
5,622.23
16,133.33
1,711.12
26,400.00
151,483.32

## TRAVEL

01-24 P1 7FL07000115 TRAVEL RITE .....  
 01-29 P1 7FL07000119 HON. JOHN L. MICA .....  
 01-29 P1 7FL07000119 DO .....  
 01-29 P1 7FL07000119 DO .....  
 01-29 P1 7FL07000120 LUCIANO B. HAYDEN .....  
 01-29 P1 7FL07000120 DO .....  
 01-29 P1 7FL07000121 DO .....  
 01-29 P1 7FL07000122 DO .....  
 01-29 P1 7FL07000122 DO .....  
 02-03 P1 7FL07000127 HON. JOHN L. MICA .....  
 02-03 P1 7FL07000126 TRAVEL RITE .....  
 02-04 P1 7FL07000129 JAMES DECK .....

01/07/97 DECK, ATR ORL-WASH .....  
 01/14/97 01/15/97 AIR ORLANDO, WASH., ORLANDO .....  
 01/10/97 AIRFARE TO ORLANDO .....  
 01/06/97 AIRFARE TO WASH .....  
 01/15/97 01/18/97 RENTAL CAR IN DISTRICT .....  
 01/10/97 FUEL FOR RENTAL CAR .....  
 01/05/97 AIR ORLANDO - WASH. ....  
 01/05/97 TAXI FROM NATIONAL .....  
 01/03/97 01/05/97 MEALS IN DISTRICT .....  
 01/18/97 01/23/97 R/T AIRFARE ORLANDO, DC, ORLANDO .....  
 01/29/97 01/30/97 BURNS, R/T ORLANDO, WASH. ....  
 01/03/97 01/06/97 212 MILES @.25 .....

68.87
144.00
162.00
93.00
98.74
17.01
170.00
12.50
18.69
234.00
144.00
53.00



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS RE PRESENTATION ALIQUOT -CON.							
1997 HON. JOHN L. MICA -CON.							
02-04	P1	7FL07000150	JANET HINES	01/03/97	01/09/97 64 MILES @ .25	16.00	
02-04	P1	7FL07000152	RUSSELL L. ROBERTS	01/10/97	01/15/97 WASH., ORLANDO, WASH.	524.00	
02-04	P1	7FL07000152	DO	01/10/97	01/15/97 CAR RENTAL	156.09	
02-04	P1	7FL07000152	DO	01/15/97	FUEL FOR CAR RENTAL	16.50	
02-04	P1	7FL07000152	DO	01/10/97	01/15/97 MEALS IN DISTRICT	10.67	
02-05	P1	7FL07000150	LUCIANO B. HAYDEN	01/15/97	MEALS	6.69	
02-05	P1	7FL07000150	DO	01/15/97	01/17/97 WASH., ORLANDO, WASH.	144.00	
02-05	P1	7FL07000159	SHARON L. PINKERTON	01/15/97	01/17/97 WASH., ORLANDO, WASH.	144.00	
02-05	P1	7FL07000159	DO	01/16/97	MEALS	5.20	
02-12	P1	7FL07000161	HON. JOHN L. MICA	01/28/97	AIRFARE TO WASH.	72.00	
02-12	P1	7FL07000161	DO	01/29/97	AIRFARE TO DISTRICT	162.00	
02-12	P1	7FL07000163	DO	02/06/97	AIRFARE TO WASH.	72.00	
02-12	P1	7FL07000160	LUCIANO B. HAYDEN	01/27/97	01/31/97 CAR RENTAL IN DISTRICT	32.91	
02-12	P1	7FL07000160	DO	01/27/97	01/31/97 FUEL FOR RENTAL CAR	22.55	
02-12	P1	7FL07000160	DO	01/27/97	01/31/97 MEALS IN DISTRICT	20.20	
02-12	P1	7FL07000162	RUSSELL L. ROBERTS	01/26/97	01/31/97 ROUNDTRIP AIRFARE, WASH. DC, ORLANDO, WASH. DC	144.00	
02-12	P1	7FL07000162	DO	01/26/97	01/31/97 CAR RENTAL IN DISTRICT	196.05	
02-12	P1	7FL07000162	DO	01/26/97	01/31/97 FUEL FOR RENTAL CAR	16.85	
02-20	P1	7FL07000153	LUCIANO B. HAYDEN	01/26/97	01/31/97 MEALS IN DISTRICT	6.57	
02-20	P1	7FL07000153	DO	01/27/97	01/31/97 WASH., ORLANDO, WASH.	144.00	
02-20	P1	7FL07000153	DO	01/27/97	01/31/97 TAXI FARE	25.00	
02-21	P1	7FL07000150	CHRISTOPHER J. DRAKE	01/27/97	01/31/97 TOLLS	3.75	
02-21	P1	7FL07000167	HON. JOHN L. MICA	01/06/97	546 MILES @ .25	136.50	
02-21	P1	7FL07000167	DO	02/09/97	AIRFARE TO DISTRICT	72.00	
02-21	P1	7FL07000169	RICHARD Q. HARVEY	02/11/97	AIRFARE TO WASHINGTON	162.00	
02-21	P1	7FL07000169	DO	01/02/97	01/31/97 625 MILES @ .25	156.25	
02-21	P1	7FL07000169	DO	01/06/97	32 MILES @ .25	8.00	
02-21	P1	7FL07000169	DO	01/02/97	01/31/97 TOLLS IN DISTRICT	3.75	
02-21	P1	7FL07000168	RUSSELL L. ROBERTS	01/09/97	PARKING IN DISTRICT	5.00	
02-21	P1	7FL07000168	DO	02/09/97	AIRFARE TO DISTRICT	72.00	
02-21	P1	7FL07000168	DO	02/11/97	AIRFARE TO WASHINGTON	162.00	
02-21	P1	7FL07000168	DO	02/09/97	02/11/97 CAR RENTAL IN DISTRICT	89.15	
02-21	P1	7FL07000168	DO	02/09/97	02/11/97 FUEL FOR RENTAL CAR	9.50	
02-25	P1	7FL07000161	GREGORY H. DAVIS	02/09/97	02/11/97 MEALS IN DISTRICT	13.06	
02-25	P1	7FL07000161	DO	01/09/97	01/30/97 106 MILES @ .25	26.50	
03-10	P1	7FL07000169	CHRISTOPHER J. DRAKE	01/06/97	30 MILES @ .25	7.50	
03-10	P1	7FL07000172	SHARON L. PINKERTON	02/03/97	02/26/97 670 MILES @ .25	169.50	
03-19	P1	7FL07000174	HON. JOHN L. MICA	01/15/97	01/17/97 HOTEL IN DISTRICT	107.80	
03-19	P1	7FL07000174	DO	02/13/97	AIR DC TO ORLANDO	162.00	
03-19	P1	7FL07000175	JANICE FARNESWORTH	03/04/97	AIR ORLANDO TO WASH.	122.00	
03-19	P1	7FL07000175	DO	02/12/97	02/17/97 AIR R/T ORLANDO, WASH.	163.82	

**TRAVEL TOTALS:**

RENT	COMMUNICATION	UTILITIES	12/04/96	01/06/97	UTILITY	29.33
01-17 P1	7FL07000109 GENERAL MAIL FACILITY		01/01/97	01/31/97	PORT ORANGE, FL	470.00
01-22 P9	1FL070369701 EMBASSY EXECUTIVE		01/01/97	01/31/97	CASSELLBERRY, FL	1,506.38
01-22 P9	FL0702R9701 LARRO DEVELOPMENT COMPANY		01/01/97	01/31/97	DELTONA, FL	977.00
01-22 P9	FL07010R9701 LARRY KENT		01/26/97		FEDIX CHARGES TO THE DISTRICT	7.02
02-05 P1	7FL107000125 FEDERAL EXPRES% CORP		01/11/97		CELLULAR PHONE CHARGES	118.68
02-05 P1	7FL107000123 MCI COMMERCIAL SERVICES		01/06/97	02/08/97	UTILITY	33.44
02-12 P1	7FL107000166 FPL		01/26/97		CELLULAR PHONE	261.17
02-20 P9	7FL070000151 BELL SOUTH MOBILITY		02/01/97	02/28/97	PORT ORANGE, FL	470.00
02-20 P9	FL07036R9702 EMBASSY EXECUTIVE		01/29/97		POWER BILL	64.22
02-20 P1	7FL107000156 FLORIDIA POWER CORP		02/01/97	02/28/97	CASSELLBERRY, FL	1,617.96
02-20 P9	FL0702R9702 LARRO DEVELOPMENT COMPANY		02/01/97	02/28/97	DELTONA, FL	977.00
02-20 P9	FL07010R9702 LARRY KENT		02/01/97		FEDIX	26.48
02-25 P1	7FL107000159 FEDERAL EXPRES% CORP		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	69.10
02-28 P5	970590004664		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	473.67
02-28 P5	97059000878		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	705.93
02-28 P5	970590011295		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	43.99
02-28 P5	970590011717		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	75.00
02-28 P5	97059002166		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	11.54
02-28 P5	970590021681		02/08/97		DELIVERY	13.97
02-28 P5	97059001165		01/11/97		DELIVERY	10.35
02-28 P5	97059001165		02/11/97		CELLULAR PHONE	10.52
02-10 P1	7FL107000167 BELL SOUTH MOBILITY		02/26/97		CELLULAR PHONE	101.15
02-10 P1	7FL107000168		02/22/97		CHARGE % TO DISTRICT	206.50
02-10 P1	7FL107000171		02/16/97		FEDIX TO DISTRICT	51.51
02-10 P1	7FL107000166		01/29/97	02/27/97	DISTRICT POWER	7.12
02-19 P9	7FL107000177		02/06/97	03/06/97	UTILITY	67.51
02-19 P9	FL07010R9701 LARRY KENT		01/01/97	01/30/97	JAN/FEB RENT INCREASE	56.10
02-20 P9	FL07036R9703 EMBASSY EXECUTIVE		05/01/97	05/31/97	PORT ORANGE, FL	58.62
02-20 P9	FL0702R9703		05/01/97	05/31/97	CASSELLBERRY, FL	470.00
02-20 P9	FL07010R9703 LARRY KENT		02/01/97	05/31/97	DELTONA, FL	1,617.96
02-51 P5	970590000672		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	1,006.31
02-51 P5	970590000885		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	69.10
02-51 P5	9705900011310		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	601.06
02-51 P5	9705900011549		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	766.25
02-51 P5	9705900021796		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	43.99
02-51 P5	9705900026112		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	60.00
02-51 P5	9705900026112		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	620.26
02-51 P5	9705900026112		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	14,268.53

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN L. HICA -CON.							
PRINTING AND REPRODUCTION							
02-13	P2	7FL07000006	ACCURATE WORD INC.	02/05/97	02/10/97	OSS OFFICE SUPPLIES	32.70
02-13	P2	7FL07000006	DO	02/05/97	02/10/97	OSS OFFICE SUPPLIES	33.25
02-20	P2	7FL07000007	BETHESDA ENGRAVERS	02/12/97	02/28/97	500 ENGRAVED CARDS	50.00
02-20	P2	7FL07000007	DO	02/12/97	02/28/97	DIE CHARGE	25.00
02-27	P2	7FL07000010	INFORM BUSINESS SYSTEMS, INC	02/19/97	02/28/97	8,000 PEEL-OFF LABELS	312.80
02-27	P2	7FL07000010	DO	02/19/97	02/28/97	8,000 PEEL-OFF LABELS	35.00
02-27	P2	7FL07000010	DO	02/19/97	02/28/97	8,000 PEEL-OFF LABELS	15.00
02-28	S3	97059000134	BETHESDA ENGRAVERS	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	19.80
02-28	P2	7FL07000008	DO	02/25/97	02/28/97	1,000 FRANKLIN SHEETS	196.50
03-13	P2	7FL07000011	DO	03/08/97	03/14/97	250 THERMO CARDS	270.00
03-19	P1	7FL070000176	CONGRESSIONAL MAILING & PRINT.	02/25/97		PRINTING SERVICES	55.00
							1,053.05
OTHER SERVICES							
01-21	SV	7A901000176	(FRANING CHARGE)	01/10/97		FRAMING CHARGE	50.00
02-20	P1	7FL07000152	JANIE BURKLO	01/04/97	01/31/97	OFFICE CLEANING	90.00
							140.00
SUPPLIES AND MATERIALS							
01-29	P1	7FL07000122	LUCIANO B. HAYDEN	01/05/97		FUEL IN DISTRICT	5.00
01-31	S1	97031000139		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	851.42
02-03	P1	7FL07000124	DELAND BEACON	02/07/97	02/06/98	NEWSPAPER SUBSCRIPTION	25.44
02-04	P1	7FL07000131	ORLANDO BUSINESS JOURNAL	02/03/97	02/02/98	SUBSCRIPTION	50.00
02-04	P1	7FL07000133	THE WASHINGTON TIMES	01/14/97	01/13/98	SUBSCRIPTION	91.00
02-04	P1	7FL07000128	US CAPITOL HISTORICAL SOCIETY	01/07/97		CALENDARS	500.00
02-20	P2	7FL07000009	CAPITOL MARKING PRO.	02/12/97	02/20/97	OSS OFFICE SUPPLIES	27.50
02-20	P2	7FL07000009	DO	02/12/97	02/20/97	OSS OFFICE SUPPLIES	8.00
02-20	P2	7FL07000009	DO	02/12/97	02/20/97	OSS OFFICE SUPPLIES	0.50
02-20	P1	7FL07000157	RICHARD Q HARKEY	01/29/97		HEAL WITH OFFICIALS	21.66
02-20	P1	7FL07000158	SUPERINTENDENT OF DOCUMENTS	03/01/97	02/28/98	SUBSCRIPTION	25.00
02-25	S1	7FL07000160	GENERAL SERV. ADMINISTRATION	01/20/97		OFFICE SUPPLIES	75.09
03-11	P1	7FL07000163	AQUA COOL WASHINGTON	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	440.92
03-18	P1	7FL07000173	GENERAL SERV. ADMINISTRATION	01/31/97		WATER	71.05
03-31	S1	97090000130		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	129.65
							147.02
							2,469.25
EQUIPMENT							
01-31	S2	97031001460		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	2,698.53
02-28	S2	97059000481		01/14/97	01/31/97	EQUIPMENT (TRANSFER)	-30.53
02-28	S2	97059000482		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	2,647.65
03-31	S2	97090000522		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	4,559.60
							2,469.25
SUPPLIES AND MATERIALS TOTALS:							



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EQUIPMENT TOTALS:  
9,875.25  
103,885.16

OFFICIAL EXPENSES OF MEMBERS TOTALS:

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

02-28 P4 70SP5019711 DISBURSING OFC-US POSTAL SVC ..... 01/01/97 01/31/97 FRANKED MAIL .....  
03-31 P4 70SP5029711 DO ..... 02/01/97 02/28/97 FRANKED MAIL .....

1,235.70  
1,294.93  
2,530.63  
2,530.63  
-----  
186,415.79

OFFICE TOTALS:

1996 HON. JOHN L. MICA  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

01-03 P1 7FLO7000092	GARY R BURNS	12/17/96	12/18/96	HOTEL CHARGES	DISTRICT	53.90
01-03 P1 7FLO7000092	DO	11/03/96	11/07/96	PARKING	BMI AIRPORT	20.00
01-03 P1 7FLO7000096	HON. JOHN L. MICA	12/19/96	12/20/96	AIRFARE	ORL/DC/ORL	250.00
01-03 P1 7FLO7000089	LAUREL H EDMONDSON	12/17/96	12/18/96	HOTEL	DISTRICT	54.25
01-03 P1 7FLO7000089	DO	12/17/96	12/18/96	TAXI	TO AIRPORT	14.00
01-03 P1 7FLO7000089	DO	12/17/96	12/18/96	MEALS	IN DISTRICT	10.05
01-03 P1 7FLO7000088	TRAVEL RITE	12/17/96	12/18/96	STAFF	AIRFARE DC/ORL/DC	144.00
01-03 P1 7FLO7000091	DO	12/17/96	12/18/96	STAFF	AIRFARE , DC/ORL/DC	144.00
01-06 P1 7FLO7000101	HON. JOHN L. MICA	11/27/96	12/05/96	ROUNDTRIP	MASH, ORLANDO	336.00
01-06 P1 7FLO7000101	DO	12/00/96		AIRFARE	ORL, MASH.	170.00
01-06 P1 7FLO7000087	LUCIANO B. HAYDEN	12/17/96	12/19/96	HOTEL	IN DISTRICT	107.80
01-06 P1 7FLO7000086	PATRICK BOML	12/17/96	12/19/96	TAXI	FARE TO NAT'L AIRPORT	13.00
01-06 P1 7FLO7000098	SHARON L PINKERTON	12/17/96	12/19/96	HOTEL	IN DISTRICT	107.80
01-06 P1 7FLO7000098	DO	12/17/96	12/18/96	HOTEL	IN DISTRICT	53.90
01-06 P1 7FLO7000095	TRAVEL RITE	12/17/96	12/18/96	TAXI	TO AIRPORT	10.00
01-06 P1 7FLO7000095	DO	12/17/96	12/19/96	PATRICK BOML	AIRFARE WASH/ORL/MASH	144.00
01-07 P1 7FLO7000084	RUSSELL L ROBERTS	12/17/96	12/19/96	LOU HADEN	AIRFARE WASH/ORL/MASH	144.00
01-07 P1 7FLO7000084	DO	12/03/96	12/05/96	AIRFARE	WASH, ORL., WASH.	356.00
01-07 P1 7FLO7000084	DO	12/03/96	12/05/96	CAR RENTAL	IN DISTRICT	65.83
01-07 P1 7FLO7000084	DO	12/03/96	12/05/96	FUEL	FOR RENTAL CAR	7.50
01-13 P1 7FLO7000104	CHRISTOPHER J DRAKE	12/03/96	12/05/96	MEALS	IN DISTRICT	4.68
01-13 P1 7FLO7000107	GREGORY M DAVIS	11/07/96	12/27/96	IN DIST	484 MILES @ .25	121.00
01-21 P1 7FLO7000112	CHRISTOPHER J DRAKE	12/17/96	12/30/96	IN DIST	39 MILES @ .25	99.00
01-21 P1 7FLO7000111	JAMES DECK	12/04/96	12/18/96	681 MILES @ .25		170.25
01-21 P1 7FLO7000110	RICHARD Q HARVEY	12/17/96	01/02/97	300 MILES @ .25		75.00
01-21 P1 7FLO7000110	DO	12/04/96	12/26/96	581 MILES @ .25		145.25
01-21 P1 7FLO7000110	DO	12/05/96	12/10/96	64 MILES @ .25		16.00
01-24 P1 7FLO7000115	TRAVEL RITE	12/16/96	12/16/96	AIRPORT	PARKING	5.00
01-29 P1 7FLO7000121	LUCIANO B. HAYDEN	12/16/96		DECK, AIR	WASH-ORLANDO	68.86
01-29 P1 7FLO7000121	DO	12/27/96		AIR	WASH. TO ORLANDO	170.00
01-29 P1 7FLO7000121	DO	12/27/96		TAXI	TO NATIONAL	15.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996	HON. JOHN L. MICA	-CON.				
01-29	P1 7FLO7000121	LUCIANO B. HAYDEN	12/27/96	MEALS IN DISTRICT		45.19
02-04	P1 7FLO7000135	JANEY MINES	01/02/97	32 MILES @ .25		8.00
02-04	P1 7FLO7000134	TRAVEL RITE	12/17/96	PINWERTON, DC-ORLANDO		72.00
03-24	CR 712649	RICHARD G HARKEY		RET'D CHK; DUPLICATE PAYMENT.		-107.25
03-24	CR 712649	DO		RET'D CHK; DUPLICATE PAYMENT.		-5.50
				TRAVEL TOTALS:		3,123.01
RENT, COMMUNICATION, UTILITIES						
01-06	P1 7FLO7000099	MCI COMMERCIAL SERVICES	12/11/96	CELLULAR PHONE		88.05
01-08	P1 7FLO7000093	BELL SOUTH MOBILITY	11/24/96	CELLULAR PHONE		455.09
01-08	P1 7FLO7000094	FEDERAL EXPRESS CORP	11/30/96	FEDEX		10.52
01-08	P1 7FLO7000094	DO	12/07/96	FEDEX		3.45
01-13	P1 7FLO7000106	BELL SOUTH MOBILITY	12/24/96	CELLULAR PHONE		294.60
01-31	S5 97031000479		12/01/96	DISTRICT OFC TEL EQUIP (TRFR)		69.10
01-31	S5 97031000912		12/01/96	DISTRICT OFC TEL TOLLS (TRFR)		415.41
01-31	S5 97031001347		12/01/96	DISTRICT OFC TEL SVC TRANSFER		765.00
01-31	S5 97031001778		12/01/96	DC TEL EQUIP (TRANSFER)		803.99
01-31	S5 97031002213		12/01/96	DC TEL SERVICE (TRANSFER)		75.00
01-31	S5 97031002653		12/01/96	DC TEL TOLLS (TRANSFER)		394.14
02-19	P1 7FLO7000146	FEDERAL EXPRESS CORP	12/13/96	FEDEX TO DISTRICT		24.28
02-19	P1 7FLO7000145	MAIL BOXES ETC #2092	12/16/96	SHIPPING		284.90
02-20	P1 7FLO7000154	FEDERAL EXPRESS CORP	12/29/96	FEDEX CHARGES		10.52
02-20	P1 7FLO7000154	DO	12/26/96	FEDEX CHARGES		3.57
03-11	P1 7FLO7000162	DO	12/20/96	DELIVERY		34.89
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,753.51
PRINTING AND REPRODUCTION						
02-06	P2 7FLO7000004	BETHESDA ENGRAVERS	01/28/97	OSS OFFICE SUPPLIES		69.00
				PRINTING AND REPRODUCTION TOTALS:		69.00
OTHER SERVICES						
01-06	P1 7FLO7000097	AMERICAN SIGN LANGUAGE SRVC	11/26/96	SIGN LANGUAGE		59.28
01-24	P1 7FLO7000114	CRYSTAL BRITE, INC.	11/09/96	OFFICE CLEANING		80.00
01-24	P1 7FLO7000117	JANIE BURKLO	11/01/96	OFFICE CELANING		180.00
02-04	P1 7FLO7000137	MEST VOLUSIA FIRE EQUIPMENT, I	01/02/97	EXTINGUISHER SERVICE		17.50
				OTHER SERVICES TOTALS:		336.78
SUPPLIES AND MATERIALS						
01-06	P1 7FLO7000100	AQUA COOL	11/30/96	WATER DC OFFICE		37.75
01-06	P1 7FLO7000101	HON. JOHN L. MICA	12/07/96	OFFICE SUPPLIES		4.74
01-08	P1 7FLO7000095	CONGRESSIONAL JOURNAL, INC	12/08/96	ONE YEAR SUBSCRIPTION		1,148.00
01-08	P1 7FLO7000096	THE WALL STREET JOURNAL	01/14/97	ONE YEAR SUBSCRIPTION		164.00
01-09	P1 7FLO7000102	CONGRESS DAILY	12/01/97	ONE YEAR SUBSCRIPTION		897.00
01-09	P1 7FLO7000103	THE NEMS-JOURNAL	12/21/96	ONE YEAR NEWSPAPER		93.60
01-09	P1 7FLO7000104	THE WASHINGTON POST	12/26/96	ONE YEAR NEWSPAPER		62.40

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01-09 P1 7FL07000105 THE WASHINGTON TIMES	01/14/96	01/13/97	ONE YEAR NEWSPAPER		
01-24 P1 7FL07000116 JAMES DECK	12/23/96		TONER CARTRIDGE		96.19
01-31 S1 97031000603	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		128.39
02-04 P1 7FL07000136 AQUA COOL WASHINGTON	12/31/96		WATER FOR DC OFFICE		613.45
02-20 P1 7FL07000155 RICHARD Q HARKEY	01/02/97		MEAL WITH LOCAL OFFICIALS		10.00
03-17 P2 7FL07000005 INTERAMERICA TECHNOLOGIES INC.	03/10/97	03/14/97 & EA.	USER KITS		18.94
03-31 S1 97090000532	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		120.00
			SUPPLIES AND MATERIALS TOTALS:		-57.51
					3,336.95
EQUIPMENT					
01-31 S2 97031001469	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		20,719.51
03-26 P2 7FL07000001 LANIER	11/18/96	01/08/97	PHOTOCOPIER/MICA/DO		6,104.00
03-26 P2 7FL07000001 DO	11/18/96	01/08/97	PHOTOCOPIER/MICA/DO		100.00
			EQUIPMENT TOTALS:		26,923.51
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		37,522.56
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-31 P4 7USPS129610 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL		725.29
			FRANKED MAIL TOTALS:		725.29
			OFFICIAL MAIL ALLOWANCE TOTALS:		725.29
			OFFICE TOTALS:		38,247.85
=====					
1995 HON. JOHN L MICA					
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-03 P4 7USPS95FN10 DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95	FRANKED MAIL		31,270.01
			FRANKED MAIL TOTALS:		31,270.01
			OFFICIAL MAIL ALLOWANCE TOTALS:		31,270.01
			OFFICE TOTALS:		31,270.01
=====					
1997 HON JUANITA MILLENDER-MCDONALD					
OFFICIAL EXPENSES OF MEMBERS					
			PERSONNEL COMPENSATION		109,536.80
			TRAVEL		3,855.15
			RENT, COMMUNICATION, UTILITIES		19,385.51
			PRINTING AND REPRODUCTION		58.90
			OTHER SERVICES		725.91
			SUPPLIES AND MATERIALS		3,136.60
			EQUIPMENT		9,705.82
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		146,404.69

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON JUANITA MILLENDER-MCDONALD -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	128.96	128.96
					OFFICIAL MAIL ALLOWANCE TOTALS:	128.96	128.96
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
					OFFICE TOTALS:	146,553.65	146,553.65
					ACCRUED LEAVE	0.00	0.00
					LEGISLATIVE ASSISTANT	7,993.33	7,993.33
					DISTRICT DIRECTOR	8,000.00	8,000.00
					PART-TIME EMPLOYEE	2,933.33	2,933.33
					DEPUTY OF CONSTITUENT OUTREACH	2,083.33	2,083.33
					DEPUTY OF CONSTITUENT OUTREACH	0.00	0.00
					STAFF ASSISTANT	5,519.99	5,519.99
					SECRETARY	5,245.77	5,245.77
					FIELD REPRESENTATIVE	2,933.33	2,933.33
					CASEWORKER	5,136.17	5,136.17
					LEGISLATIVE SCHEDULER	6,008.89	6,008.89
					DISTRICT DIRECTOR	15,688.90	15,688.90
					FIELD REPRESENTATIVE	5,103.33	5,103.33
					FIELD REPRESENTATIVE	1,933.33	1,933.33
					PART-TIME EMPLOYEE	2,933.33	2,933.33
					STAFF ASSISTANT	4,000.90	4,000.90
					ADMINISTRATIVE ASSISTANT	11,333.36	11,333.36
					SECRETARY	5,245.77	5,245.77
					LEGISLATIVE DIRECTOR	9,777.77	9,777.77
					SHARED EMPLOYEE	2,933.33	2,933.33
					PART-TIME EMPLOYEE	1,633.33	1,633.33
					FIELD REPRESENTATIVE	1,933.33	1,933.33
PERSONNEL COMPENSATION TOTALS:							109,556.80
TRAVEL							
					LEASED AUTO	635.00	635.00
					AIRFARE (LAX-DC)	89.00	89.00
					AIRFARE (DC-LAX)	92.00	92.00
					AIRFARE (LAX-DC)	89.00	89.00
					AIRFARE (DC-LAX)	92.00	92.00
					LEASED AUTO	635.00	635.00
					AIRPORT TAXI	43.50	43.50
					AIRPORT PARKING	11.00	11.00
					LEASED AUTO	635.00	635.00
					AIRFARE (DC-LA-DC)	181.00	181.00
					LEARNED AUTO	635.00	635.00
					AIRFARE (LAX-DC)	89.00	89.00
					AIRFARE (DC-LAX)	92.00	92.00
					AIRFARE (LAX-DC)	89.00	89.00
					AIRFARE (DC-LAX)	92.00	92.00
					LEASED AUTO	635.00	635.00
					AIRPORT TAXI	43.50	43.50
					AIRPORT PARKING	11.00	11.00
					LEASED AUTO	635.00	635.00
					AIRFARE (DC-LA-DC)	181.00	181.00



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03-25 P1 7CA37000071	ANDREA D MARTIN	02/27/97	03/03/97	LODGING IN DISTRICT	344.44
03-25 P1 7CA37000071	DO	02/26/97	03/03/97	MEALS IN DISTRICT	51.07
03-25 P1 7CA37000073	MARCUS S MASON	02/27/97	03/03/97	AIRFARE (DC-LA-DC)	161.00
03-25 P1 7CA37000075	DO	03/04/97	03/04/97	GAS FOR RENTAL CAR	26.00
03-25 P1 7CA37000076	NICOLE SMOKE EHAHALI	02/27/97	03/03/97	AIRFARE (DC-LA-DC)	161.00
03-25 P1 7CA37000074	DO	02/27/97	03/03/97	LODGING IN DISTRICT	344.44
03-25 P1 7CA37000072	VINCENT M HARRIS	03/10/97		AIRFARE (LA-DC)	98.00
03-25 P1 7CA37000072	DO	02/09/97	03/02/97	GAS FOR RENTAL CAR	82.80
03-25 P1 7CA37000075	DO	02/03/97		AIRPORT TAXI	43.90
				TRAVEL TOTALS:	3,855.15
RENT, COMMUNICATION, UTILITIES					
01-22 P9 CA3701879701	ADVENT REALTY LTD PARTNERSHIP	01/01/97	01/31/97	CARSON CA, -RENT	5,500.00
02-18 P1 7CA37000061	CONTINENTAL CABLEVISION	01/01/97	01/31/97	CABLE FOR CARSON	41.29
02-16 P1 7CA37000062	L. A. CELLULAR TELEPHONE CO.	12/24/96	01/23/97	CELLPHONE	86.30
02-20 P9 CA3701879702	ADVENT REALTY LTD PARTNERSHIP	01/01/97	02/26/97	CARSON CA, -RENT	5,500.00
02-28 S5 97059000665		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRIR)	130.63
02-28 S5 97059000079		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRIR)	150.02
02-28 S5 97059001296		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	421.03
02-28 S5 97059001718		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	73.97
02-28 S5 97059002147		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	195.00
02-28 S5 97059002582		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	209.78
03-20 P9 CA3701879703	ADVENT REALTY LTD PARTNERSHIP	05/01/97	05/31/97	CARSON CA, -RENT	5,500.00
03-28 P1 7CA37000076	FEDERAL EXPRESS CORP	01/10/97	01/11/97	OVERNIGHT DELIVERY	6.95
03-28 P1 7CA37000076	DO	01/07/97	01/14/97	OVERNIGHT DELIVERY	51.07
03-28 P1 7CA37000076	DO	01/30/97	01/31/97	OVERNIGHT DELIVERY	11.67
03-28 P1 7CA37000076	DO	01/26/97	02/10/97	OVERNIGHT DELIVERY	50.89
03-28 P1 7CA37000076	DO	02/11/97	02/12/97	OVERNIGHT DELIVERY	19.97
03-31 S5 97090000673		02/01/97	02/26/97	DISTRICT OFC TEL EQUIP (TRIR)	130.63
03-31 S5 970900000466		02/01/97	02/26/97	DISTRICT OFC TEL TOLLS (TRIR)	186.50
03-31 S5 970900001511		02/01/97	02/26/97	DISTRICT OFC TEL SVC TRANSFER	466.75
03-31 S5 970900001760		02/01/97	02/26/97	DC TEL EQUIP (TRANSFER)	90.97
03-31 S5 970900002175		02/01/97	02/26/97	DC TEL SERVICE (TRANSFER)	195.00
03-31 S5 970900002613		02/01/97	02/26/97	DC TEL TOLLS (TRANSFER)	298.99
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,409.51
PRINTING AND REPRODUCTION					
03-26 P2 7CA37000006	ACCURATE PHOTO INC.	01/06/97	03/11/97	250 THERMO CARDS	25.00
03-26 P2 7CA37000007	DO	02/27/97	03/11/97	500 THERMO CARDS	52.70
03-31 S5 97090000206		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	5.20
				PRINTING AND REPRODUCTION TOTALS:	83.90
OTHER SERVICES					
03-21 P1 7CA37000070	STATE FARM INSURANCE COMPANY	03/30/97	09/30/97	INSURANCE LEASED VEHICLE	725.91
				OTHER SERVICES TOTALS:	725.91





01-16 P1	7CA37000032	HON JUANITA MILLENDER-MCDONALD	11/22/96	AIRFARE (DC-LA)	101.00
01-16 P1	7CA37000032	DO	05/29/96	AIRPORT CABFARE	10.75
01-16 P1	7CA37000031	LARRY EMANUEL GRANT	05/15/96	AIRFARE (LA-SF-LA)	100.00
01-17 P1	7CA37000033	VINCENT M HARRIS	09/03/96	RENTAL CAR IN DIST	784.81
02-12 P1	7CA37000037	STEVEN CRAIG BRADFORD	12/16/96	AIRFARE (LAX-DC-LAX)	199.00
02-12 P1	7CA37000037	DO	12/17/96	LODGING IN DC	372.00
				TRAVEL TOTALS:	2,523.56
RENT, COMMUNICATION, UTILITIES					
01-16 P1	7CA37000030	HON JUANITA MILLENDER-MCDONALD	07/21/96	LONG DISTANCE PHONE	2.17
01-16 P1	7CA37000030	DO	09/21/96	LONG DISTANCE PHONE	5.10
01-31 S5	97031000480		12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	130.63
01-31 S5	97031000913		12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	82.12
01-31 S5	97031001348		12/01/96	DISTRICT OFC TEL SVC TRANSFER	445.78
01-31 S5	97031001779		12/01/96	DC TEL EQUIP (TRANSFER)	545.42
01-31 S5	97031002214		12/01/96	DC TEL SERVICE (TRANSFER)	195.00
01-31 S5	97031002654		12/01/96	DC TEL TOLLS (TRANSFER)	224.34
02-12 P1	7CA37000037	STEVEN CRAIG BRADFORD	12/17/96	PHONE EXPENSES	2.25
02-18 P1	7CA37000063	CONTINENTAL CABLEVISION	12/01/96	CABLE FOR CARSON	41.29
02-18 P1	7CA37000058	FEDERAL EXPRESS CORP	10/14/96	OVERNIGHT DELIVERY	11.37
02-18 P1	7CA37000058	DO	10/22/96	OVERNIGHT DELIVERY	14.26
02-18 P1	7CA37000058	DO	10/29/96	OVERNIGHT DELIVERY	7.24
02-18 P1	7CA37000058	DO	11/08/96	OVERNIGHT DELIVERY	7.67
02-18 P1	7CA37000058	DO	11/14/96	OVERNIGHT DELIVERY	3.45
02-18 P1	7CA37000059	DO	11/18/96	OVERNIGHT DELIVERY	14.31
02-18 P1	7CA37000059	DO	11/18/96	OVERNIGHT DELIVERY	3.57
02-18 P1	7CA37000059	DO	10/28/96	OVERNIGHT DELIVERY	26.45
02-18 P1	7CA37000059	DO	12/06/96	OVERNIGHT DELIVERY	17.02
02-18 P1	7CA37000059	DO	12/16/96	OVERNIGHT DELIVERY	10.62
02-18 P1	7CA37000067	DO	09/30/96	OVERNIGHT DELIVERY	22.59
02-18 P1	7CA37000065	L. A. CELLULAR TELEPHONE CO.	11/24/96	CELLPHONE	133.78
02-19 P1	7CA37000040	CONTINENTAL CABLEVISION	09/01/96	CABLE SERVICE	41.29
02-19 P1	7CA37000038	FEDERAL EXPRESS CORP	08/27/96	DELIVERY SERVICE	29.29
02-19 P1	7CA37000038	DO	09/09/96	DELIVERY SERVICE	3.62
02-19 P1	7CA37000038	DO	09/09/96	DELIVERY SERVICE	3.45
02-19 P1	7CA37000038	DO	09/20/96	DELIVERY SERVICE	19.37
02-19 P1	7CA37000038	DO	09/24/96	DELIVERY SERVICE	7.07
02-19 P1	7CA37000042	L. A. CELLULAR TELEPHONE CO.	08/24/96	CELL PHONE	71.57
02-19 P1	7CA37000041	MCI RESIDENTIAL SERVICES	09/10/96	PHONE EXPENSES	4.81
02-20 P1	7CA37000047	CONTINENTAL CABLEVISION	11/01/96	CABLE SERVICE CARSON	41.29
02-20 P1	7CA37000052	DO	10/01/96	CABLE CARSON	41.29
02-20 P1	7CA37000055	FEDERAL EXPRESS CORP	10/07/96	OVERNIGHT DELIVERY	28.89
02-20 P1	7CA37000048	L. A. CELLULAR TELEPHONE CO.	10/24/96	CELLPHONE	97.45
02-20 P1	7CA37000053	DO	09/24/96	CELLPHONE	92.55
02-20 P1	7CA37000056	MCI RESIDENTIAL SERVICES	10/20/96	PHONE EXPENSES	11.61





1997 HOM, DAN HILLER  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	112,332.24	112,332.24
TRAVEL .....	2,649.50	2,649.50
RENT, COMMUNICATION, UTILITIES .....	13,051.63	13,051.63
PRINTING AND REPRODUCTION .....	56.55	56.55
OTHER SERVICES .....	444.25	444.25
SUPPLIES AND MATERIALS .....	3,102.50	3,102.50
EQUIPMENT .....	7,112.13	7,112.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	130,740.00	130,740.00
FRANKED MAIL .....	1,117.33	1,117.33
OFFICIAL MAIL ALLOWANCE TOTALS:	1,117.33	1,117.33
OFFICE TOTALS:	139,866.21	139,866.21

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ANPATA, REBECCA J .....	6,595.56	6,595.56
BURGESS, ARY NAR .....	5,925.00	5,925.00
DOANE, DANIELLE .....	3,427.77	3,427.77
ELROD, STEPHANIE A .....	566.67	566.67
GRIFFIN, LAURA E .....	6,111.10	6,111.10
GRUECLOSE, SANDRA G .....	11,000.00	11,000.00
HANSON, CHRISTINE HEGLEY .....	1,166.67	1,166.67
KERR, GEDDE .....	8,555.56	8,555.56
KIRWAN, CHRISTOPHER J .....	293.33	293.33
LANG, MITHRY H .....	7,333.33	7,333.33
MEKIVERGAN, DANIEL M .....	14,666.67	14,666.67
PAULEY, CORA JANICE .....	4,000.00	4,000.00
RATHKE, DAVID TATHE .....	6,555.56	6,555.56
RITZER, MARTIN G .....	1,100.35	1,100.35
SHARROCK, STEPHEN A .....	5,256.17	5,256.17
SHETH, ANITA S .....	5,562.77	5,562.77
TITSMORTH, CHRISTIN .....	4,633.24	4,633.24
TORTIAS, ELIZABETH S .....	171.00	171.00
TRAVEL .....	179.00	179.00
01-16 P1 7FL13000060 HOM, DAN HILLER .....	98.42	98.42
01-50 P1 7FL13000065 CHRISTOPHER J KIRWAN .....	10.00	10.00
01-50 P1 7FL13000060 DANIEL MEKIVERGAN .....	199.00	199.00
01-50 P1 7FL13000060 DO .....	62.78	62.78
01-50 P1 7FL13000062 DO .....	199.53	199.53
01-50 P1 7FL13000061 DANIELLE DOANE .....		
01-50 P1 7FL13000061 DO .....		

TRAVEL

01-05/97 01/05/97 AIRFARE TAMPA TO DC .....		
01/12/97 01/12/97 AIR DC-TAMPA DC .....		
01/11/97 01/10/97 MEALS IN DISTRICT .....		
01/16/97 6AS .....		
01/11/97 01/10/97 AIR DC-TAMPA-DC .....		
01/12/97 01/10/97 MEALS IN DISTRICT .....		
01/12/97 01/10/97 RENTAL CAR IN DISTRICT .....		
PERSONNEL COMPENSATION TOTALS:		



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 MON, DAN MILLER -CON.						
01-30	PI 7FL13000061	DANIELLE DOANE	01/18/97	01/18/97 GAS FOR RENTAL CAR	17.65	17.65
01-30	PI 7FL13000065	DO	01/12/97	01/12/97 AIR DC-TAMPA-DC	144.00	144.00
01-30	PI 7FL13000059	MARTIN G REISER	01/11/97	01/11/97 MEALS IN DISTRICT	132.52	132.52
01-30	PI 7FL13000059	DO	01/11/97	01/11/97 RENTAL CAR IN DISTRICT	255.59	255.59
01-30	PI 7FL13000059	DO	01/11/97	01/11/97 GAS FOR RENTAL CAR	19.48	19.48
01-30	PI 7FL13000059	DO	01/11/97	01/11/97 TAXI TO NATIONAL	11.00	11.00
01-30	PI 7FL13000064	DO	01/11/97	01/11/97 AIR DC-TAMPA-DC	174.00	174.00
02-11	PI 7FL13000070	HON. DAN MILLER	01/23/97	02/03/97 R/T AIR TO DISTRICT	336.00	336.00
02-26	PI 7FL13000082	CHRISTOPHER J KINNAN	01/13/97	01/17/97 MEALS IN DISTRICT	15.83	15.83
03-12	PI 7FL13000090	HON. DAN MILLER	02/14/97	03/02/97 AIR TO DISTRICT R/T	362.00	362.00
03-12	P. 7FL13000090	DO	02/24/97	02/28/97 AIR TO DISTRICT R/T	362.00	362.00
TRAVEL TOTALS:					2,669.58	2,669.58
RENT, COMMUNICATION, UTILITIES						
01-17	PI 7FL13000053	TIME WARNER OF MANATEE	01/03/97	02/02/97 CABLE	40.51	40.51
01-22	P9 FL1301R9701	GILBERT MATERS	01/01/97	01/31/97 SARASOTA, FL	1,400.00	1,400.00
01-22	P9 FL1302R9701	HARRY BAKKER	01/01/97	01/31/97 BRADENTON, FL 34205	897.00	897.00
01-24	PI 7FL13000058	GTE MOBILENET	12/07/96	01/06/97 CELLULAR PHONE	44.50	44.50
02-06	PI 7FL13000069	AT&T	12/07/96	01/06/97 LONG DISTANCE	110.12	110.12
02-10	PI 7FL13000071	COMCAST CABLE	02/01/97	02/28/97 CABLE	26.24	26.24
02-14	PI 7FL13000074	TIME WARNER OF MANATEE	02/03/97	03/02/97 CABLE	36.35	36.35
02-18	PI 7FL13000072	FEDERAL EXPRESS CORP	01/14/97	01/14/97 EXPRESS MAIL	3.45	3.45
02-20	P9 FL1301R9702	GILBERT MATERS	02/01/97	02/28/97 SARASOTA, FL	1,180.00	1,180.00
02-20	P9 FL1302R9702	HARRY BAKKER	02/01/97	02/28/97 BRADENTON, FL 34205	1,050.00	1,050.00
02-25	PI 7FL13000085	AT&T WIRELESS SERVICE	01/01/97	01/31/97 CELL PHONE	164.79	164.79
02-25	PI 7FL13000081	GTE MOBILENET	01/07/97	02/06/97 CELLULAR PHONE	47.94	47.94
02-28	SS 97059000467		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	99.75	99.75
02-28	SS 97059000881		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	1,056.78	1,056.78
02-28	SS 97059001298		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	591.84	591.84
02-28	SS 97059001720		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRANSFER)	35.99	35.99
02-28	SS 97059002149		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	105.00	105.00
02-28	SS 97059002584		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	279.45	279.45
02-28	PI 7FL13000087	AT&T	01/07/97	02/06/97 LONG DISTANCE	142.58	142.58
03-07	PI 7FL13000089	COMCAST CABLE	03/01/97	03/31/97 CABLE	28.47	28.47
03-11	PI 7FL13000091	FEDERAL EXPRESS CORP	01/30/97	01/31/97 EXPRESS MAIL	3.45	3.45
03-11	PI 7FL13000091	DO	01/27/97	01/31/97 EXPRESS MAIL	31.27	31.27
03-14	PI 7FL13000095	AT&T WIRELESS SERVICE	02/01/97	02/28/97 CELL PHONE	169.67	169.67
03-18	PI 7FL13000096	DO	02/28/97	02/28/97 CELL PHONE	2.22	2.22
03-18	PI 7FL13000094	FEDERAL EXPRESS CORP	02/11/97	02/13/97 EXPRESS MAIL	6.90	6.90
03-18	PI 7FL13000097	TIME WARNER OF MANATEE	03/03/97	04/02/97 CABLE	36.35	36.35
03-20	P9 FL1301R9703	GILBERT MATERS	03/01/97	03/31/97 SARASOTA, FL	1,180.00	1,180.00
03-20	P9 FL1302R9703	HARRY BAKKER	03/01/97	03/31/97 BRADENTON, FL 34205	1,050.00	1,050.00
RENT						

03-27 P1	7FL13000098	FEDERAL EXPRESS CORP	02/18/97	02/21/97	EXPRESS MAIL	13.95
03-28 P1	7FL13000102	AT&T	02/07/97	03/06/97	LONG DISTANCE	144.00
03-31 S5	97090000475		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	99.75
03-31 S5	97090000888		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	959.00
03-31 S5	97090001313		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	585.00
03-31 S5	97090001742		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	1,068.97
03-31 S5	97090002177		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	105.00
03-31 S5	97090002615		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	277.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,051.63
01-31 S3	97031000208	PRINTING AND REPRODUCTION	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	30.05
02-25 P1	7FL13000078	CONGRESSIONAL PRINTER	01/31/97	01/31/97	PRINTING AND PRODUCTION	36.50
					PRINTING AND REPRODUCTION TOTALS:	56.55
02-20 P1	7FL13000075	BOARD OF COUNTY COMMISSIONERS	01/29/97	01/29/97	VOTER REGISTRATION TAPES	115.67
02-20 P1	7FL13000076	SUPERVISOR OF ELECTIONS	01/10/97	01/10/97	VOTER REGISTRATION LISTS	21.75
02-20 P1	7FL13000077	DO	01/27/97	01/27/97	VOTER REGISTRATION LISTS	50.00
03-27 P1	7FL13000101	HARRY BAKKER	01/13/97	01/13/97	TELEPHONE/ELECTICAL REPAIR	256.83
					OTHER SERVICES TOTALS:	444.25
01-31 S1	97031000145	SUPPLIES AND MATERIALS	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	55.25
02-18 P1	7FL13000073	ZEPHYRHILLS PROCESSING CENTER	01/01/97	01/22/97	WATER FOR CONSTITUENTS	6.15
02-20 P2	7FL13000012	XEROX CORPORATION	02/15/97	02/28/97	2 XEROX DRY INKS	580.00
02-24 P2	7FL13000011	ACCUCOM SYSTEMS CORP	02/15/97	02/28/97	2 90/85 HONOTONERS	296.00
02-25 P1	7FL13000079	VENICE GONDOLIER	03/19/97	03/18/98	SUBSCRIPTION	46.45
02-26 P1	7FL13000084	BRADENTON HERALD	03/03/97	03/03/98	SUBSCRIPTION	135.20
02-26 P1	7FL13000080	THE NEW YORK TIMES	01/20/97	01/18/98	SUBSCRIPTION	208.00
02-26 P1	7FL13000083	MATER BOY	01/01/97	01/31/97	WATER	9.80
02-28 S1	97059000140		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	550.51
03-05 P1	7FL13000088	AQUA COOL WASHINGTON	02/01/97	01/31/97	WATER IN D.C.	28.95
03-12 P1	7FL13000092	AM. OFFICE TECHNOLOGY, INC	02/10/97	02/10/97	DISPERSANT FOR COPIER	51.00
03-18 P1	7FL13000093	ZEPHYRHILLS PROCESSING CENTER	01/19/97	02/18/97	WATER	6.15
03-27 P1	7FL13000099	AQUA COOL WASHINGTON	02/12/97	02/28/97	WATER IN D.C.	40.25
03-27 P1	7FL13000100	MATER BOY	02/01/97	02/28/97	WATER IN SDO	4.90
03-31 S1	97090000144		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	1,083.89
03-31 SV	7A901000362	MATER BOY	02/01/97	02/28/97	CHANGE A/C# FROM 2603 TO 2602	4.90
03-31 SV	7A901000362	DO	02/01/97	02/28/97	CHANGE A/C# FROM 2603 TO 2602	-4.90
					SUPPLIES AND MATERIALS TOTALS:	3,102.50
01-31 S2	97031001613	EQUIPMENT	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	2,370.71
02-28 S2	97059000635		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	2,370.71
03-13 P2	7FL13000007	DICTAPHONE CORPORATION	12/03/96	12/03/96	1 STRAIGHT TALK/MILLER/DC	4,329.50
03-31 S2	97090000692		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,370.71
03-31 SV	7A901000505	DICTAPHONE CORPORATION	12/03/96	12/03/96	CORR. 3/13/97 DOC#7FL13000007	-4,329.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.  
1997 HON. DAN MILLER -CON.

EQUIPMENT TOTALS: 7,112.13  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 138,748.88

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

02-28	P4	70SPS019711	DISBURSING OFC-US	POSTAL SVC	01/01/97 01/31/97	FRANKED MAIL	496.71
03-31	P4	70SPS029711	DO		02/01/97 02/28/97	FRANKED MAIL	620.62

FRANKED MAIL TOTALS: 1,117.33  
OFFICIAL MAIL ALLOWANCE TOTALS: 1,117.33

OFFICE TOTALS: 139,866.21

## 19% HON. DAN MILLER

## OFFICIAL EXPENSES OF MEMBERS

## RENT, COMMUNICATION, UTILITIES

01-16	P1	7FL13000052	AT&T	WIRELESS SERVICE	12/01/96 12/31/96	CELL PHONE	128.08
01-16	P1	7FL13000050	FEDERAL	EXPRESS CORP	11/27/96 12/06/96	EXPRESS MAIL	17.40
01-16	P1	7FL13000050	DO		12/10/96 12/17/96	EXPRESS MAIL	13.80
01-16	P1	7FL13000050	GTE	MOBILENET/FL REGION	11/07/96 12/06/96	CELLULAR PHONE	49.44
01-24	P1	7FL13000056	FEDERAL	EXPRESS CORP	12/18/96 12/18/96	EXPRESS MAIL	3.45
01-31	S5	970310000482			12/01/96 12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	99.75
01-31	S5	970310000915			12/01/96 12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	989.76
01-31	S5	970310001350			12/01/96 12/31/96	DISTRICT OFC TEL SVC TRANSFER	585.00
01-31	S5	970310001781			12/01/96 12/31/96	DC TEL EQUIP (TRANSFER)	835.99
01-31	S5	970310002216			12/01/96 12/31/96	DC TEL SERVICE (TRANSFER)	105.00
01-31	S5	970310002656			12/01/96 12/31/96	DC TEL TOLLS (TRANSFER)	201.52
02-05	P1	7FL13000066	FEDERAL	EXPRESS CORP	12/20/96 12/23/96	EXPRESS MAIL	3.45
02-06	P1	7FL13000068	AT&T		11/07/96 12/06/96	LONG DISTANCE	86.95

RENT, COMMUNICATION, UTILITIES TOTALS: 3,119.59

## PRINTING AND REPRODUCTION

## CONGRESSIONAL PRINTER

01-24	P1	7FL13000057			12/06/96 12/09/96	PRINTING	153.00
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## SUPPLIES AND MATERIALS

## AQUA COOL WASHINGTON

01-16	P1	7FL13000049	AQUA	COOL	11/01/96 11/30/96	WATER D.C.	34.60
01-24	P1	7FL13000054	WATER	BOY	12/01/96 12/31/96	WATER SDO	14.70
01-24	P1	7FL13000055	ZEPHYRHILLS	PROCESSING CENTER	12/18/96 12/22/96	WATER BDO	34.80
01-31	S1	970310000609			12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)	-208.10
02-05	P1	7FL13000067	AQUA	COOL	12/11/96 12/31/96	WATER IN D.C.	28.95

SUPPLIES AND MATERIALS TOTALS: -95.05

PRINTING AND REPRODUCTION TOTALS: 153.00



EQUIPMENT

01-13 P2 7F113000001 ZAMOTSKI CO. .... 10/02/96 10/02/96 ONE VCR/MILLER/DC ..... 171.00  
 03-31 SV 7A901000505 DICTAPHONE CORPORATION ..... 12/03/96 12/03/96 1 STRAIGHT TALK/MILLER/DC ..... 4,329.50  
 EQUIPMENT TOTALS: ..... 4,500.50

OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 7,678.04

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-31 P4 7U5PS12%10 DISBURSING OFC-US POSTAL SVC ..... 12/01/96 12/31/96 FRANKED MAIL ..... 459.49  
 FRANKED MAIL TOTALS: ..... 459.49  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 459.49

OFFICE TOTALS: ..... 8,137.53

1995 HON. DAN MILLER

OFFICIAL EXPENSES OF MEMBERS  
 SUPPLIES AND MATERIALS

03-12 CR 70PAC040004 MARTIN G REISER ..... LTD PAYABILITY CANCELLATION ..... -10.55  
 SUPPLIES AND MATERIALS TOTALS: ..... -10.55  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... -10.55

OFFICE TOTALS: ..... -10.55

1997 HON. GEORGE MILLER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 121,328.25  
 TRAVEL ..... 7,578.78  
 RENT, COMMUNICATION, UTILITIES ..... 10,521.40  
 PRINTING AND REPRODUCTION ..... 347.77  
 OTHER SERVICES ..... 95.00  
 SUPPLIES AND MATERIALS ..... 3,854.98  
 EQUIPMENT ..... 13,002.85  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 164,729.03

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 521.90  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 521.90  
 OFFICE TOTALS: ..... 165,250.93

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

01/03/97 03/31/97 STAFF ASSISTANT ..... 14,010.40  
 ARTHUR, SYLVIA ..... 5,777.77  
 BARONE, CHARLES ..... 4,503.33  
 CASTANEDA, MARTHA ROSARIO ..... 4,000.90  
 EHRLAND, JILL I ..... 104.57  
 DO ..... 5,100.63  
 01/01/97 01/31/97 STAFF ASSISTANT (OVERTIME) .....  
 01/03/97 03/31/97 STAFF ASSISTANT .....



DATE VOUCHER NO. PAYEE				STATEMENT OF DISBURSEMENTS			PAGE 1774	
MEMBERS REPRESENTATION ALLOW - CON.				SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1997 HON. GEORGE MILLER - CON.								
HATCH, CAROL A				01/03/97	03/31/97	STAFF ASSISTANT	9,106.09	
HOFFMAN, KATHERINE A				01/03/97	03/31/97	STAFF ASSISTANT	7,953.33	
JOHNSON, BARBARA E				01/03/97	03/31/97	STAFF ASSISTANT	5,496.07	
LAURO, GRETCH				01/03/97	03/31/97	STAFF ASSISTANT	9,169.01	
DO				01/01/97	01/31/97	STAFF ASSISTANT (OVERTIME)	216.40	
NOLAN, NICHOLAS J				02/01/97	02/28/97	STAFF ASSISTANT	1,000.00	
RO, PATE				01/03/97	02/28/97	LEGISLATIVE ASSISTANT	8,350.33	
ROYAL, HANK				01/03/97	03/31/97	STAFF ASSISTANT	7,605.54	
SNYDER, JAMES T				02/24/97	03/31/97	DEPUTY PRESS SEC/LEGIS ASST	2,869.66	
STENEBERG, JENNIFER L				01/03/97	03/31/97	STAFF ASSISTANT	6,350.00	
TUCKER, DAVID A				02/24/97	03/31/97	DISTRICT DIRECTOR	5,130.09	
WELLS, DANIEL				01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	10,562.54	
WOOD, JANE DEAH				03/13/97	03/31/97	STAFF ASSISTANT	1,150.00	
ZIERKA, TILR				01/03/97	03/31/97	LEGISLATIVE COUNSEL	11,562.21	
TRAVEL						PERSONNEL COMPENSATION TOTALS:	121,320.25	
01-14 P1	7CA07000006	HON. GEORGE MILLER		01/05/97		BRIDGE TOLL	1.00	
01-14 P1	7CA07000006	DO		01/03/97	01/05/97	GAS	30.89	
01-14 P1	7CA07000007	DO		01/05/97		AIR SF TO DC 0151	404.00	
01-29 P1	7CA07000009	DANIEL WEISS		01/15/97	01/17/97	AIR R/T DC-SAN FRAN 9567	504.00	
01-29 P1	7CA07000009	DO		01/15/97	01/16/97	CAR RENTAL	95.31	
01-29 P1	7CA07000009	DO		01/16/97		BRIDGE TOLL	1.00	
01-29 P1	7CA07000100	DO		01/15/97		SHUTTLE DC TO NATIONAL	21.50	
01-29 P1	7CA07000100	DO		01/17/97		SHUTTLE DULLES TO DC	40.00	
01-29 P1	7CA07000100	DO		01/15/97	01/16/97	MEALS IN DISTRICT	19.91	
01-29 P1	7CA07000100	DO		01/15/97	01/16/97	LODGING/MEAL IN DISTRICT	94.45	
01-29 P1	7CA07000009	HON. GEORGE MILLER		01/13/97	01/17/97	AIR R/T DC-SAN FRAN 9361	011.00	
01-29 P1	7CA07000009	DO		01/13/97		SHUTTLE HILL TO DULLES	50.00	
01-29 P1	7CA07000009	DO		01/17/97		SHUTTLE DULLES TO CAPITOL	50.00	
01-29 P1	7CA07000009	DO		01/16/97		BRIDGE TOLL	1.00	
02-12 P1	7CA07000116	DO		01/21/97	02/03/97	R/T AIR DC TO SAN FRANCISCO 0187	541.00	
02-12 P1	7CA07000116	DO		01/21/97		SHUTTLE TO DULLES	50.00	
02-12 P1	7CA07000116	DO		02/03/97		SHUTTLE TO CAPITOL	50.00	
02-12 P1	7CA07000116	DO		01/24/97	02/03/97	BRIDGE TOLLS	5.00	
02-21 P9	CA0700119702	HELLS FARGO BANK - NORTH		02/01/97	02/28/97	LEASED AUTO	517.98	
03-03 P1	7CA07000126	HON. GEORGE MILLER		02/06/97	02/10/97	R/T DC TO SAN FRANCISCO 2449	544.00	
03-03 P1	7CA07000126	DO		02/06/97		SHUTTLE TO DULLES	50.00	
03-03 P1	7CA07000126	DO		02/10/97		SHUTTLE TO CAPITOL HILL	50.00	
03-03 P1	7CA07000126	DO		02/09/97		GAS FOR LEASED CAR	24.91	
03-03 P1	7CA07000126	DO		02/08/97		SHUTTLE TO CAPITOL	2.00	
03-03 P1	7CA07000127	DO		02/24/97		AIR SAN FRAN TO DC 4269	269.00	

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. GEORGE HILLER - CON.						
03-11	P1	7CA07000132	02/04/97	DELIVERY	10.62	
03-11	P1	7CA07000132	01/19/97	MOBILE PHONE	26.40	
03-11	P1	7CA07000133	01/26/97	MOBILE PHONE	72.96	
03-18	P1	7CA07000139	02/10/97	DELIVERY OF OFFICIAL DOCUMENTS	6.95	
03-18	P1	7CA07000141	02/19/97	LONG DISTANCE	0.79	
03-18	P1	7CA07000140	02/09/97	MOBILE PHONE	206.31	
03-20	P9	CA07039703	03/01/97	PLEASANT HILLS, CA	2,360.14	
03-20	P9	CA07019703	03/01/97	RENT	350.00	
03-20	P9	CA07029703	03/01/97	RENT	1,688.00	
03-31	S5	97090000474	02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	207.90	
03-31	S5	97090000887	02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	183.66	
03-31	S5	97090001312	02/01/97	DISTRICT OFC TEL SVC TRANSFER	1,080.00	
03-31	S5	97090001741	02/01/97	DC TEL EQUIP (TRANSFER)	51.98	
03-31	S5	97090002176	02/01/97	DC TEL SERVICE (TRANSFER)	210.00	
03-31	S5	97090002614	02/01/97	DC TEL TOLLS (TRANSFER)	292.71	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,521.40	
PRINTING AND REPRODUCTION						
02-12	P1	7CA07000115	01/24/97	PHOTOGRAPHIC DEVELOPING	19.98	
02-19	P1	7CA07000119	02/03/97	PHOTOGRAPHS	62.79	
03-18	P1	7CA07000137	02/24/97	BUSINESS CARDS	22.50	
03-18	P1	7CA07000137	02/03/97	BUSINESS CARDS, LETTERHEAD	242.50	
PRINTING AND REPRODUCTION TOTALS:					347.77	
OTHER SERVICES						
02-12	P1	7CA07000112	01/09/97	MEMBERSHIP FEE	95.00	
OTHER SERVICES TOTALS:					95.00	
SUPPLIES AND MATERIALS						
01-29	P1	7CA07000099	01/15/97	NEWSPAPER	1.55	
01-29	P1	7CA07000099	01/15/97	FOOD WITH CONSTITUENTS	63.56	
01-29	P1	7CA07000097	01/16/97	GAS	15.52	
01-31	S1	97031000059	01/01/97	OFFICE SUPPLY (TRANSFER)	345.49	
02-12	P1	7CA07000113	01/01/97	BOTTLED WATER	8.40	
02-12	P1	7CA07000107	02/21/97	SUBSCRIPTION	195.00	
02-12	P1	7CA07000108	04/01/97	SUBSCRIPTION	37.95	
02-12	P1	7CA07000116	01/13/97	AOL SERVICE E-MAIL USE	215.40	
02-12	P1	7CA07000114	01/11/97	COFFEE SUPPLIES	11.46	
02-12	P1	7CA07000104	03/01/97	SUBSCRIPTION	987.00	
02-12	P1	7CA07000105	04/28/97	SUBSCRIPTION	79.97	
02-14	P1	7CA07000106	03/31/97	SUBSCRIPTION	40.00	
02-18	P1	7CA07000117	01/24/97	CA LEASED CAR	85.12	
02-18	P1	7CA07000117	02/03/97	BOOK	26.79	
02-19	P1	7CA07000120	01/28/97	OFFICE SUPPLIES	326.41	







## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
19%	HON. GEORGE MILLER	-CON.				6.00
01-29	P1 7CA070000096	KATHERINE A. HOFFMAN	12/05/96	12/10/96 PARKING		152.10
02-05	P1 7CA070000103	JENNIFER STENEBOG	10/01/96	12/13/96 507 MILES @ \$.30		2,412.98
<b>TRAVEL TOTALS:</b>						
<b>RENT, COMMUNICATION, UTILITIES</b>						
01-07	P1 7CA070000075	GTE MOBILENET	12/19/96	01/18/97 MOBILE PHONE		37.12
01-09	P1 7CA070000079	DANIEL METSS	12/11/96	DELIVERY OF DOCUMENT		7.50
01-09	P1 7CA070000082	FEDERAL EXPRESS CORP	11/25/96	11/29/96 DELIVERY OF DOCUMENTS		11.46
01-09	P1 7CA070000082	DO	12/02/96	12/07/96 DELIVERY OF DOCUMENTS		21.31
01-16	P1 7CA070000088	CELLULAR ONE	11/26/96	12/25/96 MOBILE PHONE		32.85
01-16	P1 7CA070000091	FEDERAL EXPRESS CORP	12/05/96	12/13/96 DELIVERY		18.96
01-16	P1 7CA070000091	DO	12/16/96	12/20/96 DELIVERY		17.81
01-31	S5 970310000481		12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)		184.90
01-31	S5 970310000914		12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)		159.29
01-31	S5 97031001349		12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER		1,080.00
01-31	S5 97031001780		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)		51.98
01-31	S5 97031002215		12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)		210.00
01-31	S5 97031002655		12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)		285.75
02-12	P1 7CA070000110	FEDERAL EXPRESS CORP	12/23/96	12/26/96 DELIVERY		3.45
03-18	P1 7CA070000135	LUENT TECHNOLOGIES	11/24/96	12/23/96 PHONE MAINTENANCE		2.85
<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>						
<b>PRINTING AND REPRODUCTION</b>						
01-29	P1 7CA070000101	CAROL A HATCH	12/08/96	PHOTOGRAPHIC SUPPLIES		4.32
<b>PRINTING AND REPRODUCTION TOTALS:</b>						
<b>SUPPLIES AND MATERIALS</b>						
01-07	P1 7CA070000076	THE NEW YORK TIMES	11/04/96	02/02/97 SUB NYTIMES		109.13
01-09	P1 7CA070000081	AQUA COOL	11/04/96	11/30/96 BOTTLED WATER		45.90
01-09	P1 7CA070000078	CONGRESSIONAL QUARTERLY, INC	03/24/97	03/24/98 RENEM ANNUAL SUBSCRIPTION/CQ		1,148.00
01-09	P1 7CA070000077	CONTRA COSTA NEWSPAPERS	12/01/96	02/28/97 RENEM SUBSCRIPTION		27.92
01-09	P1 7CA070000079	DANIEL METSS	12/05/96	BOOKS FOR OFFICE USE		33.45
01-09	P1 7CA070000083	GIVE SOMETHING BACK	12/10/96	OFFICE SUPPLIES		84.07
01-09	P1 7CA070000084	NATIONAL JOURNAL, INC	12/16/96	FALL FEDERAL INTERNET. SOURCE		24.95
01-09	P1 7CA070000080	THE WALL STREET JOURNAL	01/25/98	RENEM ANNUAL SUBSCRIPTION		164.00
01-16	P1 7CA070000094	ALHAMBRA DRINKING WATER	11/14/96	12/13/96 BOTTLED WATER		26.55
01-16	P1 7CA070000095	LANIER WORLDWIDE, INC.	12/12/96	OFFICE SUPPLIES		170.85
01-16	P1 7CA070000092	TAYLOR MADE OFFICE SYSTEMS INC	12/26/96	OFFICE SUPPLIES		115.76
01-16	P1 7CA070000092	DO	12/26/96	OFFICE SUPPLIES		100.93
01-16	P1 7CA070000092	DO	12/26/96	OFFICE SUPPLIES		77.64
01-16	P1 7CA070000092	DO	12/26/96	OFFICE SUPPLIES		73.81
01-31	S1 970310000553		12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)		101.10
02-12	P1 7CA070000111	ALHAMBRA DRINKING WATER	12/14/96	12/31/96 BOTTLED WATER		34.95
02-12	P1 7CA070000109	AQUA COOL WASHINGTON	12/06/96	12/31/96 BOTTLED WATER		40.25

03-26 CR 712447	THE OAKLAND TRIBUNE	REFUND; SUB. CANCELLATION	SUPPLIES AND MATERIALS TOTALS:	-42.52
				2,336.74
01-16 P1 7CA07000090	JENNIFER STENEBOG	12/31/96	SOFTWARE	108.24
01-31 S2 97051001466		12/01/96	EQUIPMENT (TRANSFER)	1,332.00
			EQUIPMENT TOTALS:	1,440.24
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,319.51
	OFFICIAL MAIL ALLOWANCE			
01-31 P4 7USPS129610	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL	333.28
			FRANKED MAIL TOTALS:	333.28
			OFFICIAL MAIL ALLOWANCE TOTALS:	333.28
			OFFICE TOTALS:	8,652.79
	1995 HON. GEORGE MILLER			
	OFFICIAL MAIL ALLOWANCE			
01-03 P4 7USPS95FN10	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL	-159.88
01-03 P4 7USPS95FN10	DO	01/01/95	12/31/95 FRANKED MAIL	32,486.68
			FRANKED MAIL TOTALS:	32,326.80
			OFFICIAL MAIL ALLOWANCE TOTALS:	32,526.80
			OFFICE TOTALS:	32,326.80
	1995 HON. NORMAN Y MINETA			
	OFFICIAL EXPENSES OF MEMBERS			
02-22	TRAVEL			
	97043100005 AMERICAN EXPRESS	09/05/95	09/05/95 REFUND - OVERPAYMENT CD 8712494 DATED 1/16/97	-176.52
			TRAVEL TOTALS:	-176.52
09-14	OTHER SERVICES			
	97043100003 OFFICE DEPOT	07/29/95	07/29/95 REFUND - OVERPAYMENT CD 8712494 DATED 1/16/97	-245.64
			OTHER SERVICES TOTALS:	-245.64
01-16 CR 712494	SUPPLIES AND MATERIALS			
	OFFICE DEPOT			
			REFUND; OVER PAYMENT	-86.95
			SUPPLIES AND MATERIALS TOTALS:	-86.95
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-509.11
			OFFICE TOTALS:	-509.11

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATE	DESCRIPTION	YTD AMOUNT	QUANTITATIVELY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE							
1997 HON. DAVID MURPHY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			TRAVEL			102,800.66	102,800.66
			HIRE, COMMUNICATION, UTILITIES			9,121.69	9,121.69
			PRINTING AND REPRODUCTION			15,952.01	15,952.01
			OTHER SERVICES			162.50	162.50
			SUPPLIES AND MATERIALS			1,510.99	1,510.99
			EQUIPMENT			9,011.97	9,011.97
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			10,935.86	10,935.86
						103,636.91	103,636.91
OFFICIAL MAIL ALLOWANCE							
			FRANSED MAIL			977.66	977.66
			OFFICIAL MAIL ALLOWANCE TOTALS:			977.66	977.66
			OFFICE TOTALS:			109,015.57	109,015.57

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION							
01/30/97	05/31/97	PART-TIME EMPLOYEE				1,679.99	1,679.99
01/06/97	05/31/97	CONSTITUENT SERVICE REPRESENTATIVE				5,500.61	5,500.61
01/03/97	05/31/97	STAFF ASSISTANT				6,069.43	6,069.43
01/05/97	05/31/97	EXECUTIVE ASSISTANT				14,877.77	14,877.77
01/05/97	05/31/97	CONSTITUENT SERVICE REPRESENTATIVE				7,533.33	7,533.33
01/03/97	05/31/97	STAFF ASSISTANT				7,022.25	7,022.25
01/05/97	05/31/97	DISTRICT DIRECTOR				16,099.99	16,099.99
01/05/97	05/31/97	CONSTITUENT SERVICE REPRESENTATIVE				7,135.59	7,135.59
01/05/97	02/06/97	CHIEF OF STAFF				7,911.11	7,911.11
01/05/97	05/31/97	CONSTITUENT SERVICE REPRESENTATIVE				6,200.01	6,200.01
01/05/97	05/31/97	VETERANS LIAISON				6,966.67	6,966.67
01/05/97	02/10/97	STAFF ASSISTANT				3,061.12	3,061.12
02/01/97	02/08/97	TEMPORARY EMPLOYEE				533.33	533.33
01/05/97	05/31/97	PART-TIME EMPLOYEE				5,599.99	5,599.99
05/10/97	05/31/97	PART-TIME EMPLOYEE				1,400.00	1,400.00
01/05/97	05/31/97	LEGISLATIVE ASSISTANT				6,766.66	6,766.66
02/12/97	05/31/97	SPECIAL PROJECTS MANAGER				0,166.67	0,166.67
01/05/97	05/31/97	LEGISLATIVE ASSISTANT				9,200.90	9,200.90
02/10/97	05/31/97	PART-TIME EMPLOYEE				2,512.00	2,512.00
01/05/97	02/26/97	CONSTITUENT SERVICE REPRESENTATIVE				5,106.55	5,106.55
02/10/97	05/31/97	STAFF ASSISTANT				5,679.16	5,679.16
01/05/97	05/07/97	CONSTITUENT SERVICE REPRESENTATIVE				5,270.66	5,270.66
01/05/97	05/31/97	STAFF ASSISTANT				6,027.77	6,027.77



142,860.64

PERSONNEL COMPENSATION TOTALS:

TRAVEL			PERSONNEL COMPENSATION TOTALS:	
01-29 P1	778402000130	HERBERT HALVORSON	01/22/97	CAB FARE
01-29 P1	778402000130	DO	01/23/97	CAB TO NAT'L
01-29 P1	778402000130	DO	01/22/97	MEAL
01-29 P1	778402000131	DO	12/06/96	CAB FARE
01-29 P1	778402000131	DO	12/02/96	LODGING IN DISTRICT
01-29 P1	778402000132	DO	01/22/97	CAB FARE
01-29 P1	778402000132	DO	01/21/97	CAB FARE
01-29 P1	778402000132	DO	01/22/97	CAB FARE
01-30 P1	778402000134	HOM, DAVID MINGE	01/26/97	ATR DC-HPLS
01-30 P1	778402000134	DO	01/13/97	CAB TO NAT'L
01-30 P1	778402000139	RANDY P HALICHIK	01/02/97	LODGING IN DISTRICT
01-31 P1	778402000136	HOM, DAVID MINGE	01/13/97	CAB AIRPORT
01-31 P1	778402000136	DO	01/17/97	CAB NAT'L
01-31 P1	778402000136	DO	01/13/97	369 MI, X .50
01-31 P1	778402000136	DO	01/16/97	PARKING
01-31 P1	778402000136	DO	01/00/97	01/15/97 250 MI, X .50
02-05 P1	778402000145	HERBERT HALVORSON	01/13/97	LODGING IN DISTRICT
02-05 P1	778402000147	DO	01/15/97	LODGING
02-05 P1	778402000151	HOM, DAVID MINGE	01/12/97	ATR DC-HPLS-DC
02-05 P1	778402000154	DO	01/06/97	ATR HPLS-DC
02-16 P1	778402000159	DO	01/31/97	CAB FROM NAT'L
02-16 P1	778402000159	DO	01/29/97	PARKING
02-16 P1	778402000159	DO	01/26/97	01/31/97 709 MI, X .50
02-20 P1	778402000161	MARK KOKALA	01/31/97	02/05/97 RT ATR DC-CHICAGO
02-21 P1	778402000164	HOM, DAVID MINGE	01/17/97	01/26/97 PARKING AIRPORT
02-21 P1	778402000164	DO	02/12/97	MEAL
02-25 P1	778402000181	CURTIS YAMUN	02/13/97	02/26/97 RT ATR DC-HPLS
02-25 P1	778402000182	HOM, DAVID MINGE	02/17/97	02/21/97 LODGING IN D.C.
02-25 P1	778402000179	JOCELYN DATKO	02/17/97	02/21/97 RT ATR HPLS-DC
02-25 P1	778402000186	RANDY P HALICHIK	02/26/97	02/06/97 559 MI, X .50
02-25 P1	778402000186	DO	02/06/97	LODGING
02-26 P1	778402000180	ROSE, DAVID PETERSON	02/13/97	02/11/97 RT ATR DC-HPLS
02-26 P1	778402000165	STEPHANIE E SHANON	01/27/97	MEALAGE
02-26 P1	778402000165	DO	01/27/97	LODGING
02-26 P1	778402000166	WES, RUTKOWSKI	01/16/97	01/16/97 MEALAGE
02-26 P1	778402000166	DO	02/16/97	LODGING
02-26 P1	778402000187	ROSE, DAVID PETERSON	02/16/97	MEAL
03-03 P1	778402000187	DO	02/16/97	MEAL
03-03 P1	778402000187	DO	02/16/97	MEAL
03-03 P1	778402000187	DO	02/16/97	GAS FOR RENTAL CAR
03-03 P1	778402000187	DO	02/17/97	GAS FOR RENTAL CAR
03-06 P1	778402000180	CHARLES JAWH	01/27/97	160MI, X .50

40.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. DAVID HINGE	-CON.					
03-11	P1 77402000205	ROSS DAVID PETERSON		02/13/97	02/17/97 RENTAL CAR		121.67
03-12	P1 77402000195	HON. DAVID HINGE		02/12/97	MEAL		5.50
03-12	P1 77402000195	HON. DAVID HINGE		02/24/97	CAB FARE NAT'L TO CAPITOL		12.00
03-13	P1 77402000197	DO		02/13/97	02/24/97 664 MI. X .30		199.20
03-13	P1 77402000197	DO		02/17/97	02/18/97 LODGING		28.47
03-13	P1 77402000197	DO		02/18/97	02/19/97 LODGING		42.60
03-13	P1 77402000198	DO		02/18/97	GAS FOR RENTAL CAR		12.79
03-13	P1 77402000198	DO		02/21/97	GAS FOR RENTAL CAR		13.75
03-17	P1 77402000214	RANDY P MALUCHNIK		02/27/97	03/06/97 RT AIR MPLS-DC		145.37
03-17	P1 77402000214	DO		02/27/97	TRANSPORTATION		8.00
03-20	P1 77402000216	HERBERT HALVORSON		03/11/97	03/15/97 AIR MPLS-DC-MPLS		404.00
03-20	P1 77402000222	DO		03/09/97	03/14/97 LODGING		400.20
03-20	P1 77402000225	JOCELYN BATKO		02/17/97	CAB FARE		12.50
03-20	P1 77402000225	DO		02/21/97	CAB FARE		4.30
03-20	P1 77402000225	DO		02/17/97	MEAL		5.44
03-20	P1 77402000231	DO		02/20/97	MEAL		5.09
03-20	P1 77402000231	DO		02/18/97	MEAL		91.20
03-20	P1 77402000231	DO		02/14/97	02/24/97 304 MI. X .30		360.99
03-20	P1 77402000217	RANDY P MALUCHNIK		02/27/97	03/03/97 LODGING IN DC		32.38
03-20	P1 77402000221	DO		03/03/97	03/03/97 RENTAL CAR		9.00
03-20	P1 77402000224	TIMOTHY J BROMELKAMP		03/05/97	CAB FARE		9.94
03-21	P1 77402000233	HERBERT HALVORSON		01/27/97	MEAL		13.82
03-21	P1 77402000233	DO		03/05/97	MEAL		7.25
03-21	P1 77402000233	DO		03/03/97	MEAL		35.01
03-21	P1 77402000233	DO		03/02/97	03/02/97 LODGING		185.92
03-21	P1 77402000234	DO		03/02/97	03/02/97 PARKING		10.00
03-21	P1 77402000234	DO		03/03/97	03/03/97 PARKING		10.00
03-21	P1 77402000234	DO		01/23/97	03/06/97 MILEAGE (3286 MI. X .30)		985.80
03-21	P1 77402000235	DO		01/27/97	01/28/97 LODGING IN DISTRICT		72.88
03-21	P1 77402000235	DO		02/11/97	02/12/97 LODGING IN DISTRICT		48.61
03-21	P1 77402000235	DO		02/13/97	02/14/97 LODGING IN DISTRICT		48.61
03-21	P1 77402000235	DO		02/24/97	02/25/97 LODGING IN DISTRICT		62.42
03-21	P1 77402000235	DO		02/25/97	02/26/97 LODGING IN DISTRICT		48.61
03-21	P1 77402000235	DO		02/14/97	02/20/97 MILEAGE IN DISTRICT		39.90
03-21	P1 77402000236	HES MITKOWSKI		03/10/97	CAB FARE		7.00
03-28	P1 77402000251	HERBERT HALVORSON		03/12/97	CAB FARE		7.00
03-28	P1 77402000251	DO		03/12/97	CAB FARE		7.00
03-28	P1 77402000251	DO		03/10/97	MEAL		12.00
03-28	P1 77402000252	DO		03/17/97	03/20/97 PARKING		6.00

03-28 P1	7NN02000252	HERBERT HALVORSON	03/14/97	PARKING AT MPLS. AIRPORT	36.00
03-28 P1	7NN02000252	DO	03/09/97	CAB FARE NATL. TO HILL	15.00
03-28 P1	7NN02000252	DO	03/10/97	CAB FARE	7.00
03-28 P1	7NN02000252	HON. DAVID MINGE	03/21/97	RT AIR DC-MPLS	4444.00
03-31 SV	7A901000363	DO	02/18/97	CHANGE A/C# FROM 2135 TO 2125	12.79
03-31 SV	7A901000363	DO	02/18/97	CHANGE A/C# FROM 2135 TO 2125	-12.79
03-31 SV	7A901000363	DO	02/21/97	CHANGE A/C# FROM 2135 TO 2125	13.75
03-31 SV	7A901000363	DO	02/21/97	CHANGE A/C# FROM 2135 TO 2125	-13.75
				TRAVEL TOTALS:	9,121.69
RENT, COMMUNICATION, UTILITIES					
01-14 P1	7NN020001123	AT&T	12/20/96	1-800 PHONE	254.31
01-17 P1	7NN020001128	JOCELYN BATKO	01/09/97	EXPRESS MAIL	3.00
01-22 P9	7NN0203R9701	ANDERSON PROPERTIES INC	01/01/97	MONTEVIDEO, MN	-RENT
01-22 P9	7NN0201R9701	CITY OF CHASKA	01/01/97	CHASKA, MN 55318	-RENT
01-22 P9	7NN0202R9701	MARK NEMITZ	01/01/97	WINDOM, MN	-RENT
01-30 P1	7NN020001133	ALANA CHRISTENSEN	01/04/97	PHONE CALLS OFFICIAL	5.47
01-30 P1	7NN020001133	DO	01/27/97	POSTAGE	26.60
01-30 P1	7NN020001135	KENNETH JOHN ALBRECHT	01/21/97	EXPRESS MAIL	10.75
02-05 P1	7NN020001154	CELL AMERICA INC.	01/01/97	CELLULAR PHONE	135.61
02-05 P1	7NN020001148	CELLULAR 2000	01/02/97	CELLULAR PHONE	127.21
02-05 P1	7NN020001155	GREAT PLAINS NATURAL GAS CO.	12/06/96	UTILITIES	404.15
02-18 P1	7NN020001160	CITY OF MONTEVIDEO	12/16/96	UTILITIES	27.22
02-20 P9	7NN0203R9702	ANDERSON PROPERTIES INC	02/01/97	MONTEVIDEO, MN	-RENT
02-20 P1	7NN020001163	AT&T	01/20/97	1-800 PHONE SERVICE	219.93
02-20 P9	7NN0201R9702	CITY OF CHASKA	02/01/97	CHASKA, MN 55318	-RENT
02-20 P1	7NN020001162	FEDERAL EXPRESS CORP	01/26/97	EXPRESS MAIL	691.97
02-20 P9	7NN0202R9702	MARK NEMITZ	02/01/97	WINDOM, MN	-RENT
02-25 P1	7NN020001168	BRESNAN COMMUNICATIONS CO.	02/01/97	CABLE	600.00
02-25 P1	7NN020001172	FEDERAL EXPRESS CORP	02/08/97	EXPRESS MAIL	10.87
02-25 P1	7NN020001175	N. S. P.	02/01/97	EXPRESS MAIL	36.67
02-25 P1	7NN020001169	RANDY P MALLUCHNIK	12/13/96	UTILITIES	10.35
02-28 SE	97059000468		01/05/97	CALL OFFICIAL BUSINESS	170.39
02-28 SE	97059000882		01/01/97	DISTRICT OFC TEL EQUIP (TRFR)	10.14
02-28 SE	97059001299		01/01/97	DISTRICT OFC TEL TOLLS (TRFR)	26.19
02-28 SE	97059002150		01/01/97	DISTRICT OFC TEL SVC TRANSFER	1,081.90
02-28 SE	97059002585		01/01/97	DC TEL SERVICE (TRANSFER)	900.00
03-06 P1	7NN02000188	CHARLES JAHN	01/01/97	DC TEL TOLLS (TRANSFER)	210.00
03-11 P1	7NN02000206	CELL AMERICA INC.	01/03/97	PHONE CALLS OFFICIAL	499.36
03-13 P1	7NN02000202	GREAT PLAINS NATURAL GAS CO.	02/01/97	CELLULAR PHONE	4.80
03-13 P1	7NN02000197	HON. DAVID MINGE	01/13/97	UTILITIES	939.37
03-13 P1	7NN02000203	N. S. P.	02/19/97	FAX	276.67
03-17 P1	7NN02000210	ALANA CHRISTENSEN	01/16/97	UTILITIES	5.00
03-17 P1	7NN02000211	CITY OF MONTEVIDEO	02/04/97	PHONE CALLS OFFICIAL	41.18
03-20 P9	7NN0203R9703	ANDERSON PROPERTIES INC	01/13/97	UTILITIES	52.19
			03/01/97	MONTEVIDEO, MN	-RENT
					33.69
					400.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. DAVID HINGE -CON.							
03-20	P1	77N020002030 AT&T	02/20/97	03/19/97	1-800 PHONE	344.26	
03-20	P9	77N02001R9703 CITY OF CHASKA	03/01/97	03/31/97	CHASKA, MN 55318	691.97	
03-20	P1	77N020002026 FEDERAL EXPRESS CORP	02/11/97	02/14/97	EXPRESS MAIL	13.85	
03-20	P1	77N020002023 HERBERT HALVORSON	02/26/97		EXPRESS MAIL	15.00	
03-20	P9	77N02002R9703 MARK NEMITZ	03/01/97	03/31/97	WINDOM, MN	600.00	
03-21	P1	77N020002033 HERBERT HALVORSON	01/18/97	02/12/97	PHONE CALLS	133.43	
03-28	P1	77N020002047 CELL AMERICA INC.	03/01/97	03/30/97	CELLULAR PHONE	410.95	
03-28	P1	77N020002046 FEDERAL EXPRESS CORP	03/08/97		EXPRESS MAIL	10.40	
03-28	P1	77N020002048 MIDWEST WIRELESS CELLULAR	03/02/97	04/01/97	CELLULAR PHONE	299.12	
03-31	S5	970900000476	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	26.19	
03-31	S5	970900000899	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	1,419.59	
03-31	S5	970900013134	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	949.20	
03-31	S5	970900017453	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	245.46	
03-31	S5	97090002178	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	210.00	
03-31	S5	97090002616	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	766.03	
PRINTING AND REPRODUCTION						15,452.81	
02-26	P1	77N02000167 PRINTING AND MAILING SERVICES	01/30/97		BUSINESS CARDS	22.50	
03-06	P1	77N02000190 DAVID L. ANDRUKITIS, INC.	02/14/97		BUSINESS CARDS	84.00	
03-28	P1	77N02000250 DO	03/15/97		PRINTING BUSINESS CARDS	56.00	
OTHER SERVICES						162.50	
02-25	P1	77N02000183 CONGR. MANAGEMENT FOUNDATION	02/07/97		OFFICE RESEARCH	750.00	
02-25	P1	77N02000171 CURRY SANITATION, INC.	01/01/97	01/31/97	UTILITIES	12.50	
02-25	P1	77N02000170 MINNESOTA CLIPPING SERVICE	01/01/97	01/31/97	CLIPPING FEE	98.20	
02-25	P1	77N02000174 THE CITIZEN PUBLISHING CO.	01/27/97	01/29/97	ADVERTISEMENT	48.60	
03-06	P1	77N02000189 TAMERA HERRIAH	01/01/97	01/31/97	DO CLEANING SERVICE	86.60	
03-13	P1	77N02000196 CHIPPENEA ENTERPRISES INC.	01/02/97	01/30/97	DO CLEANING	75.00	
03-13	P1	77N02000199 COTTONWOOD COUNTY DAC	12/01/96	01/31/97	DO CLEANING	85.00	
03-20	P1	77N02000228 CURRY SANITATION, INC.	02/01/97	02/28/97	UTILITIES	12.50	
03-20	P1	77N02000229 MINNESOTA CLIPPING SERVICE	02/01/97	02/28/97	CLIPPING FEE	133.04	
03-21	P1	77N02000244 COTTONWOOD COUNTY DAC	02/01/97	02/28/97	DO CLEANING SERVICE	59.50	
03-21	P1	77N02000234 HERBERT HALVORSON	03/03/97	03/04/97	EDUCATIONAL SEMINAR	125.00	
03-28	P1	77N02000251 DO	01/14/97		EDUCATION EXPENSE	25.00	
SUPPLIES AND MATERIALS						1,510.94	
01-14	P1	77N02000122 WASHINGTON POST	01/03/97	01/02/98	SUBSCRIPTION	62.40	
01-29	P1	77N02000130 HERBERT HALVORSON	01/07/97		OFFICE SUPPLY	35.67	
01-31	S1	97031000278	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	70.81	
02-05	P1	77N02000141 AGRI NEWS	02/26/97	02/26/98	SUBSCRIPTION	29.95	
02-05	P1	77N02000140 DAVIS BUSINESS MACHINES	01/14/97		OFFICE SUPPLIES	2.50	
OTHER SERVICES TOTALS:							



02-05 P1	77402000153	DAVIS BUSINESS MACHINES	01/08/97	OFFICE SUPPLY	81.60
02-05 P1	77402000153	DO	01/09/97	OFFICE SUPPLY	15.50
02-05 P1	77402000150	MARSHALL INDEPENDENT	01/30/97	SUBSCRIPTION	112.00
02-05 P1	77402000152	POLITICS IN AMERICA	01/06/97	01/09/98 SUBSCRIPTION	100.00
02-05 P1	77402000142	SLEEPY EYE HERALD DISPATCH	02/28/97	02/28/98 SUBSCRIPTION	38.00
02-05 P1	77402000149	SOUTHWEST SUB PUBLISHING	02/13/97	02/13/98 SUBSCRIPTION	24.00
02-25 P	77402000173	DEER PARK SPRING WATER	01/26/97	BOTTLED WATER	29.50
02-25 P1	77402000185	STAR TRIBUNE	01/17/97	07/17/97 SUBSCRIPTION	96.20
02-25 P1	77402000178	KINTHROP NEWS	02/28/97	02/28/98 SUBSCRIPTION	24.00
02-28 S1	97059000275		02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	398.43
03-06 P1	77402000191	BENSON OFFICE SUPPLY	01/07/97	OFFICE SUPPLY	15.00
03-11 P1	77402000209	LE SUER NEWS-HERALD	03/01/97	03/01/98 SUBSCRIPTION	31.00
03-11 P1	77402000208	SOUTHWEST SUB PUBLISHING	02/13/97	02/13/98 SUBSCRIPTION	24.00
03-11 P1	77402000207	MAL-HART	02/10/97	OFFICE SUPPLY	18.54
03-12 P1	77402000192	AGRICULTURAL LAW PRESS	01/17/97	01/17/98 SUBSCRIPTION	55.00
03-12 P1	77402000193	ST. PAUL PIONEER PRESS & DISPA	01/28/97	01/28/98 SUBSCRIPTION	140.40
03-13 P1	77402000200	BENSON OFFICE SUPPLY	02/19/97	OFFICE SUPPLY	39.49
03-13 P1	77402000201	SOUTHWEST SUB PUBLISHING	03/31/97	03/31/98 SUBSCRIPTION	24.00
03-13 P1	77402000201	DO	03/31/97	03/31/98 SUBSCRIPTION	24.00
03-17 P1	77402000212	NATIONAL JOURNAL INC.	08/01/97	07/31/98 SUBSCRIPTION	797.00
03-20 P1	77402000215	BENSON OFFICE SUPPLY	02/21/97	OFFICE SUPPLY	16.68
03-20 P1	77402000215	DO	02/21/97	OFFICE SUPPLY	18.60
03-20 P1	77402000217	DEER PARK SPRING WATER	02/25/97	OFFICE SUPPLY	69.12
03-20 P1	77402000227	THE KIPLINGER WASHINGTON EDITO	01/21/97	02/26/97 BOTTLED WATER AND COOLER	35.00
03-20 P1	77402000220	THE NEW ULM JOURNAL	02/18/97	02/18/98 SUBSCRIPTION	54.00
03-20 P1	77402000218	WEST CENTRAL DAILY TRIBUNE	04/01/97	03/28/98 SUBSCRIPTION	130.00
03-21 P1	77402000241	CURTIS YOAKUM	03/04/97	MEAL	8.00
03-21 P1	77402000243	HON. DAVID HINGE	03/04/97	MEAL	3.00
03-21 P1	77402000239	MONTI TRUE VALUE HARDWARE STOR	01/21/97	OFFICE SUPPLY	5.49
03-21 P1	77402000239	DO	02/05/97	OFFICE SUPPLY	8.24
03-21 P1	77402000240	DO	02/18/97	OFFICE SUPPLY	5.49
03-21 P1	77402000240	DO	02/20/97	OFFICE SUPPLY	3.69
03-21 P1	77402000237	MONTI VIDEO AMERICAN NEWS	04/01/97	04/01/98 1 YEAR SUBSCRIPTION	34.00
03-21 P1	77402000242	RANDY P MALUCHNIK	03/04/97	MEAL	5.00
03-21 P1	77402000238	REDWOOD GAZETTE	04/30/97	04/30/98 1 YEAR SUBSCRIPTION	54.50
03-21 P1	77402000245	WAL-HART	02/10/97	OFFICE SUPPLY	16.54
03-27 P2	77402000004	LANIER WORLDWIDE, INC.	03/19/97	03/30/97 OSS OFFICE SUPPLIES	90.00
03-28 P1	77402000249	NATIONAL JOURNAL INC.	02/01/97	02/01/98 SUBSCRIPTION	987.00
03-31 S1	97090000279		03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	47.13

SUPPLIES AND MATERIALS TOTALS:

4,011.47



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DAVID HINGE -CON.							
EQUIPMENT							
01-31	S2	970331001229	01/01/97	01/31/97	EQUIPMENT (TRANSFER)		3,477.92
02-28	S2	97059000242	02/01/97	02/28/97	EQUIPMENT (TRANSFER)		3,477.92
03-31	S2	97090000267	03/01/97	03/31/97	EQUIPMENT (TRANSFER)		3,480.02
EQUIPMENT TOTALS:							10,435.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:							185,535.91
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-28	P4	70SP5019711	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	155.49
03-31	P4	70SP5029711	DO	02/01/97	02/28/97	FRANKED MAIL	322.17
FRANKED MAIL TOTALS:							477.66
OFFICIAL MAIL ALLOWANCE TOTALS:							477.66
OFFICE TOTALS:							184,013.57
=====							
1996 HON. DAVID HINGE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-07	P1	70002000101	MARK ROKALA	12/11/96	CAB FARE		5.00
01-07	P1	70002000101	DO	12/11/96	CAB FARE		5.00
01-14	P1	70002000106	CHARLES JAHN	11/18/96	MILEAGE (404 MI. X .30)		121.20
01-17	P1	70002000127	HON. DAVID HINGE	12/06/96	01/02/97 1521 MI. X .30		156.30
01-17	P1	70002000127	DO	11/30/96	12/06/96 PARKING AT AIRPORT		42.00
01-17	P1	70002000127	DO	12/07/96	CAB FARE		12.00
01-29	P1	70002000131	HERBERT HALVORSON	12/02/96	CAB FARE		15.00
01-29	P1	70002000131	DO	12/02/96	CAB FARE		16.00
01-29	P1	70002000132	DO	01/15/97	CAB FARE		15.00
01-29	P1	70002000132	DO	01/15/97	CAB FARE		18.00
01-30	P1	70002000139	RANDY P HALUCHNIK	01/02/97	343 MI. X .30		102.90
02-04	P1	70002000146	HERBERT HALVORSON	12/02/96	01/02/97 1758 MI. X .29		509.82
02-05	P1	70002000158	HON. DAVID HINGE	12/06/96	AIR DC-MPLS		212.05
TRAVEL TOTALS:							1,230.27
RENT, COMMUNICATION, UTILITIES							
01-06	P1	70002000094	AT&T	11/20/96	12/19/96 1-800 PHONE SERVICE		189.66
01-06	P1	70002000096	BRESNAN COMMUNICATIONS CO.	12/01/96	12/31/96 CABLE		10.87
01-06	P1	70002000092	FEDERAL EXPRESS CORP	11/30/96	EXPRESS MAIL		3.45
01-06	P1	70002000095	DO	12/07/96	EXPRESS MAIL		3.45
01-07	P1	70002000100	CELLULAR 2000	11/06/96	11/22/96 CELLULAR PHONE		254.35
01-14	P1	70002000103	BRESNAN COMMUNICATIONS CO.	01/01/97	01/31/97 CABLE TELEVISION		10.87
01-14	P1	70002000114	CELL AMERICA INC.	12/01/96	12/31/96 CELLULAR PHONE		140.25
01-14	P1	70002000113	CITY OF MONTEVIDEO	11/20/96	12/16/96 UTILITIES		31.43

01-14 P1 77402000105	CURRY SANITATION, INC.	12/01/96	12/31/96	UTILITIES	12.50
01-14 P1 77402000109	FEDERAL EXPRESS CORP	12/29/96		EXPRESS MAIL	14.26
01-14 P1 77402000118	DO	12/13/96		EXPRESS MAIL	8.62
01-14 P1 77402000116	GREAT PLAINS NATURAL GAS CO.	11/10/96	12/06/96	UTILITIES	200.75
01-14 P1 77402000115	N. S. P.	11/12/96	12/13/96	UTILITIES	101.20
01-30 P1 77402000137	ALANA CHRISTENSEN	04/03/96	04/08/96	PHONE CALLS OFFICIAL	4.81
01-30 P1 77402000137	DO	11/27/96		PHONE CALLS	1.73
01-31 S5 77031000483		12/07/96	12/27/96	PHONE CALLS OFFICIAL	10.66
01-31 S5 77031000916		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	26.19
01-31 S5 77031001351		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	1,078.38
01-31 S5 77031002217		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	900.00
01-31 S5 77031002657		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	210.00
02-04 P1 77402000144	FEDERAL EXPRESS CORP	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	324.39
02-04 P1 77402000146	HERBERT HALVORSON	12/31/96	01/02/97	EXPRESS MAIL	3.45
02-04 P1 77402000146	DO	10/16/96	11/11/96	PHONE CALLS OFFICIAL	76.09
02-04 P1 77402000145	MARK ROKALA	11/25/96	12/11/96	PHONE CALLS OFFICIAL	91.59
03-06 P1 77402000188	CHARLES JAHN	11/27/96	12/24/96	PHONE CALLS OFFICIAL	51.99
		12/28/96		PHONE CALLS OFFICIAL	8.68
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,769.62
OTHER SERVICES					
01-07 P1 77402000099	CHIPPEWA ENTERPRISES INC.	11/06/96	11/27/96	DO CLEANING	60.00
01-07 P1 77402000097	MGC/DALHKES	11/01/96	11/30/96	DO CLEANING	65.00
01-07 P1 77402000097	DO	07/01/96	07/31/96	DO CLEANING	65.00
01-07 P1 77402000097	DO	09/01/96	09/30/96	DO CLEANING	65.00
01-14 P1 77402000121	COTTONWOOD COUNTY DAC	11/01/96	11/30/96	DO CLEANING	46.75
01-14 P1 77402000108	COTTONWOOD COUNTY SOLID WASTE	10/01/96	12/31/96	RECYCLING PICKUP	30.00
01-14 P1 77402000112	MINNESOTA CLIPPING SERVICE	12/01/96	12/31/96	READING CLIPPING FEE	183.48
01-21 P1 77402000126	CHIPPEWA ENTERPRISES INC.	12/04/96	12/11/96	DO CLEANING SERVICE	30.00
01-21 P1 77402000125	MGC/DALHKES	12/01/96	12/31/96	DO CLEANING SERVICE	65.00
				OTHER SERVICES TOTALS:	610.23
SUPPLIES AND MATERIALS					
01-06 P1 77402000093	MAL-HART	11/05/96		OFFICE SUPPLY	8.47
01-07 P1 77402000098	CONGRESSIONAL GREEN SHEETS INC	01/01/97	01/01/98	SUB CONG. GREEN SHEETS	495.00
01-07 P1 77402000102	DAVIS BUSINESS MACHINES	12/11/96		OFFICE SUPPLY	57.49
01-14 P1 77402000104	DEER PARK SPRING WATER	12/02/96	12/26/96	BOTTLED WATER AND COOLER	35.00
01-14 P1 77402000120	STAR TRIBUNE	12/31/96	12/30/97	SUBSCRIPTION	192.40
01-14 P1 77402000107	MAL-HART	12/30/96		OFFICE SUPPLY	81.36
01-14 P1 77402000119	DO	12/11/96		OFFICE SUPPLY	45.57
01-14 P1 77402000111	MELKER S INC.	12/30/96		OFFICE SUPPLY	59.08
01-14 P1 77402000117	WEST CENTRAL DAILY TRIBUNE	12/26/96	12/25/97	SUBSCRIPTION	105.00
01-17 P1 77402000129	WEST PUBLISHING PAYMENT CTR.	12/06/96		SUBSCRIPTION	27.50
01-21 P1 77402000124	DAVIS BUSINESS MACHINES	12/31/96		OFFICE SUPPLY	348.53
01-21 P1 77402000124	DO	12/31/96		OFFICE SUPPLY	20.05
01-21 P1 77402000124	DO	12/26/96		OFFICE SUPPLY	34.95
01-30 P1 77402000138	HOM, DAVID HINGE	12/06/96		OFFICE SUPPLY	17.50

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
19% HON. DAVID MINGE -CON.							
01-30	P1	7NN02000138 HON. DAVID MINGE		12/04/96	OFFICE SUPPLY	282.49	
02-05	P1	7NN02000157 ED DAVIS BUSINESS MACHINES INC		11/25/96	OFFICE SUPPLY	53.00	
02-05	P1	7NN02000156 MAL -HART		12/11/96	OFFICE SUPPLY	45.57	
02-05	P1	7NN02000156 DO		12/11/96	OFFICE SUPPLY	81.36	
02-25	P1	7NN02000177 BENSON OFFICE SUPPLY		12/20/96	OFFICE SUPPLY	28.35	
02-25	P1	7NN02000177 DO		12/20/96	OFFICE SUPPLY	78.25	
02-25	P1	7NN02000177 DO		12/27/96	OFFICE SUPPLY	22.98	
02-25	P1	7NN02000176 WEST PUBLISHING PAYMENT CTR.		12/11/96	SUBSCRIPTION	82.50	
03-12	P1	7NN02000194 PROFESSIONAL FARMERS OF AMERIC		01/01/97 01/01/98	SUBSCRIPTION	109.00	
					SUPPLIES AND MATERIALS TOTALS:	2,312.20	
EQUIPMENT							
01-31	S2	97031001230		12/01/96 12/31/96	EQUIPMENT (TRANSFER)	7,906.53	
02-26	P2	7NN02000001 THOMPSON CONSUMER ELECTRONICS		11/22/96 11/22/96	1 13" COLOR TV/HINGE/DC	159.00	
					EQUIPMENT TOTALS:	8,065.53	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,987.85	
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	252.16	
01-31	P4	7USPS12%610 DISBURSING OFC-US POSTAL SVC		12/01/96 12/31/96	FRANKED MAIL	252.16	
					FRANKED MAIL TOTALS:	252.16	
					OFFICIAL MAIL ALLOWANCE TOTALS:	252.16	
					OFFICE TOTALS:	16,240.01	
1995 HON. DAVID MINGE							
					OFFICIAL MAIL ALLOWANCE	-207.57	
					FRANKED MAIL	-207.57	
01-03	P4	7USPS95FN10 DISBURSING OFC-US POSTAL SVC		01/01/95 12/31/95	FRANKED MAIL	-207.57	
					FRANKED MAIL TOTALS:	-207.57	
					OFFICIAL MAIL ALLOWANCE TOTALS:	-207.57	
					OFFICE TOTALS:	-207.57	
1997 HON. PATSY MINK							
					OFFICIAL EXPENSES OF MEMBERS	152,370.01	
					PERSONNEL COMPENSATION	86.00	
					TRAVEL	3,389.53	
					RENT, COMMUNICATION, UTILITIES	31.00	
					PRINTING AND REPRODUCTION	4,167.98	
					SUPPLIES AND MATERIALS	13,225.40	
					EQUIPMENT		

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## OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS TOTALS: 173,269.92

FRANKED MAIL ..... 1,158.41

OFFICIAL MAIL ALLOWANCE TOTALS: 1,158.41

173,269.92

1,158.41

1,158.41

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174,428.33

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## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

ALVES, MYRA F .....	01/03/97	03/31/97	CORRESPONDENCE ASSISTANT	7,822.23
BAUER, IAN K R .....	01/03/97	02/28/97	FILE CLERK	2,900.00
DICKINSON, MASAKO E .....	01/03/97	03/31/97	STAFF ASSISTANT	5,622.23
DOROUGH, J ANN .....	01/03/97	03/31/97	CASEWORKER	8,800.00
EFURD, LAURA L .....	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	16,305.56
HALE, HEATHER MALIA .....	01/03/97	03/31/97	CONGRESSIONAL DISTRICT DIRECTOR	12,222.23
HAMPE, MELISSA UNEMORI .....	01/03/97	03/31/97		11,000.00
HANKINS, KELLY .....	03/03/97	03/31/97	SCHEDULER	2,333.33
KEARNS, YVONNE F .....	01/03/97	03/31/97	CHIEF CLERK	7,822.23
LEWIS, HELEN ELISABETH .....	01/03/97	03/31/97	OFFICE MANAGER	20,805.56
MANKE, JOAN ADAMS .....	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	13,055.55
MUKAI, DEANNA Y .....	01/03/97	03/25/97	STAFF ASSISTANT	6,916.66
NAKASHIMA, CAROLINE LEE .....	01/03/97	03/31/97	PART-TIME EMPLOYEE	880.00
NAKASHIMA, TYSON LEE SUEKURA .....	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	7,822.23
OKAMURA, RUTH M .....	01/03/97	03/31/97	REPRESENTATIVE	1,466.67
SAMTELLA, REY S .....	01/03/97	03/31/97	STAFF ASSISTANT	8,311.10
STEWART, ANNE E .....	01/03/97	03/31/97	EXECUTIVE ASSISTANT	11,000.00
TAMASHIRO, HOLLY A .....	01/03/97	03/31/97	STAFF ASSISTANT	6,111.10
YAMADA, HELEN YOKO .....	01/03/97	03/31/97	PART-TIME EMPLOYEE	1,173.33
			PERSONNEL COMPENSATION TOTALS:	152,370.01

## TRAVEL

03-10 P1	7H102000058	JOAN ADAMS MANKE	02/10/97	02/10/97	RD-TRIP HNL-HILO R/T	86.00
					TRAVEL TOTALS:	86.00

## RENT, COMMUNICATION, UTILITIES

01-13 P1	7H102000051	GTE HAWAIIAN TEL	12/22/96	01/22/97	PHONE SERVICE	171.00
01-13 P1	7H102000045	OCEANIC CABLE	12/16/96	01/15/97	CABLE SERVICE	24.63
02-10 P1	7H102000052	GTE HAWAIIAN TEL	01/22/97	02/22/97	PHONE SERVICE	171.00
02-19 P1	7H102000053	OCEANIC CABLE	02/16/97	03/15/97	CABLE	26.91
02-28 S5	97059000469		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	15.00
02-28 S5	97059000883		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	223.95
02-28 S5	97059001300		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
02-28 S5	97059001721		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	11.99
02-28 S5	97059002586		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	135.00
03-05 P1	7H102000055	HON. PATSY T. HINK	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	322.71
03-05 P1	7H102000056	OCEANIC CABLE	01/10/97	02/09/97	CELLULAR PHONE	30.56
			01/16/97	02/15/97	CABLE	28.05



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
03-14	P1	1997 HON. PATSY HINK -CON.	02/08/97		EXPRESS DOCUMENTS		25.00
03-14	P1	7HI02000060 DHL WORLDWIDE EXPRESS	02/22/97		PHONE SERVICE		171.00
03-14	P1	7HI02000061 GTE HAWAIIAN TEL	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)		15.00
03-31	S5	97090000477	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)		197.58
03-31	S5	97090000890	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER		658.92
03-31	S5	97090001315	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)		11.99
03-31	S5	97090001744	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)		135.00
03-31	S5	97090002179	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)		384.24
03-31	S5	97090002617			RENT, COMMUNICATION, UTILITIES TOTALS:		3,389.53
PRINTING AND REPRODUCTION							
01-31	S3	97031000057	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)		3.20
02-28	S3	97059000048	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)		21.40
03-31	S3	97090000056	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:		31.00
SUPPLIES AND MATERIALS							
01-13	P1	7HI02000049 CARROLL PUBLISHING COMPANY	01/01/97	12/31/97	SUB FOR FEDERAL DIRECTORY		230.00
01-13	P1	7HI02000044 HONOLULU STAR-BULLETIN	12/20/96	12/19/97	YEAR SUBSCRIPTION		175.00
01-31	S1	97031000177	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)		268.80
02-18	P1	7HI02000054 MICHIE BUTTERMORTH	12/28/96		HI CRIME & TRAFFIC 1996 ED		36.99
02-24	P2	7HI02000001 LANIER WORLDWIDE, INC.	02/15/97	02/28/97	1 BX TONER, #117-0184		521.25
02-28	S1	97059000173	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)		768.34
03-25	P2	7HI02000005 LANIER WORLDWIDE, INC.	02/26/97	03/06/97	1 EA TONER, #117-0184		521.25
03-25	P2	7HI02000002 OMNI-FAX CORPORATION	03/10/97	03/14/97	2 730 DRUMS		436.00
03-25	P2	7HI02000002 DD	03/10/97	03/14/97	2 730 DEVELOPERS		280.00
03-25	P2	7HI02000002 DD	03/10/97	03/14/97			8.89
03-31	S1	97090000177	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)		1,096.46
03-31	SV	74901000839 HONOLULU STAR-BULLETIN	12/20/96	12/19/97	CORR. 1/13/97 DOC# 7HI02000044		-175.00
					SUPPLIES AND MATERIALS TOTALS:		4,167.98
EQUIPMENT							
01-31	S2	97031001209	01/01/97	01/31/97	EQUIPMENT (TRANSFER)		4,487.33
02-28	S2	97059000225	02/01/97	02/28/97	EQUIPMENT (TRANSFER)		4,487.33
03-31	S2	97090000250	03/01/97	03/31/97	EQUIPMENT (TRANSFER)		4,250.74
					EQUIPMENT TOTALS:		13,225.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		173,269.92
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-28	P4	7USPS019711 DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL		501.49
03-31	P4	7USPS029711 DD	02/01/97	02/28/97	FRANKED MAIL		656.92
					FRANKED MAIL TOTALS:		1,158.41
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,158.41
					OFFICE TOTALS:		174,428.33

1996 HON. PATSY MINK  
OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

KEARNS, YVONNE F .....	12/01/96	12/31/96	CHIEF CLERK (OVERTIME)	276.94
NAKASHIMA, TYSON LEE SUEKUNA .....	12/01/96	12/31/96	LEGISLATIVE ASSISTANT	46.16
			PERSONNEL COMPENSATION TOTALS:	323.10

## TRAVEL

01-06 P1 7HI02000035 HON. PATSY T. MINK .....	12/10/96	12/10/96	RD-TRIP HNL-HILO-HNL	84.00
			TRAVEL TOTALS:	84.00

## RENT, COMMUNICATION, UTILITIES

01-10 P1 7HI02000047 LUCENT TECHNOLOGIES .....	08/10/96		DATA WIRE	798.98
01-31 S5 97031000484 .....	12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	15.00
01-31 S5 97031000917 .....	12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	156.98
01-31 S5 97031001352 .....	12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	630.00
01-31 S5 97031001782 .....	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	11.99
01-31 S5 97031002218 .....	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	135.00
01-31 S5 97031002658 .....	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	308.42
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,056.37

## SUPPLIES AND MATERIALS

01-03 P1 7HI02000031 GTE HAWAIIAN TEL .....	11/22/96		LISTING ANNUAL FEE FOR 3 DIRECTORIES	748.50
01-03 P1 7HI02000034 HAWAII TRIBUNE - HERALD .....	01/13/97	01/12/98	YEAR SUBSCRIPTION	171.00
01-03 P1 7HI02000033 MAUI NEWS .....	01/01/97	01/01/98	YEAR SUBSCRIPTION	437.00
01-03 P1 7HI02000032 THE HONOLULU ADVERTISER .....	12/28/96	12/26/97	YEAR SUBSCRIPTION	97.50
01-10 P1 7HI02000038 HONOLULU STAR-BULLETIN .....	01/07/97	01/06/98	YEAR SUBSCRIPTION	960.00
01-10 P1 7HI02000037 LAHAINA NEWS & GRAPHICS WEST .....	12/26/96	12/25/97	SUBSCRIPTION DO	55.00
01-10 P1 7HI02000036 MOLOKAI 'I DISPATCH .....	12/26/96	12/26/97	SUBSCRIPTION FOR DO	50.00
01-10 P1 7HI02000039 WASHINGTON POST .....	01/21/97	01/20/98	YEAR SUBSCRIPTION	132.60
01-10 P1 7HI02000046 DO .....	12/23/96	12/22/97	YEAR SUBSCRIPTION	132.60
01-13 P1 7HI02000041 CARROLL PUBLISHING COMPANY .....	01/01/97	12/31/97	FED DIRECTORY	230.00
01-13 P1 7HI02000042 CONGRESSIONAL GREEN SHEETS INC .....	01/01/97	12/31/97	WEEKLY BULLETIN	495.00
01-13 P1 7HI02000040 CONGRESSIONAL QUARTERLY, INC .....	01/05/97	01/04/98	CONG MONITOR	1,549.00
01-13 P1 7HI02000048 NATIONAL JOURNAL INC. ....	01/01/97	12/31/97	SUB FOR CONGRESS DAILY	897.00
01-13 P1 7HI02000050 THE HONOLULU ADVERTISER .....	01/08/97	01/07/98	YEAR SUBSCRIPTION	1,344.20
01-13 P1 7HI02000043 WOMEN S POLICY, INC .....	05/01/97	04/30/98	SUBSCRIPTION	495.00
03-07 P1 7HI02000057 R. L. POL & CO. ....	08/03/96		% DAHU SUBN. HAWAII	257.50
03-31 SV 7A901000839 HONOLULU STAR-BULLETIN .....	12/20/96	12/19/97	YEAR SUBSCRIPTION	175.00
			SUPPLIES AND MATERIALS TOTALS:	8,226.90
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,690.37

## OFFICIAL MAIL ALLOWANCE

01-31 P4 70USPS129610 DISBURSING OFC-US POSTAL SVC .....	12/01/96	12/31/96	FRANKED MAIL	2,677.59
			FRANKED MAIL	2,677.59
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,677.59
			OFFICE TOTALS:	13,367.96

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1995	HON. PATSY MINK					
OFFICIAL EXPENSES OF MEMBERS						
03-07	P1 7H102000059	R.L. POLK & CO	12/26/95	95 HONOLULU IH DIRECTORY		244.00
					SUPPLIES AND MATERIALS TOTALS:	244.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	244.00
					OFFICE TOTALS:	244.00
1997 HON. JOHN JOSEPH MOAKLEY						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	155,748.95
					TRAVEL	747.00
					RENT, COMMUNICATION, UTILITIES	19,364.25
					PRINTING AND REPRODUCTION	311.00
					SUPPLIES AND MATERIALS	736.20
					EQUIPMENT	10,563.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,470.56
					FRANKED MAIL	532.68
					OFFICIAL MAIL ALLOWANCE TOTALS:	532.68
					OFFICE TOTALS:	188,003.24
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
01/03/97		CARRERO, DAVID	03/31/97	CONGRESSIONAL AIDE		7,696.61
01/03/97		CLARK, FREDERICK W	03/31/97	COUNSEL		18,620.83
01/03/97		CRANFORD, GEORGE C	03/31/97			293.33
01/03/97		GANNON, FRANCINE M	03/31/97	CONGRESSIONAL STAFF		10,144.89
01/03/97		HARRAGHY, KAREN ANN	03/31/97	CONGRESSIONAL STAFF		8,863.51
01/03/97		HILL, SHEILA B	03/31/97	STAFF ASSISTANT		4,965.56
01/03/97		HURLEY, MARGARET A	03/31/97	DISTRICT OFFICE MANAGER/CASEWORKER		11,172.50
01/03/97		LAROSE, STEPHEN M	03/31/97	LEGISLATIVE ASSISTANT		7,696.61
01/03/97		MONTAGANO, JOHN F	03/31/97	PART-TIME EMPLOYEE		4,919.28
01/03/97		MOYNIHAN, JOSEPH G	03/31/97	STAFF ASSISTANT		8,441.44
01/03/97		OK, MONTIA	03/31/97	CHIEF OF STAFF		7,944.89
01/03/97		RYAN, ROBERT KEVIN	03/31/97	LEGISLATIVE ASSISTANT		7,643.67
01/03/97		RYAN, SEAN	03/31/97	STAFF ASSISTANT		9,186.27
01/03/97		SPRIGGS, DEBORAH H	03/31/97	STAFF ASSISTANT		4,310.73
01/03/97		TEIXEIRA, KATHLEEN	03/31/97	LEGISLATIVE ASSISTANT		8,441.44
01/03/97		WALSER, KARIN D	03/31/97	PRESS SECRETARY		9,863.17
01/03/97		WILLIAMS-HARRINGTON, ELLEN T	03/31/97	LEGISLATIVE DIRECTOR		12,910.44



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WOODARD, JAMES M	01/03/97	03/31/97	ASSISTANT DISTRICT MANAGER	PERSONNEL COMPENSATION TOTALS:	13,133.78
TRAVEL					155,748.95
02-21 P1 7MA09000070 HON. JOHN JOSEPH HOAKLEY	02/06/97	02/08/97	PLANE DC-BOS-DC		368.00
03-25 P1 7MA09000086 ROBERT KEVIN RYAN	03/14/97	03/17/97	PLANE/DC-BOS-DC		368.00
03-25 P1 7MA09000086 DO	03/14/97	03/17/97	TAXI		11.00
				TRAVEL TOTALS:	747.00
RENT, COMMUNICATION, UTILITIES					
01-22 P9 MA0902R9701 STEPHEN J AND SUSAN H KELLEY	01/01/97	01/31/97	TAUNTON, MA	-RENT	650.00
01-22 P9 MA0901R9701 WORLD TRADE CENTER	01/01/97	01/31/97	BOSTON, MA	-RENT	4,330.67
02-18 P1 7MA09000072 BELL ATLANTIC NYNEX MOBILE	12/14/96	01/10/97	CELLULAR SERVICE		32.86
02-20 P9 MA0902R9702 STEPHEN J AND SUSAN H KELLEY	02/01/97	02/28/97	TAUNTON, MA	-RENT	650.00
02-20 P9 MA0901R9702 WORLD TRADE CENTER	02/01/97	02/28/97	BOSTON, MA	-RENT	4,330.67
02-28 S5 97059000470	01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)		175.20
02-28 S5 97059000884	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)		32.95
02-28 S5 97059001301	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER		945.00
02-28 S5 97059001722	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)		24.00
02-28 S5 97059002152	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)		105.00
02-28 S5 97059002587	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)		170.12
03-20 P9 MA0902R9703 STEPHEN J AND SUSAN H KELLEY	03/01/97	03/31/97	TAUNTON, MA	-RENT	650.00
03-20 P9 MA0901R9703 WORLD TRADE CENTER	03/01/97	03/31/97	BOSTON, MA	-RENT	4,330.67
03-21 P1 7MA09000082 BELL ATLANTIC NYNEX MOBILE	02/13/97		CELL PHONE		87.56
03-21 P1 7MA09000081 THLP	12/30/96	01/31/97	ELECTRICITY		107.93
03-31 S4 97090000060	02/01/97	02/28/97	RECORDING (TRANSFER)		530.50
03-31 S5 97090000478	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)		175.20
03-31 S5 97090000891	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)		23.64
03-31 S5 97090001316	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER		1,067.50
03-31 S5 97090001745	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)		694.55
03-31 S5 97090002180	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)		105.00
03-31 S5 97090002618	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)		185.23
			RENT, COMMUNICATION, UTILITIES TOTALS:		19,364.25
PRINTING AND REPRODUCTION					
01-31 S3 97031000181	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)		4.80
02-28 S3 97059000157	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)		67.40
03-31 S3 97090000189	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)		238.80
			PRINTING AND REPRODUCTION TOTALS:		311.00
SUPPLIES AND MATERIALS					
01-14 P1 7MA09000061 NATIONAL JOURNAL	02/01/97	02/01/98	PUBLICATION		897.00
01-31 S1 97031000248	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)		311.97
02-12 P2 7MA09000001 SAVIN CORP.	01/31/97	02/28/97	OSS OFFICE SUPPLIES		159.58
02-25 P1 7MA09000075 OFFICE ANSMERS	01/27/97		OFFICE SUPPLIES		46.35
02-25 P1 7MA09000075 DO	01/08/97		OFFICE SUPPLIES		80.72
02-25 P1 7MA09000074 THE BOSTON HERALD	02/03/97	03/09/97	SUBSCRIPTION		18.40
02-25 P1 7MA09000076 H B MASON CO	01/31/97		OFFICE SUPPLIES		7.92
02-25 P1 7MA09000076 DO	01/07/97		OFFICE SUPPLIES		27.21



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN JOSEPH MOAKLEY -CON.						
02-28	S1	97059000245	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)		-111.93
03-21	P1	7HA09000083	01/14/97 01/31/97	BOTTLED WATER		17.65
03-21	P1	7HA09000084	01/24/97	BOTTLED WATER		81.05
03-31	S1	97090000249	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)		117.28
03-31	SV	7A901000682	02/01/97 02/01/98	CORR. 1/14/97 DOC# 7HA09000061		-897.00
					SUPPLIES AND MATERIALS TOTALS:	736.20
EQUIPMENT						
01-31	S2	97031001540	01/01/97 01/31/97	EQUIPMENT (TRANSFER)		3,700.19
02-28	S2	97059000552	02/01/97 02/28/97	EQUIPMENT (TRANSFER)		3,447.56
03-31	S2	97090000605	02/11/97 02/28/97	EQUIPMENT (TRANSFER)		-31.20
03-31	S2	97090000606	03/01/97 03/31/97	EQUIPMENT (TRANSFER)		3,446.61
					EQUIPMENT TOTALS:	10,565.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,470.56
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	7U5PS019711	01/01/97 01/31/97	FRANKED MAIL		164.06
03-31	P4	7U5PS029711	02/01/97 02/28/97	FRANKED MAIL		388.62
					FRANKED MAIL TOTALS:	552.68
					OFFICIAL MAIL ALLOWANCE TOTALS:	532.68
					OFFICE TOTALS:	188,003.24
1996 HON. JOHN JOSEPH MOAKLEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-03	P1	7HA09000053	09/29/96 09/30/96	PLANE DC/BOS/DC		404.00
01-03	P1	7HA09000054	10/02/96	PLANE DC/BOS/DC		202.00
01-03	P1	7HA09000052	09/24/96	PLANE/BOS/DC/BOS		184.00
					TRAVEL TOTALS:	790.00
RENT, COMMUNICATION, UTILITIES						
01-03	P1	7HA09000051	11/18/96 11/27/96	EXPRESS MAIL		4.17
01-03	P1	7HA09000051	10/09/96 11/10/96	EXPRESS MAIL		3.45
01-03	P1	7HA09000051	11/18/96 11/19/96	EXPRESS MAIL		3.45
01-08	P1	7HA09000059	11/14/96	EXPRESS MAIL		40.50
01-31	S5	97031000485	12/01/96 12/31/96	DISTRICT OFC TEL EQUIP (TRFR)		175.20
01-31	S5	97031000918	12/01/96 12/31/96	DISTRICT OFC TEL TOLLS (TRFR)		4.66
01-31	S5	97031001353	12/01/96 12/31/96	DISTRICT OFC TEL SVC TRANSFER		945.00
01-31	S5	97031001783	12/01/96 12/31/96	DC TEL EQUIP (TRANSFER)		24.00
01-31	S5	97031002219	12/01/96 12/31/96	DC TEL SERVICE (TRANSFER)		105.00
01-31	S5	97031002459	12/01/96 12/31/96	DC TEL TOLLS (TRANSFER)		212.68
02-04	P1	7HA090000665	12/13/96	CELL PHONE		78.47

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02-04 P1	7MA09000066	TMLP	11/26/96	12/30/96	ELECTRICITY	100.43
02-25 P1	7MA09000078	QUICK MESSENGER SERVICE	12/20/96		MESSENGER SERVICE	5.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,702.46
01-14 P1	7MA09000062	DAVID L. ANDRUKITIS, INC	12/17/96		BUSINESS CARDS	40.00
					PRINTING AND REPRODUCTION TOTALS:	40.00
01-08 P1	7MA09000057	NEW ENGLAND MENSClip AGENCY	11/05/96	11/26/96	MENSClipping SERVICE	328.44
02-04 P1	7MA09000068	DO	12/03/96	12/31/96	MENSClipping	212.92
					OTHER SERVICES TOTALS:	541.36
01-03 P1	7MA09000049	THE BOSTON HERALD	11/18/96	01/12/97	NEWSPAPER SUBSCRIPTION	18.40
01-03 P1	7MA09000050	THE WALL STREET JOURNAL	03/08/97	03/07/98	NEWSPAPER SUBSCRIPTION	284.00
01-08 P1	7MA09000058	AQUA COOL	11/04/96	11/30/96	BOTTLED WATER	28.95
01-08 P1	7MA09000055	CONGRESSIONAL GREEN SHEETS INC	01/03/97	12/31/97	SUBS CONG. GREEN SHEETS	495.00
01-08 P1	7MA09000056	MONADNOCK MOUNTAIN SPRING WATE	11/30/96		BOTTLED WATER	22.05
01-14 P1	7MA09000060	HUDSON WASHINGTON DIRECTORY	01/01/97	12/31/97	MEADIA GUIDE	159.00
01-14 P1	7MA09000063	MEST PUBLISHING COMPANY	03/13/96		U.S. CODE SUBSCRIPTION	96.00
01-14 P1	7MA09000063	DO	05/21/96		U.S. CODE SUBSCRIPTION	367.00
01-14 P1	7MA09000063	DO	06/20/96		U.S. CODE SUBSCRIPTION	53.50
01-14 P1	7MA09000063	DO	10/16/96		U.S. CODE SUBSCRIPTION	82.50
01-14 P1	7MA09000063	DO	12/12/96		U.S. CODE SUBSCRIPTION	27.50
01-31 S1	97031000670		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	151.24
02-04 P1	7MA09000069	AQUA COOL WASHINGTON	12/22/96	12/31/96	WATER SERVICE	34.60
02-04 P1	7MA09000067	MONADNOCK MOUNTAIN SPRING WATE	12/03/96	12/31/96	WATER SERVICE	76.05
02-18 P1	7MA09000071	DO	12/31/96		WATER SERVICE	16.27
02-18 P1	7MA09000071	DO	12/31/96		WATER SERVICE	16.27
02-18 P1	7MA09000073	OFFICE ANSMERS	11/29/96		OFFICE SUPPLIES	614.70
02-18 P1	7MA09000073	DO	12/23/96		OFFICE SUPPLIES	297.18
02-25 P1	7MA09000079	MATTHEW BENDER & CO., INC.	12/26/96		INFO. PUBLICATION	128.00
02-25 P1	7MA09000077	OFFICE ANSMERS	10/25/96		OFFICE SUPPLIES	278.77
02-25 P1	7MA09000077	DO	12/09/96		OFFICE SUPPLIES	146.30
02-25 P1	7MA09000080	M.B. HASON	11/05/96		OFFICE SUPPLIES	28.59
03-21 P1	7MA09000085	BOSTON MAGAZINE	01/01/97	12/31/97	SUBSCRIPTION	15.00
03-31 SV	7A901000482	NATIONAL JOURNAL	02/01/97	02/01/98	PUBLICATION	897.00
					SUPPLIES AND MATERIALS TOTALS:	4,333.87
01-07 P2	6MA09000001	INTELLIGENT SOLUTIONS	06/04/96	09/30/96	SOFTWARE/MOAKLEY/DC	150.00
					EQUIPMENT TOTALS:	150.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,557.69

STATEMENT OF DISBURSEMENTS						PAGE 1796		
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
-----								
MEMBERS REPRESENTATION ALLOW -CON.								
1996 HON. JOHN JOSEPH HOAKLEY -CON.								
OFFICIAL MAIL ALLOWANCE								
FRANKED MAIL								
01-31	P4	7USPS12%10 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	FRANKED MAIL TOTALS:	107.36	
					OFFICIAL MAIL ALLOWANCE TOTALS:		107.36	
					OFFICE TOTALS:	7,665.05		
=====								
1995 HON. JOHN JOSEPH HOAKLEY								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
03-20		97079050002 DAVID L. ANDRUKITIS, INC.	04/13/95		PRINTING SERVICE	PRINTING AND REPRODUCTION TOTALS:	77.25	
							77.25	
OTHER SERVICES								
03-20		97079050001 OFFICE ANSMERS	06/29/95		DISTRICT OFFICE SUPPLIES		169.60	
03-20		97079050003 DO	06/20/94		DISTRICT OFFICE SUPPLIES	OTHER SERVICES TOTALS:	213.70	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		383.30	
							460.55	
=====								
OFFICIAL MAIL ALLOWANCE								
FRANKED MAIL								
01-03	P4	7USPS95FN10 DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95	FRANKED MAIL	FRANKED MAIL TOTALS:	111.35	
					OFFICIAL MAIL ALLOWANCE TOTALS:		111.35	
					OFFICE TOTALS:	571.90		
=====								
1997 HON. SUSAN MOLINARI								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								167,756.40
TRAVEL								4,191.56
RENT, COMMUNICATION, UTILITIES								19,505.55
PRINTING AND REPRODUCTION								357.20
OTHER SERVICES								2,134.66
SUPPLIES AND MATERIALS								9,129.75
EQUIPMENT								14,898.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:								217,973.77

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 1,240.30  
 OFFICIAL MAIL ALLOWANCE TOTALS: .....  
 1,240.30  
 -----  
 OFFICE TOTALS: ..... 219,214.07  
 =====

1,240.30  
 1,240.30  
 -----  
 219,214.07  
 =====

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ANDRIUOLI, ANTHONY J .....	01/03/97	03/31/97	CASEWORKER .....	11,788.00
BIRMINGHAM, RICHARD F .....	01/03/97	02/28/97	PART-TIME EMPLOYEE .....	1,522.83
COLLINS, SALLY G .....	01/03/97	03/31/97	OFFICE MANAGER .....	7,867.69
FLAND, MARGARET M .....	01/03/97	03/31/97	CONSTITUENT REPRESENTATIVE .....	11,616.00
HANVEY, JOSEPH F .....	01/03/97	02/28/97	STAFF ASSISTANT .....	827.16
DO .....	01/03/97	03/31/97	STAFF ASSISTANT (OVERTIME) .....	8,825.34
JONES, RITA .....	01/03/97	03/31/97	CASEWORKER .....	7,758.66
LONG, EILEEN F .....	01/03/97	03/31/97	CASEWORKER .....	4,108.11
MARTINO, MARIE G .....	01/03/97	03/31/97	PART-TIME EMPLOYEE .....	12,405.44
MAZZARELLA, JAMES A .....	01/03/97	03/31/97	PRESS SECRETARY .....	6,152.60
HOLLUSO, ELAINE .....	01/03/97	03/31/97	CONSTITUENT REPRESENTATIVE .....	6,596.11
MORRISH, LAWRENCE JOHN .....	01/03/97	03/31/97	CASEWORKER .....	6,060.27
MURPHY, CHRISTOPHER J .....	01/03/97	03/31/97	SYSTEMS MANAGER .....	545.31
DO .....	01/01/97	02/28/97	SYSTEMS MANAGER (OVERTIME) .....	13,828.77
PALUMBO, BARBARA .....	01/03/97	03/31/97	DISTRICT MANAGER .....	9,074.98
PATRONE, EUGENE F .....	01/03/97	03/31/97	LEGISLATIVE ASSISTANT .....	7,576.41
PRAZMARK, JENNIFER .....	01/03/97	03/31/97	LEGISLATIVE ASSISTANT .....	25,405.56
RINTYE, PETER .....	01/03/97	03/31/97	CHIEF OF STAFF .....	6,864.00
SCHWEITZER, CATHERINE ANN .....	01/03/97	03/31/97	STAFF ASSISTANT .....	10,150.86
TYNE, KEVIN P .....	01/03/97	03/31/97	LEGISLATIVE ASSISTANT .....	1,300.00
WALKER, JULIE LYNN .....	01/13/97	01/31/97	STAFF ASSISTANT .....	2,070.70
ZARRILLI, ROBERT .....	01/03/97	03/31/97	PART-TIME EMPLOYEE .....	167,756.40
PERSONNEL COMPENSATION TOTALS:				375.03

## TRAVEL

01-22 P9 NY1303L9701 GOLD KEY LEASE, INC. ....	01/01/97	01/31/97	LEASED AUTO .....	233.00
02-12 P1 NY13000123 HON. SUSAN MOLINARI .....	01/16/97	01/19/97	AIRFARE DC/NY/DC .....	302.00
02-12 P1 NY13000123 DO .....	01/24/97	01/25/97	AIRFARE DC/NY/DC .....	525.96
03-13 P9 NY1301L9702 OXFORD RESOURCES .....	02/01/97	02/28/97	LEASED AUTO .....	33.93
03-19 P1 NY13000178 EUGENE F. PATRONE .....	01/22/97		117 MI X .29 .....	6.00
03-19 P1 NY13000179 JAMES A MAZZARELLA .....	01/10/97		PARKING IN DISTRICT .....	525.96
03-20 P9 NY1301L9703 OXFORD RESOURCES .....	03/01/97	03/31/97	LEASED AUTO .....	302.00
03-21 P1 NY13000180 KEVIN P TYNE .....	01/17/97		AIRFARE DC/NY/DC .....	5.50
03-21 P1 NY13000180 DO .....	01/17/97		TOLLS IN DISTRICT .....	26.00
03-21 P1 NY13000180 DO .....	01/17/97		AIRPORT TAXI-DC .....	150.00
03-21 P1 NY13000181 DO .....	02/17/97	02/18/97	TRAINING DC/NY/DC .....	15.00
03-21 P1 NY13000181 DO .....	02/18/97		TRAIN STATION TAXI .....	7.00
03-21 P1 NY13000181 DO .....	02/18/97		TOLLS IN DISTRICT .....	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SUSAN MOLINARI -CON.							
03-21	P1	7NV13000181	KEVIN P TYNE	02/17/97	LODGING IN DISTRICT		124.26
03-25	P1	7NV13000188	ANTHONY J ANDRIUOLI	02/05/97	36 MILES X .29		10.44
03-25	P1	7NV13000188	DO	02/05/97	PARKING		8.00
03-25	P1	7NV13000188	DO	02/05/97	TOLLS IN DISTRICT		14.00
03-25	P1	7NV13000188	DO	02/11/97	31 MILES X .29		8.99
03-25	P1	7NV13000188	DO	02/11/97	TOLLS		14.00
03-25	P1	7NV13000193	DO	01/29/97	TRAIN NY/DC/NY		208.00
03-25	P1	7NV13000193	DO	01/29/97	TRAIN STATION TAXI		5.00
03-25	P1	7NV13000193	DO	01/31/97	TOLLS IN DISTRICT		4.00
03-25	P1	7NV13000193	DO	03/04/97	32 MILES X .29		9.28
03-25	P1	7NV13000193	DO	03/04/97	TOLLS IN DISTRICT		14.00
03-25	P1	7NV13000192	EUGENE F PATRONE	02/15/97	817 MILES X .29		236.93
03-25	P1	7NV13000192	DO	02/15/97	TOLLS		35.25
03-25	P1	7NV13000192	DO	02/15/97	MEALS IN DISTRICT		130.15
03-25	P1	7NV13000195	DO	03/13/97	AIRFARE (DC/NY/DC)		234.00
03-25	P1	7NV13000195	JENNIFER PRAZHARK	02/21/97	TOLLS IN DISTRICT		14.50
03-25	P1	7NV13000190	DO	02/18/97	AIRFARE (NY/DC)		176.00
03-25	P1	7NV13000190	DO	02/19/97	LODGING IN DISTRICT		372.78
03-25	P1	7NV13000190	DO	02/21/97	TOLLS IN DISTRICT		7.00
03-25	P1	7NV13000189	MARGARET H FILAND	01/29/97	AIRPORT TAXI		6.50
03-25	P1	7NV13000189	DO	01/29/97	40 MILES X .29		11.60
03-25	P1	7NV13000194	DO	02/22/97	TOLLS IN THE DISTRICT		4.00
03-25	P1	7NV13000194	DO	02/22/97	GASOLINE-LEASED		23.00
03-25	P1	7NV13000194	DO	02/22/97	AIRPORT PARKING		4.00
03-25	P1	7NV13000194	DO	02/20/97	AIRPORT		4.00
03-25	P1	7NV13000194	DO	02/20/97	TOLLS IN DISTRICT		4.50
TRAVEL TOTALS:							4,191.56
RENT, COMMUNICATION, UTILITIES							
01-22	P9	NY1302R9701	ALBERT BALUKUS	01/01/97	BROOKLYN, NY		1,900.00
01-22	P9	NY1301R9701	BRIAN RUDDER/EMIL RUFOLO	01/01/97	STATEN ISLAND, NY		3,100.00
02-20	P9	NY1302R9702	ALBERT BALUKUS	02/01/97	BROOKLYN, NY		1,900.00
02-20	P9	NY1301R9702	BRIAN RUDDER/EMIL RUFOLO	02/01/97	STATEN ISLAND, NY		3,100.00
02-20	P1	7NV13000139	CON EDISON	12/19/96	UTILITIES		72.88
02-20	P1	7NV13000138	STATEN ISLAND CABLE	02/01/97	CABLE		28.06
02-21	P1	7NV13000134	FEDERAL EXPRESS CORP	01/01/97	OVERNIGHT MAIL		3.45
02-21	P1	7NV13000134	DO	01/17/97	OVERNIGHT MAIL		6.90
02-21	P1	7NV13000137	DO	01/26/97	OVERNIGHT MAIL		54.42
02-21	P1	7NV13000148	DO	01/11/97	OVERNIGHT MAIL		6.90
02-21	P1	7NV13000135	LUCENT TECHNOLOGIES	12/15/96	PHONE EQUIPMENT		117.22
02-21	P1	7NV13000128	STATEN ISLAND CABLE	01/01/97	CABLE		26.38
02-21	P1	7NV13000150	TIME WARNER CABLE OF NYC	01/14/97	CABLE		29.51

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02-28 S5	97059000471	01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	136.07
02-28 S5	97059000885	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	216.10
02-28 S5	97059001302	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00
02-28 S5	97059001723	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	103.97
02-28 S5	97059002153	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	225.00
02-28 S5	97059002588	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	384.78
03-06 P1	7NVL3000153	03/01/97	03/31/97	STATEN ISLAND CABLE	28.07
03-06 P1	7NVL3000157	02/14/97	03/13/97	TIME WARNER CABLE OF NYC	30.91
03-13 P1	7NVL3000162	01/06/97	02/05/97	AT&T FEDERAL MARKETS GROUP	21.34
03-13 P1	7NVL3000165	02/16/97		DO	117.22
03-13 P1	7NVL3000163	01/26/97	02/25/97	BELL ATLANTIC NYNEX MOBILE	123.69
03-13 P1	7NVL3000158	02/04/97		FEDERAL EXPRESS CORP	6.90
03-14 P1	7NVL3000168	02/26/97	03/25/97	BELL ATLANTIC NYNEX MOBILE	171.06
03-14 P1	7NVL3000168	02/21/97	03/20/97	CELLULAR PHONE	94.98
03-14 P1	7NVL3000169	02/24/97		CON EDISON	66.63
03-14 P1	7NVL3000171	02/12/97	02/19/97	FEDERAL EXPRESS CORP	10.35
03-19 P1	7NVL3000172	01/21/97	02/20/97	BELL ATLANTIC NYNEX MOBILE	32.00
03-19 P1	7NVL3000179	01/03/97	01/20/97	JAMES A MAZZARELLA	28.78
03-20 P9	NY1302R9703	03/01/97	03/31/97	ALBERT BALUKUS	1,900.00
03-20 P9	NY1301R9703	03/01/97	03/31/97	BRIAN RUDDER/EMIL RUFOLO	3,100.00
03-26 P1	7NVL3000203	01/21/97	01/27/97	FEDERAL EXPRESS CORP	10.52
03-28 P1	7NVL3000199	02/24/97	02/27/97	DO	10.52
03-28 P1	7NVL3000197	03/14/97	04/13/97	TIME WARNER CABLE OF NYC	30.96
03-31 S5	97090000479	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	136.07
03-31 S5	97090000892	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	167.07
03-31 S5	97090001317	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	495.00
03-31 S5	97090001746	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	433.16
03-31 S5	97090002181	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	225.00
03-31 S5	97090002619	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	362.68
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,505.55
03-19 P1	7NVL3000175	02/07/97		PRINTING AND REPRODUCTION	339.00
03-31 S3	97090000224	03/01/97	03/31/97	CANTRELL/CUTTER PRINTING	18.20
				NEWS RELEASE LETTERHEAD	357.20
				PHOTOGRAPHIC (TRANSFER)	
				PRINTING AND REPRODUCTION TOTALS:	
02-21 P1	7NVL3000147	01/13/97		OTHER SERVICES	216.50
02-28 P1	7NVL3000152	02/03/97	07/03/97	HON. SUSAN MOLINARI	983.60
03-06 P1	7NVL3000154	02/01/97		BAY VIEW WINDOW CLEANING & MNT	20.00
03-13 P1	7NVL3000161	02/11/97		JOE JOB MAINTENANCE INC	216.50
03-19 P1	7NVL3000173	01/02/97	01/28/97	NEW YORK STATE CLIPPING SERVICE	213.12
03-21 P1	7NVL3000182	02/03/97	02/27/97	DO	149.94
03-26 P1	7NVL3000201	01/30/97		SUPREME SECURITY, INC.	335.00
				SECURITY SYSTEM-BROOKLYN	2,134.66
				OTHER SERVICES TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SUSAN MOLINARI -CON.							
SUPPLIES AND MATERIALS							
01-31	S1	97031000351		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)		460.17
02-20	P1	7N13000132	A-QUICK CUP COFFEE SERVICE INC	01/06/97	COFFEE		26.00
02-20	P1	7N13000140	STANDARD COFFEE SERVICE CO.	02/06/97	COFFEE		11.50
02-20	P1	7N13000129	STAPLES CREDIT PLAN	01/08/97	OFFICE SUPPLIES		52.18
02-20	P1	7N13000141	DO	01/26/97	OFFICE SUPPLIES		87.56
02-21	P1	7N13000136	A-QUICK CUP COFFEE SERVICE INC	01/26/97	COFFEE		80.50
02-21	P2	7N13000003	SOFTWARE SPECTRUM	02/12/97	02/28/97 1 EA ADOBE PAGEMAKER 6.5		88.00
02-21	P2	7N13000003	DO	02/12/97	02/28/97 1 EA ADOBE PHOTOSHOP 4.0 MTN		132.00
02-21	P2	7N13000003	DO	02/12/97	02/28/97 SHIPPING		8.00
02-21	P1	7N13000149	STANDARD COFFEE SERVICE CO.	01/16/97	COFFEE		43.14
02-21	P1	7N13000146	STAPLES CREDIT PLAN	01/13/97	OFFICE SUPPLIES		99.98
02-28	S1	97059000348		02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)		897.26
03-06	P1	7N13000155	A-QUICK CUP COFFEE SERVICE INC	02/21/97	FOOD AND BEVERAGE		28.00
03-06	P1	7N13000156	THE COBB GROUP, INC	03/01/97	02/28/98 SUBSCRIPTION		99.00
03-13	P1	7N13000160	AQUA COOL WASHINGTON	01/23/97	01/31/97 BOTTLED WATER		60.95
03-13	P1	7N13000159	STAPLES, INC.	02/01/97	OFFICE SUPPLIES		149.97
03-13	P1	7N13000166	DO	02/13/97	OFFICE SUPPLIES		115.02
03-13	P1	7N13000166	DO	02/13/97	OFFICE SUPPLIES		127.66
03-13	P1	7N13000164	THE WASHINGTON POST	03/19/97	03/19/98 SUBSCRIPTION		62.40
03-14	P1	7N13000170	STAPLES, INC.	02/25/97	OFFICE SUPPLIES		1,484.25
03-19	P1	7N13000174	AQUA COOL-CENTRAL NJ	01/06/97	01/31/97 BOTTLED WATER-DC		29.60
03-19	P1	7N13000176	CATHERINE SCHMEITZER	01/27/97	KEYS		3.90
03-21	P1	7N13000183	AQUA COOL-CENTRAL NJ	02/04/97	02/28/97 BOTTLED WATER		29.60
03-21	P1	7N13000186	CONGRESSIONAL QUARTERLY, INC	05/04/97	05/04/98 SUBSCRIPTION		1,148.00
03-21	P1	7N13000184	LEADERSHIP DIRECTORIES, INC.	04/01/97	03/31/98 SUB FED YELLOW BK		285.00
03-21	P1	7N13000185	NATIONAL JOURNAL	06/01/97	06/01/98 SUBSCRIPTION		987.00
03-25	P1	7N13000194	MARGARET H FLAND	03/06/97	NYC GREEN BOOKS		62.40
03-26	P1	7N13000202	THE WASHINGTON POST	03/20/97	03/19/98 SUBSCRIPTION-RENEWAL		62.40
03-28	P1	7N13000198	PAPER DIRECT INC.	02/28/97	OFFICE SUPPLIES-STATEN ISLAND		77.70
03-28	P1	7N13000196	PETER RINTVE	01/14/97	OFFICE SUPPLIES-DC		8.76
03-28	P1	7N13000200	STAPLES, INC.	03/05/97	OFFICE SUPPLIES-STATEN ISLAND		62.45
03-28	P1	7N13000200	DO	02/27/97	OFFICE SUPPLIES-STATEN ISLAND		128.25
03-31	S1	97090000352		03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)		551.70
03-31	SV	74901000719	NATIONAL NEWS AGENCY, INC	01/01/97	12/30/97 SUBSCRIPTIONS: RENEWAL		1,391.85
EQUIPMENT							
SUPPLIES AND MATERIALS TOTALS:							9,129.75
01-31	S2	97031001619		01/01/97	01/31/97 EQUIPMENT (TRANSFER)		2,374.50
02-28	S2	97059000661		02/01/97	02/28/97 EQUIPMENT (TRANSFER)		2,374.50
03-31	S2	97090000698		01/01/97	02/28/97 EQUIPMENT (TRANSFER)		3,476.76
03-31	S2	97090000699		02/28/97	02/28/97 EQUIPMENT (TRANSFER)		-0.06



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6,672.95  
14,896.65  
217,973.77

EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

759.41  
480.89  
1,240.30  
1,240.30

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

219,214.07  
=====

OFFICE TOTALS:

=====

19% HON. SUSAN MOLINARI

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-06 P1 7NVI3000119	ANTHONY J ANDRIULLI	12/11/96	MILEAGE IN DISTRICT	13.92
01-06 P1 7NVI3000119	DO	12/11/96	TOLLS IN DISTRICT	5.00
01-06 P1 7NVI3000119	DO	10/28/96	MILEAGE IN DISTRICT	10.15
01-06 P1 7NVI3000119	DO	10/28/96	TOLLS IN DISTRICT	5.00
01-06 P1 7NVI3000118	EUGENE F PATRONE	12/12/96	MILEAGE	155.44
01-06 P1 7NVI3000118	DO	12/15/96	MEALS IN DISTRICT	17.00
01-06 P1 7NVI3000118	DO	12/12/96	TOLLS IN DISTRICT	25.75
01-06 P1 7NVI3000121	DO	12/23/96	MEALS IN DISTRICT	56.00
01-06 P1 7NVI3000121	DO	12/21/96	MILEAGE	148.48
01-06 P1 7NVI3000121	DO	12/21/96	TOLLS IN DISTRICT	37.90
01-06 P1 7NVI3000122	HON. SUSAN MOLINARI	12/11/96	TRAVEL NY/BALTIMORE/NY	184.00
01-06 P1 7NVI3000114	MARGARET H FILAND	12/17/96	MILEAGE IN DISTRICT	14.50
01-06 P1 7NVI3000116	DO	12/17/96	TOLLS IN DISTRICT	10.20
01-06 P1 7NVI3000116	DO	11/18/96	MILEAGE	11.60
01-06 P1 7NVI3000116	DO	11/18/96	PARKING IN DISTRICT	10.00
01-06 P1 7NVI3000120	PETER RINTYE	12/19/96	TOLLS IN DISTRICT	7.00
01-06 P1 7NVI3000120	DO	12/14/96	MILEAGE	160.08
01-06 P1 7NVI3000120	DO	12/16/96	TOLLS IN DISTRICT	24.75
01-06 P1 7NVI3000112	RICHARD F BIRRHINGHAM	11/22/96	MEALS IN DISTRICT	25.82
01-06 P1 7NVI3000112	DO	11/22/96	TOLLS-IN DISTRICT	10.20
01-06 P1 7NVI3000112	DO	11/22/96	PARKING-IN DISTRICT	17.00
TRAVEL TOTALS:				949.79
RENT, COMMUNICATION, UTILITIES				
01-06 P1 7NVI3000120	PETER RINTYE	10/09/96	TOLLS	52.45
01-08 P1 7NVI3000110	AT&T FEDERAL MARKETS GROUP	11/16/96	DIST PHONE EQUIP-BROOKLYN	117.22
01-08 P1 7NVI3000101	BELL ATLANTIC NYNEX MOBILE	11/26/96	CELLULAR PHONE	32.00
01-08 P1 7NVI3000101	DO	12/25/96	CELLULAR PHONE	141.46
01-08 P1 7NVI3000109	CON EDISON	11/18/96	UTILITIES-BROOKLYN OFFICE	59.66
01-08 P1 7NVI3000096	FEDERAL EXPRESS CORP	11/19/96	OVERNIGHT MAIL	3.50
01-08 P1 7NVI3000103	DO	12/02/96	OVERNIGHT MAIL	13.90



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
19% HON. SUSAN MOLINARI -CON.							
01-08	P1	7NY13000111	FEDERAL EXPRESS CORP	11/25/96	OVERNIGHT MAIL	10.35	
01-08	P1	7NY13000100	LUCENT TECHNOLOGIES	11/06/96	LEASE PHONE EQUIP/DO	21.34	
01-08	P1	7NY13000099	TIME WARNER CABLE OF NYC	12/14/96	01/13/97 CABLE SERVICE	29.47	
01-31	S5	97031000486		12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	518.07	
01-31	S5	97031000919		12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	136.52	
01-31	S5	97031001354		12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	498.18	
01-31	S5	97031001784		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	1,539.97	
01-31	S5	97031002220		12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	210.00	
01-31	S5	97031002660		12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	525.46	
02-20	P1	7NY13000131	LUCENT TECHNOLOGIES	12/06/96	12/05/97 TEL EQUIPMENT	21.34	
02-21	P1	7NY13000145	BELL ATLANTIC NYNEX MOBILE	12/25/96	CELLULAR MOBILE	63.75	
02-21	P1	7NY13000145	DO	12/25/96	CELLULAR MOBILE	32.00	
02-21	P1	7NY13000144	FEDERAL EXPRESS CORP	12/29/96	OVERNIGHT MAIL	3.45	
03-19	P1	7NY13000177	PETER RINTYE	12/14/96	PHONE TOLLS	14.66	
03-26	P1	7NY13000204	DO	12/14/96	PHONE TOLLS	3.32	
RENT, COMMUNICATION, UTILITIES TOTALS:						4,048.07	
PRINTING AND REPRODUCTION							
01-08	P1	7NY13000104	PUBLIC PRINTER	11/25/96	PAPER MEMBER'S LETTERHEAD	97.00	
PRINTING AND REPRODUCTION TOTALS:						97.00	
OTHER SERVICES							
01-08	P1	7NY13000102	TOP JOB MAINTENANCE INC	12/06/96	CUSTODIAL SERVICE	216.50	
02-20	P1	7NY13000124	BAY VIEW	12/18/96	JANITORIAL/WINDOWS	20.00	
02-21	P1	7NY13000143	JOSEPH DESTPHANO	12/01/96	CLEANING	60.00	
02-21	P1	7NY13000151	DO	01/01/97	CLEANING	60.00	
02-21	P1	7NY13000142	NEW YORK STATE CLIPPING SVC	12/31/96	NEWSCLIPPINGS	141.51	
OTHER SERVICES TOTALS:						498.01	
SUPPLIES AND MATERIALS							
01-08	P1	7NY13000094	A-QUICK CUP COFFEE SERVICE INC	12/02/96	FOOD AND BEVERAGED	26.00	
01-08	P1	7NY13000097	AQUA COOL	11/01/96	BOTTLED MAT, STATEN ISLAND DO	29.60	
01-08	P1	7NY13000098	DO	11/04/96	BOTTLED WATER, DC OFFICE	38.75	
01-08	P1	7NY13000117	BULLETIN BROADCASTING NETWORK	12/19/96	SUBSCRIPTION	295.00	
01-08	P1	7NY13000105	HELLENIC NEWS OF AMERICA	10/07/96	SUBS-GREEK AMERICAN COMMUNITY	30.00	
01-08	P1	7NY13000104	NATIONAL JOURNAL	10/25/96	SUBSCRIPTION-CONGRESS DAILY	897.00	
01-08	P1	7NY13000108	NATIONAL NEWS AGENCY, INC	01/01/97	SUBSCRIPTIONS: RENECAL	1,391.85	
01-08	P1	7NY13000095	STANDARD COFFEE SERVICE CO	12/06/96	FOOD AND BEVERAGE DC OFFICE	55.23	
01-08	P1	7NY13000113	STAPLES, INC.	12/12/96	OFFICE SUPPLIES	7.56	
01-08	P1	7NY13000107	TIME MAGAZINE	11/25/96	SUBSCRIPTION-CURRENT EVENTS	29.97	
01-08	P1	7NY13000115	MINOWS	11/08/96	SUB-COMPUTER INFORMATION	16.97	
01-23	P2	7NY13000002	INTELLIGENT SOLUTIONS	01/20/97	COMPUTER SOFTWARE	35.00	
01-31	S1	97031000735		12/01/96	OFFICE SUPPLY (TRANSFER)	8.88	
02-20	P1	7NY13000125	AQUA COOL WASHINGTON	12/31/96	BOTTLED WATER	44.30	

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02-20 P1 7NY13000127	AQJA COOL-CENTRAL NJ	12/31/%	BOTTLED WATER	50.40
02-20 P1 7NY13000130	NORTHEAST-MIDWEST INSTITUTE	01/01/97 01/31/97	SUBSCRIPTION	750.00
02-20 P1 7NY13000126	STAPLES CREDIT PLAN	12/31/%	OFFICE SUPPLIES	73.44
02-20 P1 7NY13000126	DO	12/30/%	OFFICE SUPPLIES	107.52
03-31 S1 97090000546	NATIONAL NEWS AGENCY, INC	12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)	-140.34
03-31 SV 7A901000719		01/01/97 12/30/97	CORR. 1/8/97 DOC# 7NY13000108	-1,391.85
			SUPPLIES AND MATERIALS TOTALS:	2,353.28
01-31 S2 97031001617	EQUIPMENT	06/01/% 09/30/%	EQUIPMENT (TRANSFER)	79.80
01-31 S2 97031001618		08/01/% 09/30/%	EQUIPMENT (TRANSFER)	37.90
01-31 S2 97031001620		10/01/% 12/31/%	EQUIPMENT (TRANSFER)	116.70
02-28 S2 97059000640		02/01/% 02/29/%	EQUIPMENT (TRANSFER)	-40.00
03-31 S2 97090000697		06/18/% 09/30/%	EQUIPMENT (TRANSFER)	4,749.43
03-31 S2 97090000701		10/01/% 12/31/%	EQUIPMENT (TRANSFER)	5,215.14
			EQUIPMENT TOTALS:	10,158.97
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,105.12
01-31 P4 7USPS12%610	DISBURSING OFC-US POSTAL SVC	12/01/% 12/31/%	FRANKED MAIL	523.48
			FRANKED MAIL TOTALS:	523.48
			OFFICIAL MAIL ALLOWANCE TOTALS:	523.48
			OFFICE TOTALS:	18,628.60
1995 HON. SUSAN MOLINARI				
	OFFICIAL MAIL ALLOWANCE			
	FRANKED MAIL			
01-03 P4 7USPS95FN10	DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95	FRANKED MAIL	-39.06
			FRANKED MAIL TOTALS:	-39.06
			OFFICIAL MAIL ALLOWANCE TOTALS:	-39.06
			OFFICE TOTALS:	-39.06
1997 HON. ALAN B MOLLOHAN				
	OFFICIAL EXPENSES OF MEMBERS			
	PERSONNEL COMPENSATION			147,782.22
	TRAVEL			3,218.05
	RENT, COMMUNICATION, UTILITIES			5,258.45
	PRINTING AND REPRODUCTION			43.80
	SUPPLIES AND MATERIALS			2,845.97
	EQUIPMENT			7,755.10
	OFFICIAL EXPENSES OF MEMBERS TOTALS:			166,903.59

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	ALAN B HOLLOWAN			865.20	865.20
OFFICIAL MAIL ALLOWANCE						
				OFFICIAL MAIL ALLOWANCE TOTALS:	865.20	
				FRANKED MAIL	865.20	
				OFFICE TOTALS:	167,768.79	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ABRAHAM, CATHERINE M	01/03/97	03/31/97 AREA REPRESENTATIVE		9,411.10
		CURREY, TAMERA J	01/03/97	03/31/97 PROJECT ASSISTANT		12,222.23
		GAINES, SALLY ANN	01/03/97	03/31/97 LEGISLATIVE DIRECTOR/APPRO ASSOC		293.33
		HERTIG, ALLISON L	01/03/97	03/31/97 LEGISLATIVE ASST FOR APPROPRIATIONS		10,066.67
		HUDD, RONALD M	01/03/97	03/31/97 PRESS SECRETARY		15,166.67
		KAUFMAN, E ALLENETTA	01/03/97	03/31/97 AREA REPRESENTATIVE/PARKERSBURG		8,800.00
		LEE, CHRISTOPHER	01/03/97	03/31/97 LEGISLATIVE ASSISTANT-APPROPRIATIONS		8,555.56
		MCCARTY, MARY COLLEEN	01/03/97	03/31/97 EXECUTIVE ASSISTANT/CASEWORKER		17,122.23
		HERANDI, ANN MARIE	01/03/97	03/31/97 AREA REPRESENTATIVE		9,411.10
		MONSARRAT, J ALEXANDER	01/03/97	03/31/97 STAFF ASSISTANT/RECEPTIONIST		4,888.90
		MOORE, BETSY G	01/03/97	03/31/97 CASEWORKER		7,577.77
		NEER, LOTTI MAY	01/03/97	03/31/97 AREA REPRESENTATIVE		10,388.90
		PACKO, ANN MARIE	01/03/97	03/31/97 PERSONAL SECRETARY		14,677.77
		MADIUM, ANDREW P	01/03/97	03/31/97 LEGISLATIVE AIDE		6,111.10
		MYHRE, ELIZABETH ANN	01/03/97	03/31/97 CHIEF OF STAFF		5,333.33
		MOODRIDGE, LINDA C	01/03/97	03/31/97 CASEWORKER		7,266.66
		WYNNIE, MARGARET ANN	01/03/97	03/31/97 SHARED EMPLOYEE		488.90
				PERSONNEL COMPENSATION TOTALS:	147,762.22	
TRAVEL						
02-18	P1	7MY01000066 ELIZABETH ANN MYHRE	01/14/97	01/30/97 TRAVEL		432.60
02-18	P1	7MY01000067 LOTTI MAY NEER	01/03/97	01/31/97 TRAVEL		294.90
02-27	P1	7MY01000070 BETSY G MOORE	02/04/97	02/04/97 TRAVEL TO PITTSBURGH		70.50
02-27	P1	7MY01000071 LINDA C MOODRIDGE	02/04/97	02/04/97 TRAVEL TO PITTSBURGH		48.00
02-27	P1	7MY01000071 DO	02/04/97	02/04/97 TOLLS		8.00
02-27	P1	7MY01000071 DO	02/04/97	02/04/97 MEALS		16.35
03-05	P1	7MY01000079 ANN MARIE HERANDI	01/14/97	01/21/97 DISTRICT TRAVEL		29.40
03-05	P1	7MY01000077 CATHERINE ABRAHAM	01/03/97	01/22/97 DISTRICT TRAVEL		130.80
03-05	P1	7MY01000080 E ALLENETTA KAUFMAN	01/03/97	01/28/97 DISTRICT TRAVEL		116.70
03-17	P1	7MY01000078 TAMERA J. CURREY	01/07/97	01/31/97 DISTRICT TRAVEL		336.30
03-17	P1	7MY01000082 HON ALAN B HOLLOWAN	02/18/97	02/22/97 MILEAGE DC DISTRICT		133.80
03-20	P1	7MY01000082 DO	02/18/97	02/20/97 IN DISTRICT MILEAGE		110.00
03-20	P1	7MY01000086 DO	01/04/97	01/31/97 MILEAGE		520.80
03-20	P1	7MY01000086 DO	01/15/97	01/31/97 MILEAGE		127.20



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03-25 P1	7WV01000089	ANN MARIE HERANDI	02/11/97	02/20/97	WITHIN DISTRICT TRAVEL	34.20
03-25 P1	7WV01000090	CATHERINE ABRAHAM	02/04/97	02/26/97	WITHIN DISTRICT TRAVEL	142.50
03-25 P1	7WV01000088	E ALLENETTA KAUFMAN	02/07/97	02/28/97	WITHIN DISTRICT TRAVEL	143.40
03-25 P1	7WV01000091	LOTTA MAY NEER	02/04/97	02/27/97	WITHIN DISTRICT TRAVEL	324.60
03-25 P1	7WV01000087	TAMARA J. CURREY	02/04/97	02/27/97	WITHIN DISTRICT TRAVEL	198.00
						3,218.05
RENT, COMMUNICATION, UTILITIES						
01-22 P9	7WV0101R9701	THE CITY OF MORGANTOWN	01/01/97	01/31/97	MORGANTOWN, WV	133.65
02-18 P1	7WV01000058	U.S. POSTAL SERVICE	01/01/97	01/01/98	POST OFFICE BOX	104.00
02-18 P1	7WV01000060	DO	01/01/97	01/01/98	POST OFFICE BOX	172.00
02-20 P9	7WV0101R9702	THE CITY OF MORGANTOWN	02/01/97	02/28/97	MORGANTOWN, WV	133.65
02-28 S5	97059000472		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	60.05
02-28 S5	97059000886		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,264.26
02-28 S5	970590001303		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
02-28 S5	970590001724		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	51.99
02-28 S5	970590002154		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	75.00
02-28 S5	970590002589		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	315.68
03-20 P9	7WV0101R9703	THE CITY OF MORGANTOWN	03/01/97	03/31/97	MORGANTOWN, WV	133.65
03-20 P1	7WV01000083	UNITED PARCEL SERVICE	11/16/96	01/31/97	OVERNIGHT MAIL	20.00
03-31 S5	97090000480		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	60.05
03-31 S5	97090000480		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	1,187.61
03-31 S5	97090000893		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	540.00
03-31 S5	97090001318		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	51.99
03-31 S5	970900001747		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	75.00
03-31 S5	970900002182		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	339.87
03-31 S5	970900002620		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	5,258.45
PRINTING AND REPRODUCTION						
03-31 S3	970900000049		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	43.80
SUPPLIES AND MATERIALS						
01-31 S1	97031000517		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	317.62
02-18 P1	7WV01000059	EXPONENT-TELEGRAM	02/01/97	02/01/98	SUBSCRIPTIONS	306.36
02-18 P1	7WV01000056	NEWSNEK	04/01/97	04/01/98	SUBSCRIPTION	21.20
02-18 P1	7WV01000069	THE CHARLESTON NEWSPAPERS	01/09/97	01/09/98	SUBSCRIPTION	32.38
02-18 P1	7WV01000057	THE WASHINGTON POST	01/07/97	01/07/98	SUBSCRIPTION	62.40
02-19 P1	7WV01000064	GRANT COUNTY PRESS	01/31/97	01/31/98	SUBSCRIPTION	16.96
02-19 P1	7WV01000062	RITCHIE GAZETTE	01/08/97	01/08/98	SUBSCRIPTION	19.61
02-19 P1	7WV01000063	THE SHINNSTON NEWS	01/31/97	01/31/98	SUBSCRIPTION	25.00
02-19 P1	7WV01000065	THE STATE JOURNAL	02/01/97	02/01/98	SUBSCRIPTION	33.00
02-19 P1	7WV01000061	THE MALL STREET JOURNAL	04/22/97	04/22/98	SUBSCRIPTION	164.00
02-28 S1	97059000516		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	713.61
03-03 P1	7WV01000006	STAPLES NAT. ADVANTAGE	02/25/97	02/28/97	2 BX FILE POCKETS	33.28
03-03 P1	7WV01000006	DO	02/25/97	02/28/97	1 BX HANGING FILES	19.51
03-05 P1	7WV01000073	AQUA COOL WASHINGTON	01/07/97	01/31/97	BOTTLED WATER	45.90
03-05 P1	7WV01000074	DOMINION POST	02/11/97	02/11/98	SUBSCRIPTION	156.36
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS						
TOTALS:						



STATEMENT OF DISBURSEMENTS						PAGE 1806	
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ALAN B MOLLOHAN -CON.							
03-05	P1	7WV01000072	MATRIX INDUSTRIES INC.	01/17/97	COFFEE FOR OFFICE USE.	55.75	55.75
03-05	P1	7WV01000075	THE CHRISTIAN SCIENCE MONITOR	05/28/97	SUBSCRIPTION	168.00	168.00
03-05	P1	7WV01000081	THE PENNSBORO NEWS	02/01/97	SUBSCRIPTION	12.72	12.72
03-05	P1	7WV01000076	MONTERFUL WEST VIRGINIA	02/15/97	SUBSCRIPTION	15.00	15.00
03-13	P2	7WV01000007	OFFICE DEPOT SERVICE	02/27/97	1BX FILE JACKETS	27.50	27.50
03-13	P2	7WV01000007	DO	02/27/97	1BX DOUBLE TOP FILE JACKETS	27.50	27.50
03-20	P1	7WV01000084	MATRIX INDUSTRIES INC.	02/24/97	COFFEE, CUPS	65.85	65.85
03-20	P1	7WV01000085	THE M.VA. HILLBILLY	04/01/97	SUBSCRIPTION	30.00	30.00
03-25	P2	7WV01000008	OFFICE DEPOT SERVICE	02/14/97	7 HANGING FILE BOXES	55.93	55.93
03-31	S1	97090000519		03/01/97	OFFICE SUPPLY (TRANSFER)	420.53	420.53
EQUIPMENT						2,845.97	2,845.97
01-31	S2	97031001197		01/01/97	EQUIPMENT (TRANSFER)	2,585.18	2,585.18
02-28	S2	97059000214		02/01/97	EQUIPMENT (TRANSFER)	2,584.96	2,584.96
03-31	S2	97090000236		03/01/97	EQUIPMENT (TRANSFER)	2,584.96	2,584.96
OFFICIAL MAIL ALLOWANCE						7,755.10	7,755.10
FRANKED MAIL						166,903.59	166,903.59
02-28	P4	7USPS019712	DISBURSING OFC-US POSTAL SVC	01/01/97	FRANKED MAIL	511.60	511.60
03-31	P4	7USPS029712	DO	02/01/97	FRANKED MAIL	353.60	353.60
OFFICIAL MAIL ALLOWANCE TOTALS:						865.20	865.20
FRANKED MAIL ALLOWANCE TOTALS:						167,768.79	167,768.79
OFFICE TOTALS:						=====	=====
1996 HON. ALAN B MOLLOHAN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-02	P1	7WV01000043	E ALLENETTA KAUFMAN	11/01/96	DISTRICT TRAVEL	98.40	98.40
01-08	P1	7WV01000042	CATHERINE ABRAHAM	12/03/96	DISTRICT TRAVEL	97.80	97.80
01-08	P1	7WV01000052	E ALLENETTA KAUFMAN	12/06/96	MILEAGE	125.10	125.10
01-08	P1	7WV01000041	HON ALAN B MOLLOHAN	11/01/96	ROUNDTRIP MILEAGE DC DISTRICT	352.20	352.20
01-08	P1	7WV01000041	DO	11/08/96	WITHIN DISTRICT MILEAGE	54.00	54.00
01-08	P1	7WV01000055	DO	12/01/96	MILEAGE	446.40	446.40
01-08	P1	7WV01000053	LOTTA MAY NEER	12/03/96	MILEAGE, TOLL	137.30	137.30
01-08	P1	7WV01000054	TAMARA J. CURREY	12/06/96	MILEAGE	79.20	79.20
TRAVEL TOTALS:						1,390.40	1,390.40

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. G. V. (SONNY) MONTGOMERY -CON.						
RENT, COMMUNICATION, UTILITIES						
01-13	P1	7MS03000052 COMCAST CABLEVISION	12/01/96 12/31/96	CABLE		27.24
01-28	CR	712487		REFUND, OVERCHARGE		-5.92
01-31	S5	97031000522	12/01/96 12/31/96	DISTRICT OFC TEL EQUIP (TRFR)		132.95
01-31	S5	97031000955	12/01/96 12/31/96	DISTRICT OFC TEL TOLLS (TRFR)		118.61
01-31	S5	97031001390	12/01/96 12/31/96	DISTRICT OFC TEL SVC TRANSFER		453.11
01-31	S5	97031001820	12/01/96 12/31/96	DC TEL EQUIP (TRANSFER)		7.99
01-31	S5	97031002256	12/01/96 12/31/96	DC TEL SERVICE (TRANSFER)		60.00
01-31	S5	97031002696	12/01/96 12/31/96	DC TEL TOLLS (TRANSFER)		125.53
02-05	P1	7MS03000071 AT & T	11/22/96 12/06/96	LONG DISTANCE		20.76
02-05	P1	7MS03000072 FEDERAL EXPRESS CORP	12/06/96 12/10/96	MAILING		32.52
02-05	P1	7MS03000074 MCTA	11/10/96 12/24/96	CAR PHONE		167.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,140.62
OTHER SERVICES						
02-05	P1	7MS03000073 MAGNOLIA CLIPPING SERVICE	12/28/96	NEWS ARTICLES		76.60
					OTHER SERVICES TOTALS:	76.60
SUPPLIES AND MATERIALS						
03-28	P1	7MS03000162 COMMERCIAL APPEAL	07/30/96 12/31/96	SUBSCRIPTION		56.06
					SUPPLIES AND MATERIALS TOTALS:	56.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,974.18
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31	P4	7USPS129610 DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96	FRANKED MAIL		209.99
					FRANKED MAIL TOTALS:	209.99
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	2,184.17
=====						
1995 HON. G. V. (SONNY) MONTGOMERY						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P4	7USPS95FN10 DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95	FRANKED MAIL		-34.38
					FRANKED MAIL TOTALS:	-34.38
					OFFICIAL MAIL ALLOWANCE TOTALS:	-34.38
					OFFICE TOTALS:	-34.38
=====						







## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
	1995	HON. CARLOS J MOORHEAD				
		OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL				
01-03	P4	70SPS95FN10	DISBURSING OFC-US POSTAL SVC			
			01/01/95 12/31/95	FRANKED MAIL		
				FRANKED MAIL TOTALS:		-21.00
				OFFICIAL MAIL ALLOWANCE TOTALS:		-21.00
				OFFICE TOTALS:		-21.00
=====						
					139,724.48	139,724.48
				PERSONNEL COMPENSATION		19.00
				TRAVEL		9,372.76
				RENT, COMMUNICATION, UTILITIES		677.10
				PRINTING AND REPRODUCTION		264.00
				OTHER SERVICES		5,861.89
				SUPPLIES AND MATERIALS		4,415.29
				EQUIPMENT		160,334.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				FRANKED MAIL		2,783.14
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,783.14
				OFFICE TOTALS:		163,117.66
				=====		=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AIKEN, TIMOTHY B	01/03/97 03/31/97	SR LEGISLATIVE ASST		13,444.43
		BARNABY, ELIZABETH K	01/03/97 03/31/97	STAFF ASSISTANT		4,888.90
		BILES, LINDA P	01/03/97 03/31/97	STAFF ASSISTANT		7,088.90
		BRAND, ANSTICE M	01/03/97 03/31/97	LEGISLATIVE ASSISTANT		13,688.90
		BROWN, MICHAEL T	01/03/97 03/31/97	LEGISLATIVE DIRECTOR		7,455.56
		EASTMAN, MICHAEL	01/03/97 03/31/97	LEGISLATIVE ASSISTANT		7,211.10
		FEDERICI, VIRGINIA Z	01/03/97 03/31/97	STAFF ASSISTANT		9,088.88
		KING, KRISTIN G	01/13/97 03/31/97	SR LEGISLATIVE ASST		6,844.43
		KLOCH, DONNA C	01/03/97 03/31/97	CASEWORKER		8,066.67
		KRIZEK, PAUL E	01/03/97 03/31/97	LEGISLATIVE ASSISTANT		12,466.67
		MCINTYRE, JAMES B	01/03/97 03/31/97	PRESS SECRETARY		11,488.90
		MILLER, MARY T	01/03/97 03/31/97	PERSONAL ASSISTANT/SCHEDULER		1,000.00
		NOLAN, NICHOLAS J	02/01/97 02/28/97	SHARED EMPLOYEE		4,400.00
		OHARE, KATE ROISIN	01/03/97 03/31/97	CASEWORKER		1,057.78
		REAGAN, PAUL	01/07/97 03/31/97	ADMINISTRATIVE ASSISTANT		7,088.90
		RILEY, MICHAEL K	01/03/97 03/31/97	CASEWORKER/OFFICE MANAGER		

02-18 P1	7VA08000065	PAUL REAGAN	01/03/97	03/31/97	OFFICE MANAGER	6,355.56
03-18 P1	7VA08000074	HON. JAMES P. MORAN	01/03/97	03/31/97	DISTRICT DIRECTOR	13,200.00
TRAVEL						139,724.48
TURNER, DENISE N						
HARNER, SUSAN H						
PERSONNEL COMPENSATION TOTALS:						
02-18 P1	7VA08000065	PAUL REAGAN	01/21/97	01/21/97	TAXI	5.00
03-18 P1	7VA08000074	HON. JAMES P. MORAN	03/04/97		TRAVEL TO MEETING	14.00
TRAVEL TOTALS:						19.00
RENT, COMMUNICATION, UTILITIES						
01-22 P9	VA0801R9701	COMBINED PROPERTIES INC.	01/01/97	01/31/97	ALEXANDRIA, VA	2,362.92
01-29 P1	7VA08000048	MEDIA GENERAL CABLE	12/23/96	01/22/97	CABLE SERVICE	48.90
02-18 P1	7VA08000066	CELLULAR ONE	01/07/97	02/06/97	TELEPHONE SERVICE	29.87
02-18 P1	7VA08000065	PAUL REAGAN	01/29/97	01/29/97	POSTAGE	6.60
02-20 P9	VA0801R9702	COMBINED PROPERTIES INC.	02/01/97	02/28/97	ALEXANDRIA, VA	2,362.92
02-22 P1	7VA08000068	IG EXPEDITING, INC	01/10/97	01/10/97	COURIER SERVICE	15.00
02-28 S5	7W059000474		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	83.00
02-28 S5	7W059000888		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	48.55
02-28 S5	7W059001305		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00
02-28 S5	7W059001726		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	75.98
02-28 S5	7W059002156		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	255.00
02-28 S5	7W059002591		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	154.66
03-11 P1	7VA08000073	HON. JAMES P. MORAN	01/03/97	01/03/97	REIMB FOR PHONE CALLS	3.75
03-18 P1	7VA08000076	CELLULAR ONE	02/07/97	03/06/97	CELLULAR PHONE	29.87
03-20 P9	VA0801R9703	COMBINED PROPERTIES INC.	03/01/97	03/31/97	ALEXANDRIA, VA	2,362.92
03-31 S5	7W090000482		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	5.00
03-31 S5	7W090000895		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	57.45
03-31 S5	7W090001320		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	360.00
03-31 S5	7W090001749		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	215.97
03-31 S5	7W090002184		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	255.00
03-31 S5	7W090002622		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	219.40
PRINTING AND REPRODUCTION						9,372.76
01-31 S3	97031000178		01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	4.80
02-22 P1	7VA08000069	DAVID L. ANDRIUKITIS, INC.	01/31/97	01/31/97	PRINTING SERVICES	37.50
03-05 P2	7VA08000008	ACCURATE WORD INC.	02/26/97	02/28/97	250 THERMO CARDS (2)	46.00
03-12 P1	7VA08000075	CANTRELL/CUTTER PRINTING	02/25/97	02/25/97	PRINTING MEETING CARDS	584.00
03-31 S3	97090000184		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	4.80
PRINTING AND REPRODUCTION TOTALS:						677.10
OTHER SERVICES						
02-18 P1	7VA08000064	ROSA McEACHERN, INC.	01/01/97	01/31/97	CUSTODIAL SERVICE	132.00
03-18 P1	7VA08000078	DO	02/01/97	02/28/97	CLEANING SERVICES	132.00
OTHER SERVICES TOTALS:						264.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. JAMES P MORAN JR -CON.						
SUPPLIES AND MATERIALS						
01-16	P1	7VA08000043 CONGRESSIONAL QUARTERLY, INC	03/03/97	03/02/98 SUBSCRIPTION	1,549.00	
01-16	P1	7VA08000043 CONGRESSIONAL QUARTERLY, INC	01/04/97	01/03/98 SUBSCRIPTION	124.80	
01-31	S1	7VA031000491 THE WASHINGTON POST	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	137.04	
02-05	P1	7VA08000061 ELIZABETH K BARNABY	01/04/97	01/04/97 FOOD & BEVERAGE	99.42	
02-05	P1	7VA08000050 FEDERAL EMPLOYEES NEWS DIGEST	01/21/97	01/21/97 REF. MATERIAL	15.80	
02-05	P1	7VA08000059 INVESTOR S BUSINESS DAILY	04/20/97	04/19/98 SUBSCRIPTION	188.38	
02-05	P1	7VA08000057 JOURNAL NEWSPAPERS	02/06/97	02/05/98 SUBSCRIPTION	65.00	
02-05	P1	7VA08000056 KRISTIN G KING	01/15/97	01/15/97 OFFICE SUPPLIES	15.50	
02-05	P1	7VA08000052 NATIONAL JOURNAL	06/01/97	05/31/98 SUBSCRIPTION	1,017.00	
02-05	P1	7VA08000049 ROLL CALL	02/04/97	02/03/98 SUBSCRIPTION	210.00	
02-05	P1	7VA08000058 THE ECONOMIST	04/12/97	04/11/98 SUBSCRIPTION	125.00	
02-18	P1	7VA08000067 RICHMOND TIMES-DISPATCH	01/15/97	01/14/98 SUBSCRIPTION	276.80	
02-19	P1	7VA08000062 HARRIOTT/THOMPSON	01/29/97	01/29/97 CATERING LEG MEETING	531.84	
02-19	P1	7VA08000063 NORTHERN VIRGINIA SUN	02/11/97	02/10/98 SUBSCRIPTION	24.00	
02-22	P1	7VA08000070 DEER PARK SPRING WATER	01/24/97	01/26/97 BOTTLED WATER	26.00	
02-22	P1	7VA08000071 MICHAEL EASTMAN	02/08/97	02/08/97 OFFICE SUPPLY	37.61	
02-28	S1	97059000490	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	444.76	
03-11	P1	7VA08000072 AQUA COOL WASHINGTON	01/15/97	01/31/97 BOTTLED WATER & MACHINE RENTAL	56.20	
03-18	P1	7VA08000081 DAEDALUS	04/01/97	03/31/98 SUBSCRIPTION	45.00	
03-18	P1	7VA08000077 DENISE TURNER	03/05/97	OFFICE SUPPLIES	36.54	
03-18	P1	7VA08000079 JOURNAL NEWSPAPERS	02/06/97	02/05/98 SUBSCRIPTION	65.00	
03-18	P1	7VA08000079 DO	03/06/97	03/05/98 SUBSCRIPTION	78.00	
03-18	P1	7VA08000080 DO	03/06/97	03/05/98 SUBSCRIPTION	78.00	
03-31	S1	97049000493	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	615.20	
SUPPLIES AND MATERIALS TOTALS:					5,861.89	
EQUIPMENT						
01-31	S2	97031001529	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	1,090.34	
02-28	S2	97059000556	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	1,090.34	
03-31	S2	97049000590	02/24/97	02/28/97 EQUIPMENT (TRANSFER)	128.57	
03-31	S2	97049000591	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	2,106.04	
EQUIPMENT TOTALS:					4,415.29	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					160,334.52	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	7USP5019712 DISBURSING OFF-US POSTAL SVC	01/01/97	01/31/97 FRANKED MAIL	1,198.77	
03-31	P4	7USP5029712 DO	02/01/97	02/28/97 FRANKED MAIL	1,584.37	
FRANKED MAIL TOTALS:					2,783.14	
OFFICIAL MAIL ALLOWANCE TOTALS:					2,783.14	
OFFICE TOTALS:					163,117.66	

19% HON. JAMES P HORAN JR  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-07 P*	7VA08000032	ELIZABETH K BARNABY	12/13/%	12/13/%	TRAVEL (TAXI)	8.30
01-16 P1	7VA08000035	HON. JAMES P. HORAN	12/12/%	12/12/%	PARKING	10.00
01-16 P1	7VA08000039	PAUL REAGAN	12/12/%	12/12/%	TAXI	11.00
					TRAVEL TOTALS:	29.30

RENT, COMMUNICATION, UTILITIES

01-07 P1	7VA08000033	CELLULAR ONE	12/07/%	01/06/97	CELLULAR CHARGES	30.77
01-16 P1	7VA08000046	DO	11/07/%	12/06/%	CELLULAR PHONE	32.50
01-16 P1	7VA08000044	MEDIA GENERAL CABLE	11/04/%	12/22/%	CABLE	66.46
01-31 S5	97031000489		12/01/%	12/31/%	DISTRICT OFC TEL EQUIP (TRFR)	5.00
01-31 S5	97031000922		12/01/%	12/31/%	DISTRICT OFC TEL TOLLS (TRFR)	19.66
01-31 S5	97031001357		12/01/%	12/31/%	DISTRICT OFC TEL SVC TRANSFER	363.15
01-31 S5	97031001787		12/01/%	12/31/%	DC TEL EQUIP (TRANSFER)	1,467.99
01-31 S5	97031002223		12/01/%	12/31/%	DC TEL SERVICE (TRANSFER)	255.00
01-31 S5	97031002663		12/01/%	12/31/%	DC TEL TOLLS (TRANSFER)	166.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,407.21

PRINTING AND REPRODUCTION

01-16 P1	7VA08000036	U S GOVERNMENT PRINTING OFFICE	11/25/%	11/25/%	PRINTING	97.00
01-16 P1	7VA08000040	DO	12/04/%	12/04/%	PRINTING	39.00
02-13 P2	7VA08000003	ACCURATE WORD INC.	02/05/97	02/10/97	QSS OFFICE SUPPLIES	282.75
02-20 P2	7VA08000004	BETHSDA ENGRAVERS	02/12/97	02/28/97	500 ENGRAVED CARDS	58.00
02-20 P2	7VA08000004	DO	02/12/97	02/28/97	DIE CHARGE	25.00
					PRINTING AND REPRODUCTION TOTALS:	501.75

OTHER SERVICES

01-16 P1	7VA08000041	ROSA MCEACHERN, INC.	11/01/%	11/30/%	CUSTODIAL SVC	132.00
02-05 P1	7VA08000055	DO	12/01/%	12/31/%	CUSTODIAL SERVICE	132.00
					OTHER SERVICES TOTALS:	264.00

SUPPLIES AND MATERIALS

01-07 P1	7VA08000031	MARY T MILLER	12/29/%	12/29/%	MAPS OF D.C. AND VICINITY	24.58
01-07 P1	7VA08000034	MICHAEL K RILEY	12/23/%	12/23/%	OFFICE SUPPLIES	31.30
01-16 P1	7VA08000042	AQUA COOL WASHINGTON	11/06/%	11/30/%	BOTTLED WATER	50.55
01-16 P1	7VA08000045	DEER PARK SPRING WATER	11/15/%	11/26/%	BOTTLED WATER	19.65
01-16 P1	7VA08000047	THE WASHINGTON POST	12/26/%	12/25/97	SUBSCRIPTION	132.60
01-16 P1	7VA08000038	US CAPITOL HISTORICAL SOCIETY	11/21/%	11/21/%	CALENDARS	2,440.00
01-23 P2	7VA08000002	ACCUCOM SYSTEMS CORP	01/13/97	01/20/97	QSS OFFICE SUPPLIES	89.00
01-31 S1	97031000825		12/01/%	12/31/%	OFFICE SUPPLY (TRANSFER)	1,251.60
02-05 P1	7VA08000060	AQUA COOL WASHINGTON	12/13/%	12/31/%	BOTTLED WATER	39.25
02-05 P1	7VA08000053	CONGRESS DAILY	12/31/%	11/30/97	SUBSCRIPTION	897.00
02-05 P1	7VA08000051	DEER PARK SPRING WATER	12/24/%	12/26/%	BOTTLED WATER	37.15
03-31 S1	97090000565		12/01/%	12/31/%	OFFICE SUPPLY (TRANSFER)	-1,384.64
					SUPPLIES AND MATERIALS TOTALS:	3,628.04



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1996 HON. JAMES P MORAN JR -CON.						
EQUIPMENT						
01-31	52	97031001528	12/01/96	12/31/96 EQUIPMENT (TRANSFER)		1,625.00
01-31	52	97031001530	12/06/96	12/31/96 EQUIPMENT (TRANSFER)		-95.29
02-04	P2	6VA08000002	06/15/96	09/30/96 SOFTWARE/MORAN/DC		357.00
02-04	P2	6VA08000002	06/15/96	09/30/96 SOFTWARE/MORAN/DC		25.00
					<b>EQUIPMENT TOTALS:</b>	<b>1,911.71</b>
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>8,742.01</b>
<b>OFFICIAL MAIL ALLOWANCE</b>						
FRANKED MAIL						
01-31	P4	7USPS129610	12/01/96	12/31/96 FRANKED MAIL		461.80
					<b>FRANKED MAIL TOTALS:</b>	<b>461.80</b>
					<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>	<b>461.80</b>
					<b>OFFICE TOTALS:</b>	<b>9,203.81</b>
<b>1995 HON. JAMES P MORAN JR</b>						
<b>OFFICIAL MAIL ALLOWANCE</b>						
FRANKED MAIL						
01-03	P4	7USPS95FN10	01/01/95	12/31/95 FRANKED MAIL		36,725.50
					<b>FRANKED MAIL TOTALS:</b>	<b>36,725.50</b>
					<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>	<b>36,725.50</b>
					<b>OFFICE TOTALS:</b>	<b>36,725.50</b>
<b>1997 HON. JERRY MORAN</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
PERSONNEL COMPENSATION						
					102,201.16	102,201.16
					4,321.30	4,321.30
					4,733.48	4,733.48
					1,031.30	1,031.30
					6,626.21	6,626.21
					12,774.40	12,774.40
					131,687.85	131,687.85
<b>OFFICIAL MAIL ALLOWANCE</b>						
FRANKED MAIL						
					441.93	441.93
					441.93	441.93
					132,129.78	132,129.78
					132,129.78	132,129.78
					132,129.78	132,129.78

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

AUSTIN, KARI M	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	12,222.23
BACON, JOEL D	03/27/97	03/31/97	DISTRICT DIRECTOR	555.56
BANTA-KUHN, REBECCA S	01/03/97	03/31/97	EXECUTIVE ASSISTANT/OFFICE MANAGER	11,000.00
HEMMER, THOMAS M	01/03/97	03/31/97	CHIEF OF STAFF	19,555.56
HIXSON, JON	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	10,266.67
KERR, M PATRICIA	01/15/97	03/31/97	CONSTITUENT SERVICES REPRESENTATIVE	5,277.77
MCGINNIS, DOUGLAS	01/03/97	03/31/97	PRESS SECRETARY	11,733.33
SCHMUTZ, ERIC D	01/01/97	01/31/97	(OVERTIME)	346.14
DO	01/03/97	03/31/97	STAFF ASSISTANT	5,866.67
SHERER, TYLER JOHN	02/01/97	02/28/97	STAFF ASSISTANT (OVERTIME)	346.14
SUELTER, JEANETTE	01/03/97	03/31/97	LEGISLATIVE ASST & SYS ADMIN	7,333.33
MERTH-KARLA	01/03/97	03/31/97	STAFF ASSISTANT/RECEPTIONIST	6,355.56
ZABRIZLA, MICHAEL E	01/03/97	03/31/97	CONSTITUENT SERVICES REPRESENTATIVE	5,671.10
PERSONNEL COMPENSATION TOTALS:				102,201.16
TRAVEL				
01-23 P1 7K501000067 HOM, JERRY MORAN	01/15/97		AIRFARE/HAYS-KCI-DC	194.00
02-27 P1 7K501000076 DO	01/21/97		AIRFARE/DC-KS	194.00
02-27 P1 7K501000076 DO	02/03/97		AIRFARE/KS-DC	194.00
02-27 P1 7K501000076 DO	02/06/97	02/10/97	AIRFARE/DC-KS-DC	345.00
02-27 P1 7K501000077 THOMAS M HEMMER	01/22/97	01/28/97	AIRFARE/DC-KS-DC	336.00
02-27 P1 7K501000077 DO	01/22/97	01/28/97	TAXI	20.00
02-27 P1 7K501000077 DO	01/24/97		GAS	14.74
02-27 P1 7K501000077 DO	01/22/97	01/24/97	RENTAL CAR	76.66
03-18 P1 7K501000085 HOM, JERRY MORAN	02/13/97		AIRFARE/DC-KS	194.00
03-18 P1 7K501000085 DO	02/24/97		AIRFARE/KS-DC	194.00
03-18 P1 7K501000085 DO	02/27/97	03/03/97	AIRFARE/DC-KS-DC	296.00
03-18 P1 7K501000086 DO	01/03/97	01/10/97	MILEAGE-KS-DC-KS	840.00
03-18 P1 7K501000086 DO	01/03/97	01/04/97	LODGING, KS-DC	64.31
03-18 P1 7K501000086 DO	01/09/97	01/10/97	LODGING, DC-KS	75.90
03-18 P1 7K501000086 DO	01/03/97	01/10/97	HEALS-KS-DC-KS	32.52
03-18 P1 7K501000087 DO	02/06/97	02/07/97	LODGING IN DISTRICT	82.61
03-18 P1 7K501000087 DO	02/06/97	02/07/97	RENTAL CAR	56.32
03-19 P1 7K501000088 THOMAS M HEMMER	02/07/97		TOLLS IN DISTRICT	6.00
03-19 P1 7K501000088 DO	02/20/97	02/24/97	AIRFARE DC-KS-DC	299.00
03-19 P1 7K501000088 DO	02/20/97	02/24/97	TAXI	21.00
03-19 P1 7K501000088 DO	02/24/97		GAS RENTAL CAR	14.42
03-19 P1 7K501000088 DO	02/20/97	02/24/97	RENTAL CAR	197.58
03-19 P1 7K501000088 DO	02/20/97		MEAL IN DISTRICT	5.27
03-19 P1 7K501000089 TYLER SHERER	02/19/97	02/22/97	AIRFARE DC-KS-DC	406.00
03-19 P1 7K501000089 DO	02/19/97	02/21/97	RENTAL CAR	98.75
03-19 P1 7K501000089 DO	02/20/97	02/21/97	GAS-RENTAL CAR	28.95
03-19 P1 7K501000089 DO	02/22/97		AIRPORT TAXI	8.25

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 MON. JERRY MORAN -CON.						
03-19 P1	7KS01000089	TYLER SHERER	02/19/97	02/21/97 MEALS IN DISTRICT	.....	25.82
				TRAVEL TOTALS:	.....	4,321.30
RENT, COMMUNICATION, UTILITIES						
02-20 P9	KS0102R9702	FORT HAYS STATE UNIVERSITY	02/01/97	02/28/97 DAVIS HALL 203 203A&2010 RENT	.....	400.00
02-20 P9	KS0101R9702	TREND II	02/01/97	02/28/97 335 WASHINGTON HUTCHINSON-KS-R	.....	454.79
02-28 S5	97059000473		01/03/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	.....	35.10
02-28 S5	97059000887		01/03/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	.....	30.12
02-28 S5	97059001304		01/03/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	.....	360.00
02-28 S5	97059001725		01/03/97	01/31/97 DC TEL EQUIP (TRANSFER)	.....	4.00
02-28 S5	97059002155		01/03/97	01/31/97 DC TEL SERVICE (TRANSFER)	.....	210.00
02-28 S5	97059002590		01/03/97	01/31/97 DC TEL TOLLS (TRANSFER)	.....	311.55
03-05 P1	7KS01000078	FEDERAL EXPRESS CORP	01/13/97	01/14/97 EXPRESS MAIL	.....	15.50
03-05 P1	7KS01000078	DO	01/22/97	01/23/97 EXPRESS MAIL	.....	20.00
03-06 P1	7KS01000082	KARLA WERTH	01/27/97	01/26/98 BOX RENTAL/2 KEYS	.....	106.00
03-06 P1	7KS01000081	PATRICIA H. KERR	01/21/97	01/20/98 BOX RENTAL/4 KEYS	.....	108.00
03-06 P1	7KS01000081	DO	01/21/97	POSTAGE	.....	6.40
03-10 P9	KS0101R971A	TREND II	01/01/97	01/30/97 JANUARY RENT PRO-RATED	.....	424.47
03-20 P9	KS0102R9703	FORT HAYS STATE UNIVERSITY	03/01/97	03/31/97 DAVIS HALL 203 203A&2010 RENT	.....	400.00
03-20 P9	KS0101R9703	TREND II	03/01/97	03/31/97 335 WASHINGTON HUTCHINSON-KS-R	.....	454.79
03-31 S5	97090000481		02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	.....	264.53
03-31 S5	97090000894		02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	.....	80.41
03-31 S5	97090001319		02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	.....	450.00
03-31 S5	97090001748		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	.....	4.00
03-31 S5	97090002183		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	.....	210.00
03-31 S5	97090002621		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	.....	383.82
				RENT, COMMUNICATION, UTILITIES TOTALS:	.....	4,733.48
PRINTING AND REPRODUCTION						
01-31 S3	97031000034		01/03/97	01/31/97 PHOTOGRAPHIC (TRANSFER)	.....	70.00
02-28 S3	97059000026	ACCURATE WORD INC.	02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)	.....	55.00
02-28 P2	7KS01000005	DO	02/20/97	02/28/97 500 ENGRAVED CARDS (8)	.....	261.60
03-05 P2	7KS01000004	DO	02/25/97	02/28/97 500 ENGRAVED CARDS	.....	52.50
03-05 P2	7KS01000004	DO	02/25/97	02/28/97 DIE CHARGE	.....	45.00
03-06 P1	7KS01000083	DAVID L. ANDRUKITTIS, INC.	01/24/97	BUSINESS CARDS	.....	33.50
03-24 P2	7KS01000003	BETHSUDA ENGRAVERS	01/24/97	02/28/97 500 FRANKLIN SHEETS	.....	101.00
03-24 P2	7KS01000003	DO	01/24/97	02/28/97 500 FRANKLIN SHEETS	.....	89.50
03-24 P2	7KS01000003	DO	01/24/97	02/28/97 500 FRANKLIN SHEETS	.....	25.00
03-31 S3	97090000028		03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)	.....	298.20
				PRINTING AND REPRODUCTION TOTALS:	.....	1,031.30

## SUPPLIES AND MATERIALS

01-31 S1	97031000222	.....	01/03/97	01/31/97	OFFICE SUPPLY (TRANSFER)	1,827.54
02-12 P2	7KS01000002	DETTRA FLAG COMPANY	01/31/97	02/28/97	OSS STATE FLAG	71.15
02-28 S1	97059000218	.....	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	1,477.54
03-05 P1	7KS01000079	NORTHWESTERN OFFICE SUPPLIERS	01/24/97		OFFICE SUPPLIES	118.50
03-05 P1	7KS01000080	DO	01/27/97		OFFICE SUPPLIES	17.17
03-05 P1	7KS01000080	STANDARD COFFEE SERVICE CO.	02/03/97		COFFEE/CONSTITUENT HTGS.	44.84
03-06 P1	7KS01000084	KANSAS PRESS ASSOCIATION, INC.	01/20/97		KS-NEWSPAPER DIRECTORY	20.00
03-21 P1	7KS01000090	AQUA COOL WASHINGTON	01/29/97	01/30/97	BOTTLED WATER SERVICE	37.00
03-21 P1	7KS01000090	DO	02/11/97	02/28/97	BOTTLED WATER SERVICE	78.00
03-21 P1	7KS01000095	HAYS DAILY NEWS	02/07/97	02/06/98	SUBSCRIPTION/NEWSPAPER	98.68
03-21 P1	7KS01000105	NORTHWESTERN OFFICE SUPPLIERS	02/12/97		OFFICE SUPPLIES/HAYS	41.35
03-21 P1	7KS01000105	DO	02/12/97		OFFICE SUPPLIES/HAYS	58.67
03-21 P1	7KS01000105	DO	02/14/97		OFFICE SUPPLIES/HAYS	17.86
03-21 P1	7KS01000105	DO	02/14/97		OFFICE SUPPLIES/HAYS	43.88
03-21 P1	7KS01000106	DO	02/17/97		OFFICE SUPPLIES/HAYS	13.00
03-21 P1	7KS01000092	ROBERTS HUTCH-LINE, INC.	01/16/97		OFFICE SUPPLIES/HUTCH	45.88
03-21 P1	7KS01000092	DO	01/16/97		OFFICE SUPPLIES/HUTCH	46.42
03-21 P1	7KS01000092	DO	01/17/97		OFFICE SUPPLIES/HUTCH	4.35
03-21 P1	7KS01000093	DO	01/17/97		OFFICE SUPPLIES/HUTCH	19.95
03-21 P1	7KS01000093	DO	01/21/97		OFFICE SUPPLIES/HUTCH	3.98
03-21 P1	7KS01000093	DO	01/23/97		OFFICE SUPPLIES/HUTCH	19.91
03-21 P1	7KS01000093	DO	01/30/97		OFFICE SUPPLIES/HUTCH	2.00
03-21 P1	7KS01000093	DO	02/07/97		OFFICE SUPPLIES/HUTCH	11.24
03-21 P1	7KS01000101	DO	01/30/97		OFFICE SUPPLIES/HUTCH	7.68
03-21 P1	7KS01000101	DO	02/11/97		OFFICE SUPPLIES/HUTCH	20.55
03-21 P1	7KS01000101	DO	02/13/97		OFFICE SUPPLIES/HUTCH	4.80
03-21 P1	7KS01000102	STANDARD COFFEE SERVICE CO.	02/20/97		COFFEE CONST. HTGS.	63.50
03-21 P1	7KS01000102	THE EMPORIA GAZETTE	02/08/97	02/07/98	SUBSCRIPTION/NEWSPAPER	118.80
03-21 P1	7KS01000099	THE HUTCHINSON NEWS	02/07/97	02/06/98	SUBSCRIPTION/NEWSPAPER	126.00
03-21 P1	7KS01000098	THE WALL STREET JOURNAL	02/13/97	02/12/98	SUBSCRIPTION/NEWSPAPER	175.00
03-21 P1	7KS01000094	THE WASHINGTON POST	02/08/97	02/06/98	SUBSCRIPTION/NEWSPAPER	137.80
03-21 P1	7KS01000103	TRI-CENTRAL OFFICE SUPPLY, INC.	01/23/97		OFFICE SUPPLIES/HAYS	27.65
03-21 P1	7KS01000107	DO	01/22/97		OFFICE SUPPLIES/HAYS	68.69
03-21 P1	7KS01000107	DO	01/22/97		OFFICE SUPPLIES/HAYS	108.67
03-21 P1	7KS01000107	DO	01/22/97		OFFICE SUPPLIES/HAYS	5.99
03-21 P1	7KS01000107	DO	01/23/97		OFFICE SUPPLIES/HAYS	10.09
03-21 P1	7KS01000104	TYLER SHERER	03/08/97		REF. MATERIAL/MINOMD '95 NETWK.	23.47
03-31 S1	97090000222	.....	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	1,608.61
					SUPPLIES AND MATERIALS TOTALS:	6,626.21
EQUIPMENT						
01-31 S2	97031000158	.....	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	4,231.80
02-28 S2	97059000175	.....	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	4,231.80
03-17 P2	7KS01000001	INTELLIGENT SOLUTIONS	03/05/97	03/12/97	1 MINIFAX PRO FOR MIN 95	79.00
03-31 S2	97090000192	.....	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	4,231.80





REED,MIRIAM BELL ..... 01/03/97 03/31/97 LEGISLATIVE ASSISTANT ..... 7,700.00  
SCHLOSSER,CHRISTOPHER J ..... 01/03/97 01/06/97 LEGISLATIVE CORRESPONDENT ..... 472.22  
SERA,MELISSA H ..... 01/03/97 03/31/97 STAFF ASSISTANT ..... 4,277.77  
TOBIAS,KEITH A ..... 01/03/97 03/31/97 FIELD REPRESENTATIVE ..... 6,111.10  
ZIMMET,SANDRA G ..... 01/03/97 03/31/97 STAFF ASSISTANT ..... 8,188.90  
PERSONNEL COMPENSATION TOTALS: 131,559.07

TRAVEL

02-20 P1 7HD08000060 MARY ANNE O BOYLE LEARY ..... 01/28/97 IN DISTRICT MILEAGE ..... 62.10  
02-21 P1 7HD08000067 JAYNE PURCELL JORDAN ..... 02/12/97 50 MILES @ .30 ..... 15.00  
03-03 P1 7HD08000074 THOMAS H. PORTER ..... 01/03/97 01/30/97 80 MILES @ .30 ..... 24.00  
03-10 P1 7HD08000079 COLLEEN COLT ..... 01/22/97 01/22/97 30MI @.29 ..... 8.70  
03-10 P1 7HD08000079 DO ..... 01/23/97 01/23/97 27MI @ \$.29 ..... 7.83  
03-10 P1 7HD08000079 DO ..... 02/05/97 02/05/97 15MI @ \$.29 ..... 4.35  
03-28 P1 7HD08000080 ROGER JOSEPH MARCOTTE ..... 02/01/97 02/01/97 PRIVATE AUTO ..... 11.80  
03-28 P1 7HD08000081 DO ..... 01/23/97 01/23/97 METRO ..... 6.60  
03-28 P1 7HD08000081 DO ..... 01/29/97 01/29/97 METRO ..... 6.60  
03-28 P1 7HD08000081 DO ..... 02/12/97 02/12/97 METRO ..... 6.60  
03-28 P1 7HD08000082 DO ..... 03/06/97 03/06/97 PRIVATE AUTO ..... 14.40  
TRAVEL TOTALS: 167.98

RENT, COMMUNICATION, UTILITIES

01-22 P9 HD080189701 WASH. REAL ESTATE INVEST. TRST ..... 01/01/97 01/31/97 ROCKVILLE, MD .....-RENT..... 3,162.78  
02-20 P1 7HD08000063 BELL ATLANTIC NYNEX MOBILE ..... 01/04/97 CELL PHONE ..... 20.69  
02-20 P1 7HD08000064 CABLE TV MONTGOMERY ..... 01/01/97 01/31/97 CABLE TV ..... 41.95  
02-20 P1 7HD08000056 LUCENT TECHNOLOGIES ..... 12/08/96 01/08/97 PHONE EQUIPMENT ..... 798.98  
02-20 P1 7HD08000058 SPRINT SPECTRUM ..... 11/19/96 02/18/96 PHONE TOLLS ..... 60.10  
02-20 P9 HD080189702 WASH. REAL ESTATE INVEST. TRST ..... 02/01/97 02/28/97 ROCKVILLE, MD .....-RENT..... 3,401.00  
02-21 P1 7HD08000066 POSTMASTER, WASHINGTON, D.C. .... 01/16/97 STAMPS ..... 48.00  
02-28 S5 97059000475 ..... 01/01/97 01/31/97 DISTRICT OFC TEL EQUIP (TRFR) ..... 61.35  
02-28 S5 97059000889 ..... 01/01/97 01/31/97 DISTRICT OFC TEL TOLLS (TRFR) ..... 104.99  
02-28 S5 97059001306 ..... 01/01/97 01/31/97 DISTRICT OFC TEL SVC TRANSFER ..... 458.75  
02-28 S5 97059001727 ..... 01/01/97 01/31/97 DC TEL EQUIP (TRANSFER) ..... 63.99  
02-28 S5 97059002157 ..... 01/01/97 01/31/97 DC TEL SERVICE (TRANSFER) ..... 345.00  
02-28 S5 97059002592 ..... 01/01/97 01/31/97 DC TEL TOLLS (TRANSFER) ..... 156.49  
03-03 P1 7HD08000077 CABLE TV MONTGOMERY ..... 02/01/97 02/28/97 CABLE TV ..... 41.95  
03-03 P1 7HD08000072 SPRINT SPECTRUM ..... 12/19/96 01/18/97 CELLULAR PHONE ..... 90.30  
03-10 P9 HD08018971A WASH. REAL ESTATE INVEST. TRST ..... 01/01/97 01/30/97 JANUARY RENT INCREASE ..... 238.22  
03-20 P9 HD080189703 DO ..... 03/01/97 03/31/97 ROCKVILLE, MD .....-RENT..... 3,401.00  
03-31 S4 9709000061 ..... 02/01/97 02/28/97 RECORDING (TRANSFER) ..... 65.00  
03-31 S5 97090000483 ..... 02/01/97 02/28/97 DISTRICT OFC TEL EQUIP (TRFR) ..... 61.35  
03-31 S5 97090000896 ..... 02/01/97 02/28/97 DISTRICT OFC TEL TOLLS (TRFR) ..... 132.13  
03-31 S5 97090001321 ..... 02/01/97 02/28/97 DISTRICT OFC TEL SVC TRANSFER ..... 469.60  
03-31 S5 97090001750 ..... 02/01/97 02/28/97 DC TEL EQUIP (TRANSFER) ..... 63.99  
03-31 S5 97090002185 ..... 02/01/97 02/28/97 DC TEL SERVICE (TRANSFER) ..... 345.00  
03-31 S5 97090002623 ..... 02/01/97 02/28/97 DC TEL TOLLS (TRANSFER) ..... 119.42

STATEMENT OF DISBURSEMENTS					PAGE 1820	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CONSTANCE MORELLA -CON.						
PRINTING AND REPRODUCTION						
01-31	S3	97031000170	01/01/97	01/31/97 PHOTOGRAPHIC (TRANSFER)		13,752.03
02-25	P2	7H008000003	02/13/97	02/20/97 OSS OFFICE SUPPLIES		1.60
02-25	P2	7H008000003	DO	02/20/97 OSS OFFICE SUPPLIES		327.80
02-27	P2	7H008000004	02/21/97	02/28/97 250 THERMO CARDS		15.00
				PRINTING AND REPRODUCTION TOTALS:		30.00
						374.40
OTHER SERVICES						
02-20	P1	7H008000062	01/14/97	COMPUTER TRAINING		282.00
03-03	P1	7H008000078	02/04/97	TRAINING EXPENSE		1,450.00
				OTHER SERVICES TOTALS:		1,732.00
SUPPLIES AND MATERIALS						
01-13	P1	7H008000051	11/01/96	11/30/96 BOTTLED WATER		33.60
01-13	P1	7H008000051	DO	11/30/96 BOTTLED WATER		34.60
01-31	S1	97031000257	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)		1,073.24
02-20	P1	7H008000059	12/14/96	01/14/97 BOTTLED WATER		11.00
02-20	P1	7H008000061	12/31/96	BOTTLED WATER		12.00
02-20	P1	7H008000057	04/01/97	03/31/98 INFORMATION PUBLICATION		230.00
02-28	S1	97059000254	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)		275.97
03-03	P1	7H008000075	01/13/97	01/31/97 BOTTLED WATER		39.25
03-03	P1	7H008000076	01/06/97	01/31/97 BOTTLED WATER		45.90
03-03	P1	7H008000071	04/01/97	03/01/98 INFORMATION PUBLICATION		230.00
03-03	P1	7H008000073	02/03/97	01/28/98 INFORMATION PUBLICATION		1,148.00
03-03	P1	7H008000070	01/15/97	INFORMATION PUBLICATION		82.50
03-25	P2	7H008000006	02/24/97	03/04/97 12 EA 8300 TONER CARTRIDGE		262.80
03-31	S1	97090000258	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)		1,089.64
				SUPPLIES AND MATERIALS TOTALS:		4,568.50
EQUIPMENT						
01-31	S2	97031001509	01/01/97	01/31/97 EQUIPMENT (TRANSFER)		4,616.90
02-28	S2	97059000522	02/01/97	02/28/97 EQUIPMENT (TRANSFER)		5,427.03
03-31	S2	97090000570	03/01/97	03/31/97 EQUIPMENT (TRANSFER)		5,427.03
				EQUIPMENT TOTALS:		15,470.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		167,624.94
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	7USPS019712	01/01/97	01/31/97 FRANKED MAIL		847.67
03-31	P4	7USPS029712	02/01/97	02/28/97 FRANKED MAIL		272.80
				FRANKED MAIL TOTALS:		1,120.47
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,120.47
				OFFICE TOTALS:		168,745.41



19% HON. CONSTANCE MORELLA  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL									
01-08 P1	7MD08000042	COLLEEN COLT	10/07/96	10/07/96	MILEAGE IN DISTRICT	4.80			
01-08 P1	7MD08000042	DO	10/30/96	10/30/96	MILEAGE IN DISTRICT	3.00			
01-08 P1	7MD08000042	DO	12/06/96	12/06/96	MILEAGE IN DISTRICT	6.00			
01-08 P1	7MD08000042	DO	12/10/96	12/10/96	MILEAGE IN DISTRICT	9.00			
03-28 P1	7MD08000080	ROGER JOSEPH MARCOTTE	12/31/96	12/31/96	PRIVATE AUTO	37.73			
						60.53			
TRAVEL TOTALS:									
RENT, COMMUNICATION, UTILITIES									
01-31 S5	97031000490		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	541.35			
01-31 S5	97031000923		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	100.30			
01-31 S5	97031001358		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	450.00			
01-31 S5	97031001788		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	1,433.99			
01-31 S5	97031002224		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	345.00			
01-31 S5	97031002664		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	83.06			
02-20 P1	7MD08000064	CABLE TV MONTGOMERY	12/01/96	12/31/96	CABLE TV	11.57			
03-03 P1	7MD08000069	PATRICIA C HOOKE	12/02/96	12/02/96	CONFERENCE ROOM	250.00			
						3,195.27			
RENT, COMMUNICATION, UTILITIES TOTALS:									
PRINTING AND REPRODUCTION									
01-10 P1	7MD08000053	BELL ATLANTIC NYNEX MOBILE	12/04/96		CELLULAR PHONE	111.97			
01-10 P1	7MD08000052	DAVID L. ANDRUKITIS, INC	12/17/96		PRINTING - TOWN MEETING CARDS	5,099.25			
01-10 P1	7MD08000052	DO	12/17/96		PRING CAL & POCKET SCHEDULE CD	632.50			
01-10 P1	7MD08000055	ONE HOUR FOTO PHOTO	12/03/96		PHOTOS FOR CONSTITUENTS	13.00			
						5,856.72			
PRINTING AND REPRODUCTION TOTALS:									
OTHER SERVICES									
03-03 P1	7MD08000068	SIGN LANGUAGE ASSOCIATES	12/02/96	12/02/96	INTERPRETER	95.00			
						95.00			
OTHER SERVICES TOTALS:									
SUPPLIES AND MATERIALS									
01-10 P1	7MD08000048	CONGRESSIONAL QUARTERLY, INC	03/02/97	03/02/98	2 CONGRESSIONAL MONITOR	3,098.00			
01-10 P1	7MD08000050	CRAIG STUART POWERS	12/08/96		COFFEE FOR CONSTITUENTS	11.97			
01-10 P1	7MD08000049	SUPERINTENDENT OF DOCUMENTS	11/26/96		INFORMATION PUBLICATION	60.00			
01-10 P1	7MD08000054	THE WALL STREET JOURNAL	03/29/97	03/29/98	INFORMATION PUBLICATION	164.00			
01-13 P1	7MD08000043	CONGRESSIONAL GREEN SHEETS INC	01/01/97	12/31/97	INFORMATION PUBLICATION	4,995.00			
01-13 P1	7MD08000045	PLAZA NEWSTAND BYSLING	01/01/97	12/31/97	INFORMATION PUBLICATION	62.25			
01-13 P1	7MD08000047	THE WASHINGTON POST	01/02/97	12/31/97	INFORMATION PUBLICATION	132.60			
01-13 P1	7MD08000044	WEST PUBLISHING PAYMENT CTR.	12/12/96		INFORMATION PUBLICATION	27.50			
01-13 P1	7MD08000046	WOMEN S POLICY, INC	05/01/97	04/01/98	INFORMATION PUBLICATION	4,995.00			
01-31 S1	97031000678		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-709.90			
02-20 P1	7MD08000065	JAYNE PURCELL JORDAN	11/26/96		INFORMATION PUBLICATION	21.90			
						3,858.32			
SUPPLIES AND MATERIALS TOTALS:									



STATEMENT OF DISBURSEMENTS					PAGE 1822	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. CONSTANCE MORELLA -CON.						
EQUIPMENT						
01-31	S2	97031001510	12/01/96	12/31/96 EQUIPMENT (TRANSFER)	1,541.76	
01-31	S2	97031001511	12/16/96	12/31/96 EQUIPMENT (TRANSFER)	1,013.47	
03-26	P2	6MD08000002	06/15/96	09/30/96 PC ACCESS/MORELLA/DC	150.00	
					2,705.23	
					15,771.07	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31	P4	7USPS129610	DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96 FRANKED MAIL	3,267.62	
					FRANKED MAIL TOTALS:	
					3,267.62	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					3,267.62	
					OFFICE TOTALS:	
					19,038.69	
1995 HON. CONSTANCE MORELLA						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P4	7USPS95FN10	DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95 FRANKED MAIL	2,248.45	
					FRANKED MAIL TOTALS:	
					2,248.45	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					2,248.45	
					OFFICE TOTALS:	
					2,248.45	
1997 HON. JOHN P MURTHA						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					157,329.03	
					TRAVEL	
					149.38	
					RENT, COMMUNICATION, UTILITIES	
					10,251.85	
					PRINTING AND REPRODUCTION	
					1,142.94	
					OTHER SERVICES	
					753.88	
					SUPPLIES AND MATERIALS	
					2,611.10	
					EQUIPMENT	
					7,404.90	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					179,643.08	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
					1,963.22	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					1,963.22	
					OFFICE TOTALS:	
					181,606.30	

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

ALLEN, WILLIAM N .....	01/03/97	03/31/97	EXECUTIVE ASSISTANT	20,777.77
BOYLE, JOHN HOODYARD .....	01/03/97	03/31/97	FIELD REPRESENTATIVE	6,556.66
CECIL, SHANNON L .....	01/03/97	03/31/97	STAFF ASSISTANT	4,501.20
CLEMENSON, BRADFORD L .....	01/03/97	03/31/97	COMMUNICATIONS DIRECTOR	16,786.29
FRANK, JOHN E .....	01/03/97	03/31/97	PART-TIME EMPLOYEE	1,466.67
FREDERICK, MINIFRED .....	01/03/97	03/31/97	ADMINISTRATOR	16,595.24
HARSHMAN, SCOTT ALAN .....	01/03/97	03/31/97	STAFF ASSISTANT	5,984.09
DO .....	01/01/97	02/28/97	STAFF ASSISTANT (OVERTIME)	176.54
HUGYA, JOHN A .....	01/03/97	03/31/97	DISTRICT ADMINISTRATIVE ASSISTANT	18,103.71
HURRELL, ISABELLE D .....	01/03/97	03/31/97	OFFICE MANAGER-JOHNSTOWN OFFICE	6,163.46
LAUF, MICHAEL K .....	01/03/97	03/31/97	FIELD REPRESENTATIVE	5,376.42
DO .....	01/01/97	02/28/97	FIELD REPRESENTATIVE (OVERTIME)	150.68
MCALFEE, JEAN H .....	01/03/97	03/31/97	STAFF ASSISTANT	5,689.02
MCGUIRE, MICHELLE L .....	01/03/97	03/31/97	RECEPTIONIST	4,001.07
MITCHELL, WILLIAM CURTIS .....	01/03/97	03/31/97	STAFF ASSISTANT	4,051.08
PHIPPS, JANE L .....	01/03/97	03/31/97	RECEPTIONIST	5,710.96
DO .....	02/01/97	02/28/97	RECEPTIONIST (OVERTIME)	67.39
POLLOCK, COLETTE MARCHESINI .....	01/03/97	03/31/97	SCHEDULE COORDINATOR	9,692.58
SANDERS, HELEN MARIE .....	01/03/97	03/31/97	STAFF ASSISTANT	3,000.80
SCIALABBA, CARMEN V .....	01/03/97	03/31/97	SHARED EMPLOYEE	293.33
TEKAVEC, DEBRA L .....	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	9,377.51
TRESSLER, VIRGINIA L .....	01/03/97	03/31/97	FIELD REPRESENTATIVE	6,163.46
VOYTKO, MARY CATHERINE .....	01/03/97	03/31/97	STAFF ASSISTANT	6,643.50
			PERSONNEL COMPENSATION TOTALS:	157,329.03

## TRAVEL

01-30 P1 7PA12000061 WILLIAM C MITCHELL .....	01/08/97	IN-DISTRICT TRAVEL	20.59
03-17 P1 7PA12000092 BRADFORD L CLEMENSON .....	02/13/97	STAFF TRAVEL	41.18
03-17 P1 7PA12000092 DO .....	02/13/97	LODGING	87.61
		TRAVEL TOTALS:	149.38

## RENT, COMMUNICATION, UTILITIES

01-17 P1 7PA12000058 BELL ATLANTIC NYNEX MOBILE .....	12/23/96	01/22/97	CELLULAR PHONE	18.83
01-22 P9 PA1202R9701 KITCHEN APPLIANCE DISTRIBUTORS .....	01/01/97	01/31/97	6515.CENTER SOMERSET, PA-RENT	425.00
01-22 P9 PA1201R9701 S. O. K. ASSOCIATES .....	01/01/97	01/31/97	JOHNSTOWN, PA 15901 -RENT	1,100.00
01-23 P1 7PA12000059 PEOPLES GAS .....	12/06/96	01/07/97	UTILITIES	141.49
02-05 P1 7PA12000064 UPS .....	01/11/97	OVERNIGHT MAIL	15.00	
02-05 P1 7PA12000064 DO .....	01/18/97	OVERNIGHT MAIL	17.00	
02-19 P1 7PA12000073 GPU ENERGY .....	12/18/96	01/21/97	UTILITY	244.81
02-19 P1 7PA12000073 DO .....	12/18/96	01/21/97	UTILITY	40.29
02-20 P1 7PA12000075 BELL ATLANTIC NYNEX MOBILE .....	01/23/97	02/22/97	CELLULAR PHONE	21.81
02-20 P1 7PA12000076 FEDERAL EXPRESS CORP .....	01/26/97	OVERNIGHT MAIL	3.50	
02-20 P9 PA1202R9702 KITCHEN APPLIANCE DISTRIBUTORS .....	02/01/97	02/28/97	6515.CENTER SOMERSET, PA-RENT	425.00
02-20 P9 PA1201R9702 S. O. K. ASSOCIATES .....	02/01/97	02/28/97	JOHNSTOWN, PA 15901 -RENT	1,100.00
02-20 P1 7PA12000077 UPS .....	01/25/97	OVERNIGHT MAIL	13.75	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. JOHN P MURTHA	-CON.				
02-24	P1	7P1A12000078	02/01/97	OVERNIGHT MAIL	15.00	
02-26	P1	7P1A12000084	01/01/97	LONG DISTANCE "800"	400.82	
02-26	P1	7P1A12000083	01/07/97	UTILITIES	213.81	
02-28	S5	970590000476	01/01/97	DISTRICT OFC TEL EQUIP (TRFR)	90.20	
02-28	S5	970590000890	01/01/97	DISTRICT OFC TEL TOLLS (TRFR)	391.05	
02-28	S5	97059001307	01/01/97	DISTRICT OFC TEL SVC TRANSFER	675.00	
02-28	S5	97059001728	01/01/97	DC TEL EQUIP (TRANSFER)	43.98	
02-28	S5	97059002158	01/01/97	DC TEL SERVICE (TRANSFER)	150.00	
02-28	S5	97059002593	01/01/97	DC TEL TOLLS (TRANSFER)	455.33	
03-11	P1	7P1A12000090	02/15/97	OVERNIGHT MAIL	15.25	
03-13	P1	7P1A12000087	01/21/97	UTILITY	36.99	
03-13	P1	7P1A12000087	01/21/97	UTILITY	226.49	
03-13	P1	7P1A12000086	02/22/97	OVERNIGHT MAIL	44.00	
03-18	P1	7P1A12000094	02/22/97	OVERNIGHT MAIL	6.90	
03-20	P9	PA120289703	03/01/97	651S.CENTER SOMERSET,PA-RENT	425.00	
03-20	P9	PA120189703	03/01/97	JOHNSTOWN,PA 15901	1,100.00	
03-27	P1	7P1A12000100	02/23/97	CELLULAR PHONE	34.42	
03-27	P1	7P1A12000097	03/02/97	OVERNIGHT MAIL	3.57	
03-27	P1	7P1A12000101	02/01/97	LONG DISTANCE "800"	401.73	
03-27	P1	7P1A12000098	03/01/97	OVERNIGHT MAIL	11.75	
03-28	P1	7P1A12000103	02/19/97	UTILITY (SUITE 7)	39.14	
03-28	P1	7P1A12000103	02/19/97	UTILITY	226.26	
03-28	P1	7P1A12000104	02/04/97	UTILITIES	153.89	
03-31	S5	97090000494	02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	81.67	
03-31	S5	97090000897	02/01/97	DISTRICT OFC TEL TOLLS (TRFR)	334.52	
03-31	S5	97090001322	02/01/97	DISTRICT OFC TEL SVC TRANSFER	689.35	
03-31	S5	97090001751	02/01/97	DC TEL EQUIP (TRANSFER)	43.98	
03-31	S5	97090002186	02/01/97	DC TEL SERVICE (TRANSFER)	150.00	
03-31	S5	97090002624	02/01/97	DC TEL TOLLS (TRANSFER)	225.27	
RENT, COMMUNICATION, UTILITIES TOTALS:					10,251.85	
PRINTING AND REPRODUCTION						
03-20	P1	7P1A12000095	02/11/97	DIGITAL CAMERA PURCHASE	952.94	
03-27	P1	7P1A12000096	03/11/97	PRINTING	190.00	
PRINTING AND REPRODUCTION TOTALS:					1,142.94	
OTHER SERVICES						
01-17	P1	7P1A12000057	01/01/97	CUSTODIAL SERVICE	200.00	
02-20	P1	7P1A12000074	02/01/97	CUSTODIAL SERVICE	200.00	
02-24	P1	7P1A12000079	01/08/97	COMPUTER CABLE	153.88	
03-13	P1	7P1A12000088	03/01/97	CUSTODIAL SERVICE	200.00	

753.88

## OTHER SERVICES TOTALS:

1,113.69

42.00

85.00

119.00

35.60

19.75

7.12

19.75

35.60

129.85

270.00

137.00

26.15

36.15

23.60

265.20

125.00

28.35

174.20

-81.91

2,611.10

2,475.15

2,475.15

2,454.60

7,404.90

179,643.08

588.39

1,374.83

1,963.22

1,963.22

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181,606.30

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OFFICE TOTALS:

77.41

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## SUPPLIES AND MATERIALS

01-31 S1 97031000411

02-05 P1 7PA12000065

02-05 P1 7PA12000066

02-05 P1 7PA12000063

02-12 P1 7PA12000069

02-12 P1 7PA12000068

02-19 P1 7PA12000072

02-19 P1 7PA12000070

02-19 P1 7PA12000071

02-24 P1 7PA12000081

02-24 P1 7PA12000080

02-26 P1 7PA12000082

02-28 S1 97059000408

03-11 P1 7PA12000091

03-18 P1 7PA12000093

03-26 P1 7PA12000102

03-27 P1 7PA12000099

03-28 P1 7PA12000105

03-28 P1 7PA12000106

03-31 S1 97090000412

01-31 S2 97031001608

02-28 S2 97059000630

03-31 S2 97090000688

02-28 P4 7USPS019712

03-31 P4 7USPS029712

DO

DISBURSING OFC-US POSTAL SVC

FRANKED MAIL

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## OFFICIAL MAIL ALLOWANCE

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1996 HON. JOHN P. MURTHA

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

LAUF, MICHAEL K

12/01/96 12/31/96

FIELD REPRESENTATIVE

(OVERTIME)

PERSONNEL COMPENSATION TOTALS:

77.41

77.41

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW	DATE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1996 HON. JOHN P. MURTHA -CON.									
TRAVEL									
01-06	P1	7PA12000050 WILLIAM C MITCHELL		12/19/96			VEHICLE RENTAL	254.92	
01-08	P1	7PA12000051 VIRGINIA TRESSLER		10/09/96	12/13/96		IN-DISTRICT MILEAGE	203.87	
01-16	P1	7PA12000052 BRADFORD L CLEMENSON		10/10/96	12/19/96		MILEAGE	292.90	
01-16	P1	7PA12000052 DO		10/15/96	11/21/96		MILEAGE	66.96	
01-16	P1	7PA12000053 MICHAEL K LAUF		10/18/96	11/19/96		MILEAGE	118.61	
01-16	P1	7PA12000053 DO		10/07/96	12/18/96		MILEAGE	219.37	
01-30	P1	7PA12000060 JOHN HUEYA		10/09/96	10/10/96		DIST TO DC TRAVEL	110.78	
01-30	P1	7PA12000060 DO		10/09/96	10/10/96		LODGING	125.04	
01-30	P1	7PA12000060 DO		10/09/96			MEALS	14.01	
01-30	P1	7PA12000062 DO		10/17/96	11/20/96		STAFF IN-DISTRICT TRAVEL	101.50	
TRAVEL TOTALS:								1,485.96	
RENT, COMMUNICATION, UTILITIES									
01-02	P1	7PA12000041 PEOPLES NATURAL GAS COMPANY		11/05/96	12/06/96		UTILITIES	144.42	
01-06	P1	7PA12000043 BELL ATLANTIC NYNEX MOBILE		11/23/96	12/22/96		CELLULAR PHONE	47.49	
01-06	P1	7PA12000044 UPS		12/07/96			OVERNIGHT MAIL	22.50	
01-08	P1	7PA12000045 FEDERAL EXPRESS CORP		11/27/96	12/02/96		OVERNIGHT MAIL	12.09	
01-08	P1	7PA12000045 DO		12/02/96			OVERNIGHT MAIL	3.45	
01-08	P1	7PA12000048 DO		12/20/96			OVERNIGHT MAIL	3.45	
01-08	P1	7PA12000049 GPU ENERGY		11/18/96	12/18/96		UTILITY (SUITE 7)	37.93	
01-08	P1	7PA12000049 DO		11/18/96	12/18/96		UTILITY	249.79	
01-08	P1	7PA12000046 UPS		12/07/96	12/13/96		OVERNIGHT MAIL	15.00	
01-21	P1	7PA12000055 FEDERAL EXPRESS CORP		12/29/96			OVERNIGHT MAIL	3.57	
01-21	P1	7PA12000056 UPS		12/28/96			OVERNIGHT MAIL	10.00	
01-31	S5	97031000491		12/01/96	12/31/96		DISTRICT OFC TEL EQUIP (TRFR)	25.00	
01-31	S5	97031000924		12/01/96	12/31/96		DISTRICT OFC TEL TOLLS (TRFR)	275.59	
01-31	S5	97031001359		12/01/96	12/31/96		DISTRICT OFC TEL SVC TRANSFER	675.00	
01-31	S5	97031001789		12/01/96	12/31/96		DC TEL EQUIP (TRANSFER)	43.98	
01-31	S5	97031002225		12/01/96	12/31/96		DC TEL SERVICE (TRANSFER)	150.00	
01-31	S5	97031002665		12/01/96	12/31/96		DC TEL TOLLS (TRANSFER)	290.82	
02-05	P1	7PA12000067 HCI TELECOMMUNICATIONS, MA		12/01/96	12/31/96		LONG DISTANCE "800"	286.43	
RENT, COMMUNICATION, UTILITIES TOTALS:								2,294.51	
PRINTING AND REPRODUCTION									
03-06	P1	7PA12000085 PUBLIC PRINTER		12/17/96			LETTERHEAD	665.00	
PRINTING AND REPRODUCTION TOTALS:								665.00	
SUPPLIES									
01-06	P1	7PA12000042 JOHNSTON CHEMICAL COMPANY		11/20/96			OFFICE SUPPLIES	71.37	
01-08	P1	7PA12000047 SOMERSET NEWSPAPERS		12/31/96	12/31/97		SUBSCRIPTION/DAILY/AMERICAN	100.00	
01-21	P1	7PA12000054 BRADFORD L CLEMENSON		10/01/96	12/31/96		PUBLICATIONS	93.60	
01-23	P2	6PA12000002 SHARP ELECTRONICS		01/14/97	01/20/97		OSS OFFICE SUPPLIES	56.00	
01-31	S1	97031000771		12/01/96	12/31/96		OFFICE SUPPLY (TRANSFER)	3,684.54	

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03-31 S1 97090000558	12/01/% 12/31/% OFFICE SUPPLY (TRANSFER)	1,152.60
	SUPPLIES AND MATERIALS TOTALS:	5,156.11
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,680.99
OFFICIAL MAIL ALLOWANCE		
	FRANKED MAIL	
01-31 P4 705PS12%10 DISBURSING OFC-US POSTAL SVC	12/01/% 12/31/% FRANKED MAIL	2,702.38
	FRANKED MAIL TOTALS:	2,702.38
	OFFICIAL MAIL ALLOWANCE TOTALS:	2,702.38
OFFICE TOTALS:		
		12,383.37
=====		
1995 HON. JOHN P MURTHA		
	OFFICIAL MAIL ALLOWANCE	
	FRANKED MAIL	
01-03 P4 705PS95%10 DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95 FRANKED MAIL	1,101.02
	FRANKED MAIL TOTALS:	1,101.02
	OFFICIAL MAIL ALLOWANCE TOTALS:	1,101.02
OFFICE TOTALS:		
		1,101.02
=====		
19% HON. JOHN T MYERS		
	OFFICIAL EXPENSES OF MEMBERS	
	TRAVEL	
02-05 P1 71N07000037 HON. JOHN T MYERS	12/01/% AIR INDIANAPOLIS TO DC	212.00
	TRAVEL TOTALS:	212.00
=====		
	RENT, COMMUNICATION, UTILITIES	
01-16 P1 71N07000027 POSTMASTER, WASHINGTON, D.C.	12/02/% OVERNIGHT MAIL	48.65
01-31 S5 97031000517	12/01/% DISTRICT OFC TEL EQUIP (TRFR)	70.00
01-31 S5 97031000950	12/01/% DISTRICT OFC TEL TOLLS (TRFR)	21.28
01-31 S5 97031001305	12/01/% DISTRICT OFC TEL SVC TRANSFER	405.00
01-31 S5 97031001615	12/01/% DC TEL EQUIP (TRANSFER)	40.00
01-31 S5 97031002251	12/01/% DC TEL SERVICE (TRANSFER)	100.00
01-31 S5 97031002691	12/01/% DC TEL TOLLS (TRANSFER)	99.56
	RENT, COMMUNICATION, UTILITIES TOTALS:	866.49
=====		
	SUPPLIES AND MATERIALS	
02-05 P1 71N07000036 AQUA COOL WASHINGTON	11/30/% RENTAL WATER COOLER	11.00
02-18 P1 71N070000555 DO	12/31/% 2 LOST BOTTLES	12.00
02-18 P1 71N07000056 SHELL OIL COMPANY	12/20/% 12/26/% GAS	65.20
	SUPPLIES AND MATERIALS TOTALS:	88.20
=====		
	EQUIPMENT	
03-31 S2 97090000527	06/01/% 09/10/% EQUIPMENT (TRANSFER)	-502.91
03-31 S2 97090000530	10/01/% 12/31/% EQUIPMENT (TRANSFER)	-651.90
	EQUIPMENT TOTALS:	-954.61
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	210.70

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. JOHN T MYERS -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31	P4	7USPS129610	DISBURSING OFC-US	POSTAL SVC	12/01/96	12/31/96
					FRANKED MAIL	FRANKED MAIL TOTALS:
					OFFICIAL MAIL ALLOWANCE TOTALS:	155.33
					OFFICE TOTALS:	155.33
						155.33
						365.61
1997 HON. SUE MYRICK						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	138,701.09
					TRAVEL	2,241.17
					RENT, COMMUNICATION, UTILITIES	12,719.16
					PRINTING AND REPRODUCTION	756.65
					OTHER SERVICES	765.50
					SUPPLIES AND MATERIALS	3,401.16
					EQUIPMENT	10,388.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,973.49
					FRANKED MAIL	726.71
					OFFICIAL MAIL ALLOWANCE TOTALS:	726.71
					OFFICE TOTALS:	169,700.20
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	6,600.00
					BRADLEY, RICHARD JASON	25,167.77
					CAMPBELL, STANLEY MARVIN	880.00
					CLEARY, PETER K	8,922.23
					CORROTHERS, ANGIL MARIE	5,866.67
					EVANS, DENISE K	5,744.43
					HALL, BARBARA T	6,600.00
					HARPER, JUDY	4,888.90
					HESTER, BRADLEY E	6,355.56
					JONAS, CHARLES R	293.33
					MOFFETT, KENNETH H	4,888.90
					MURDOCK, GIL L	4,666.66
					ONCHARENKO, NINA	2,138.89
					DO	6,916.66
					PRICE, WALTER S	3,072.22
					DO	7,577.77
					SIGURDSON, SANDRA J	

TAYLOR, JAMES R	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	22,977.77		
TORRES, ALICE PHILLIPS	01/03/97	03/31/97	INTERNATIONAL/MIGRATION SPECIALIST	7,810.00		
WEATHERMAN, HAL C	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	7,333.33		
PERSONNEL COMPENSATION TOTALS:				138,701.09		
TRAVEL						
02-14 P1	7NC09000115	HON. SUE MYRICK	02/03/97	02/03/97	AIR CLT-DC	217.00
02-24 P1	7NC09000116	DO	01/05/97	01/05/97	AIR CLT-DC	91.00
02-24 P1	7NC09000120	DO	01/12/97	01/12/97	AIR DC-CLT	220.00
02-24 P1	7NC09000120	DO	01/19/97	01/23/97	AIR CLT-DC-CLT	437.00
02-24 P1	7NC09000117	SANDRA J SIGURDSON	12/30/96		MILEAGE 24.8 X .30	7.44
02-25 P1	7NC09000123	ANGIL M CORROTHERS	01/09/97	01/27/97	MILEAGE (56.9 X .30)	17.07
02-25 P1	7NC09000122	CHARLES R JONAS	01/09/97	01/13/97	MILEAGE (242 X .30)	72.60
02-25 P1	7NC09000122	DO	01/27/97	01/31/97	MILEAGE (257 X .30)	77.10
03-13 P1	7NC09000141	RICHARD JASON BRADLEY	01/07/97	01/30/97	MILEAGE	30.60
03-18 P1	7NC09000148	ANGIL M CORROTHERS	02/19/97	02/28/97	MILEAGE	25.56
03-18 P1	7NC09000148	DO	02/19/97	02/19/97	PARKING	2.00
03-18 P1	7NC09000149	STANLEY HARVIN CAMPBELL	02/18/97	02/18/97	FLIGHT CLT-DC-CLT	661.00
03-25 P1	7NC09000153	HON. SUE MYRICK	02/28/97	03/03/97	MILEAGE (802 X .30)	240.60
03-25 P1	7NC09000151	RICHARD JASON BRADLEY	02/04/97	02/22/97	MILEAGE (138 X .30)	41.40
03-25 P1	7NC09000152	STANLEY HARVIN CAMPBELL	01/14/97	02/24/97	MILEAGE (336 X .30)	100.80
TRAVEL TOTALS:						2,241.17
RENT, COMMUNICATION, UTILITIES						
01-22 P9	NC0903R9701	DOSTER REALTY	01/01/97	01/31/97	318 SOUTH ST GASTONIA, NC-RENT	1,000.00
01-22 P9	NC0901R9701	GASTON MEDICAL CENTER, INC	01/01/97	01/31/97	GASTONIA, NC	754.00
01-22 P9	NC0902R9701	ROXBOROUGH LIMITED PARTNERSHIP	01/01/97	01/31/97	CHARLOTTE, NC	1,500.00
02-11 P1	7NC09000100	CITY OF GASTONIA	12/09/96	01/03/97	UTILITY BILL	57.54
02-11 P1	7NC09000099	JAMES R TAYLOR	12/09/96	12/09/96	PHONE CALL	9.22
02-11 P1	7NC09000085	TIME WARNER CABLE	01/01/97	01/31/97	CABLE SERVICE	35.60
02-20 P9	NC0903R9702	DOSTER REALTY	02/01/97	02/28/97	318 SOUTH ST GASTONIA, NC-RENT	1,000.00
02-20 P9	NC0901R9702	GASTON MEDICAL CENTER, INC	02/01/97	02/28/97	GASTONIA, NC	754.00
02-20 P9	NC0902R9702	ROXBOROUGH LIMITED PARTNERSHIP	02/01/97	02/28/97	CHARLOTTE, NC	1,500.00
02-24 P1	7NC09000118	FEDERAL EXPRESS CORP	01/03/97	01/03/97	OVERNIGHT DELIVERY	27.00
02-24 P1	7NC09000118	DO	01/16/97	01/16/97	OVERNIGHT DELIVERY	7.62
02-24 P1	7NC09000118	DO	01/07/97	01/07/97	OVERNIGHT DELIVERY	7.02
02-24 P1	7NC09000118	DO	01/08/97	01/08/97	OVERNIGHT DELIVERY	3.45
02-24 P1	7NC09000119	DO	01/15/97	01/21/97	OVERNIGHT DELIVERY	17.10
02-25 P1	7NC09000136	ALLTEL MOBILE, INC	12/06/96	01/05/97	MOBILE PHONE SERVICE	68.89
02-25 P1	7NC09000129	BARBARA T HALL	01/22/97	01/22/97	STAMPS	72.24
02-26 P1	7NC09000132	TIME WARNER CABLE	02/01/97	02/28/97	CABLE SERVICE	35.60
02-28 S5	97059000477		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	217.35
02-28 S5	97059000891		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TPFR)	281.58
02-28 S5	97059001308		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
02-28 S5	97059001729		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	49.98
02-28 S5	97059002159		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	105.00
02-28 S5	97059002594		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	398.83



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	SUE MYRICK -CON.				
03-13	P1	7NC09000146 ALLTEL MOBILE, INC	01/06/97 02/05/97	MOBILE PHONE	40.69	
03-13	P1	7NC09000140 FEDERAL EXPRESS CORP	01/28/97 01/28/97	OVERNIGHT DELIVERY	3.50	
03-13	P1	7NC09000140 DO	01/30/97 02/06/97	OVERNIGHT DELIVERY	13.92	
03-13	P1	7NC09000140 DO	01/27/97 01/27/97	OVERNIGHT DELIVERY	3.57	
03-13	P1	7NC09000144 TTYE WARNER CABLE	01/02/97 03/14/97	CABLE	84.33	
03-20	P9	NC0903SR9703 DOSTER REALTY	03/01/97 03/31/97	318 SOUTH ST GASTONIA, NC-RENT	1,000.00	
03-20	P9	NC0902R9703 ROXBOROUGH LIMITED PARTNERSHIP	03/01/97 03/31/97	CHARLOTTE, NC -RENT	1,500.00	
03-27	P1	7NC09000155 PUBLIC SERVICE CO. OF N.C.	01/27/97 02/11/97	GAS SERVICE	15.66	
03-31	S5	97090000485	02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	217.35	
03-31	S5	97090000898	02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	301.79	
03-31	S5	97090001323	02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER	541.43	
03-31	S5	97090001752	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	49.98	
03-31	S5	97090002187	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)	120.00	
03-31	S5	97090002625	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	384.92	
PRINTING AND REPRODUCTION					12,719.16	
01-31	S3	97031000183	01/01/97 01/31/97	PHOTOGRAPHIC (TRANSFER)	68.00	
02-28	S3	97059000160	02/01/97 02/28/97	PHOTOGRAPHIC (TRANSFER)	13.65	
03-13	P1	7NC09000143 FOTO PHOTO	02/20/97 02/20/97	PHOTOS	16.00	
03-24	P2	7NC09000002 BETHESDA ENGRAVERS	02/11/97 03/04/97	500 ENGRAVED CARDS	58.00	
03-24	P2	7NC09000002 DO	02/11/97 03/04/97	DIE CHARGE	25.00	
03-24	P2	7NC09000003 DO	02/18/97 03/06/97	500 THERMO CARDS (12)	456.00	
03-31	S3	97090000191	03/01/97 03/31/97	PHOTOGRAPHIC (TRANSFER)	120.00	
OTHER SERVICES					756.65	
02-25	P1	7NC09000124 JANE'S CLEANING	02/08/97 02/20/97	CLEANING SERVICE	80.00	
02-25	P1	7NC09000130 DO	01/01/97 01/01/97	CLEANING SERVICE	50.00	
02-25	P1	7NC09000137 LUCENT TECHNOLOGIES	01/18/97 01/18/97	COMPUTER HOOK-UP (DO MOVE)	342.42	
03-25	P1	7NC09000150 JANE'S CLEANING	03/08/97 03/22/97	CLEANING SERVICE	80.00	
03-27	P1	7NC09000154 THE SIGN MILL, INC.	01/24/97 01/24/97	SIGN FOR BUILDING	213.08	
SUPPLIES AND MATERIALS					765.50	
01-31	S1	97031000309	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	589.85	
02-11	P1	7NC09000105 GASTON GAZETTE	01/16/97 06/15/97	SUBSCRIPTION	51.00	
02-11	P1	7NC09000101 JAMES R TAYLOR	01/03/97 01/03/97	OFFICE SUPPLIES	20.09	
02-11	P1	7NC09000087 OFFICE DEPOT	10/21/96 11/13/96	OFFICE SUPPLIES	283.18	
02-11	P1	7NC09000114 THE SHELBY DAILY STAR	01/01/97 06/01/97	SUBSCRIPTION	69.00	
02-12	P1	7NC09000104 THE WALL STREET JOURNAL	02/08/97 02/08/98	SUBSCRIPTION	164.00	
02-25	P1	7NC09000121 BARBARA T HALL	01/16/97 01/16/97	LIGHT BULBS	14.47	
02-25	P1	7NC09000134 DEER PARK SPRING WATER	01/10/97 01/26/97	H2O SERVICE	39.66	
02-25	P1	7NC09000126 DENYSE EVANS	01/24/97 01/24/97	COFFEE	7.30	
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

02-25 P1 7NC09000131	KINGS MOUNTAIN HERALD	01/11/97	01/11/98	NEWSPAPER SUBS. (52 WEEKS)	18.02
02-25 P1 7NC09000135	NETWORK DATA SYSTEMS, INC.	01/10/97	01/10/97	TONER FOR COPIER	130.00
02-25 P1 7NC09000139	OFFICE DEPOT	12/30/96	01/15/97	OFFICE SUPPLIES	253.94
02-25 P1 7NC09000133	THE WASHINGTON TIMES	03/01/97	03/01/98	NEWSPAPER SUBS. (52 WEEKS)	91.00
02-26 P1 7NC09000138	INFINET COMPANY	12/17/96	01/17/97	OBSERVER ON-LINE	58.37
02-26 P1 7NC09000138	DO	01/17/97	02/17/97	OBSERVER ON-LINE	83.75
02-28 S1 97059000306	BUSINESS JOURNAL	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	216.60
03-13 P1 7NC09000142	NANDOO, NET	04/11/97	04/11/98	SUBSCRIPTION	58.50
03-13 P1 7NC09000145	GASTON CHAMBER OF COMMERCE	01/24/97	01/24/98	SUBSCRIPTION	1,000.00
03-18 P1 7NC09000147	AMH GROUP, INC.	02/17/97	02/17/97	LEGISLATIVE RECEPTION	10.00
03-27 P1 7NC09000156	AMH GROUP, INC.	02/25/97	02/25/97	TONER DELIVERY	20.00
03-31 S1 97090000310		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	222.63
				SUPPLIES AND MATERIALS TOTALS:	3,401.16
01-31 S2 97031001543	EQUIPMENT	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	3,277.53
02-11 P1 7NC09000103	AMERICOPY MITCHELL INC.	12/05/96	12/04/97	COPIER CONTRACT	507.60
02-28 S2 97059000557		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	3,295.10
03-31 S2 97090000612		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	3,308.53
				EQUIPMENT TOTALS:	10,388.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,973.49
02-28 P4 7USPS019712	FRANKED MAIL	01/01/97	01/31/97	FRANKED MAIL	192.53
03-31 P4 7USPS029712	DISBURSING OFC-US POSTAL SVC	02/01/97	02/28/97	FRANKED MAIL	534.18
				FRANKED MAIL TOTALS:	726.71
				OFFICIAL MAIL ALLOWANCE TOTALS:	726.71
				OFFICE TOTALS:	169,700.20
01-06 P1 7NC09000081	ANGIL M CORROTHERS	10/24/96	10/31/96	MILEAGE	15.72
01-06 P1 7NC09000079	HON. SUE MYRICK	12/05/96	12/05/96	AIRFARE (CLT-RAL-CLT)	258.00
02-11 P1 7NC09000092	DO	12/20/96	12/20/96	MILEAGE (404 X 30)	121.20
02-11 P1 7NC09000093	RICHARD JASON BRADLEY	12/03/96	12/31/96	MILEAGE (227 X 30)	68.10
02-11 P1 7NC09000091	SANDRA J SIGURDSON	12/18/96	12/18/96	MILEAGE (48X 30)	14.40
02-11 P1 7NC09000090	STANLEY HARVIN CAMPBELL	12/13/96	12/14/96	AIR (CLT-DC-CLT)	481.00
02-11 P1 7NC09000090	DO	12/14/96	12/14/96	TAXI	10.20
02-11 P1 7NC09000090	DO	12/13/96	12/14/96	LODGING	68.17
02-18 P1 7NC09000113	ANGIL M CORROTHERS	11/20/96	12/30/96	MILEAGE 62.9 X 30	18.87
02-18 P1 7NC09000112	CHARLES R JONAS	11/20/96	12/30/96	MILEAGE 120 X 30	36.00
02-18 P1 7NC09000109	RICHARD JASON BRADLEY	11/12/96	11/26/96	MILEAGE 162X 30	42.60
02-18 P1 7NC09000110	SANDRA J SIGURDSON	11/21/96	11/25/96	MILEAGE 84X 30	25.20
02-18 P1 7NC09000111	STANLEY HARVIN CAMPBELL	11/04/96	11/25/96	MILEAGE 219 X 30	65.70

## 1996 HON. SUE MYRICK

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
19% MON. SUE MYRICK -CON.							
02-24	P1	7NC09000120 HON. SUE MYRICK		11/17/96	AIR CLT-DC	239.00	
02-25	P1	7NC09000128 JUDY HARPER		11/18/96	12/16/96 MILEAGE (180 X.30)	54.00	
02-25	P1	7NC09000127 STANLEY MARVIN CAMPBELL		12/01/96	12/23/96 MILEAGE (312 X.30)	93.60	
						1,611.76	
RENT, COMMUNICATION, UTILITIES							
01-06	P1	7NC09000080 FEDERAL EXPRESS CORP		11/21/96	11/25/96 OVERNIGHT DELIVERY	7.00	
01-06	P1	7NC09000083 JAMES R TAYLOR		11/14/96	11/14/96 OFFICE STAMP	6.40	
01-31	S5	97031000492		12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	1,685.19	
01-31	S5	97031000925		12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	217.58	
01-31	S5	97031001360		12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	540.00	
01-31	S5	97031001790		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	1,399.98	
01-31	S5	97031002226		12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	105.00	
01-31	S5	97031002666		12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	384.69	
02-11	P1	7NC09000088 ALLTEL MOBILE, INC		11/06/96	12/05/96 MOBILE PHONE	25.04	
02-11	P1	7NC09000107 CITY OF GASTONIA		11/06/96	12/09/96 ELEC. POWER	74.15	
02-11	P1	7NC09000094 FEDERAL EXPRESS CORP		12/13/96	12/19/96 OVERNIGHT DELIVERY	24.63	
02-11	P1	7NC09000098 DO		11/29/96	11/29/96 OVERNIGHT DELIVERY	17.50	
02-11	P1	7NC09000098 DO		12/02/96	12/05/96 OVERNIGHT DELIVERY	15.61	
02-11	P1	7NC09000098 DO		11/27/96	11/27/96 OVERNIGHT DELIVERY	3.50	
02-11	P1	7NC09000098 DO		12/06/96	12/09/96 OVERNIGHT DELIVERY	7.19	
02-11	P1	7NC09000098 DO		09/03/96	09/03/96 OVERNIGHT DELIVERY	9.84	
02-11	P1	7NC09000099 JAMES R TAYLOR		12/10/96	12/10/96 RAILFONE	7.17	
02-11	P1	7NC09000099 DO		12/09/96	12/09/96 G PHONE CALL	5.12	
02-11	P1	7NC09000102 PETER CLEARY		01/02/97	01/02/97 POSTAGE STAMPS	6.40	
02-11	P1	7NC09000089 PUBLIC SERVICE CO. OF N.C.		11/22/96	12/26/96 GAS SERVICE	74.30	
02-24	P1	7NC09000018 FEDERAL EXPRESS CORP		12/30/96	12/30/96 OVERNIGHT DELIVERY	4.17	
02-24	P1	7NC090000119 DO		12/20/96	12/20/96 OVERNIGHT DELIVERY	3.62	
02-24	P1	7NC090000117 SANDRA J SIGURDSON		12/30/96	12/30/96 STAMPS	6.40	
03-25	P1	7NC090000151 RICHARD JASON BRADLEY		11/20/96	11/27/96 CELLULAR	4.12	
						4,634.60	
PRINTING AND REPRODUCTION							
01-06	P1	7NC09000083 JAMES R TAYLOR		12/04/96	12/04/96 PHOTO DEVELOPMENT	8.87	
02-11	P1	7NC09000096 HALTER S PRICE		12/02/96	12/02/96 PHOTO DEVELOPMENT	3.39	
02-25	P1	7NC09000125 JAMES R TAYLOR		12/04/96	12/04/96 FILM DEVELOPING	8.87	
						21.13	
OTHER SERVICES							
02-11	P1	7NC09000106 JANE'S CLEANING		12/07/96	12/28/96 CLEANING SERVICE	60.00	
						60.00	
						OTHER SERVICES TOTALS:	

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:



## SUPPLIES AND MATERIALS

02-11 P1 7NC09000095 CHARLES R JONAS .....	11/23/96 11/23/96 CATERING SERVICE .....	227.50
02-11 P1 7NC09000086 DEER PARK SPRING WATER .....	12/16/96 12/16/96 H2O SERVICE .....	22.66
02-11 P1 7NC09000097 JAMES R TAYLOR .....	12/04/96 12/04/96 OFFICE SUPPLIES .....	64.45
02-11 P1 7NC09000108 THE WASHINGTON POST .....	12/15/96 12/14/97 SUBSCRIPTION .....	62.40
02-24 P1 7NC09000117 SANDRA J SIGURDSON .....	01/01/97 01/01/97 OFFICE SUPPLIES .....	25.39
02-25 P1 7NC09000139 OFFICE DEPOT .....	12/09/96 12/12/96 OFFICE SUPPLIES .....	251.11
02-26 P1 7NC09000138 INFINET COMPANY .....	12/05/96 12/16/96 OBSERVER ON-LINE .....	15.86
03-13 P1 7NC09000141 RICHARD JASON BRADLEY .....	12/31/96 12/31/96 KEYS FOR OFFICE .....	4.10
	SUPPLIES AND MATERIALS TOTALS:	673.47
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,000.96

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-31 P4 7USPS129610 DISBURSING OFC-US POSTAL SVC .....	12/01/96 12/31/96 FRANKED MAIL .....	567.75
	FRANKED MAIL TOTALS:	567.75
	OFFICIAL MAIL ALLOWANCE TOTALS:	567.75
	OFFICE TOTALS:	7,568.71

1995 HON. SUE MYRICK

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-03 P4 7USPS95FN10 DISBURSING OFC-US POSTAL SVC .....	01/01/95 12/31/95 FRANKED MAIL .....	44,506.94
	FRANKED MAIL TOTALS:	44,506.94
	OFFICIAL MAIL ALLOWANCE TOTALS:	44,506.94
	OFFICE TOTALS:	44,506.94

1997 HON. JERROLD NADLER

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

TRAVEL .....	129,684.69
RENT, COMMUNICATION, UTILITIES .....	1,563.23
PRINTING AND REPRODUCTION .....	27,215.43
OTHER SERVICES .....	310.50
SUPPLIES AND MATERIALS .....	1,537.12
EQUIPMENT .....	2,523.19
	4,785.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,619.58

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:	290.41
OFFICE TOTALS:	167,909.99



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JERROLD NADLER -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
DAVID, DALE S							
03-03 P1	7NY08000063	DAVID, DALE S	01/03/97	03/31/97	STAFF ASSISTANT	4,277.77	
03-03 P1	7NY08000063	DAVID, DALE S	02/01/97	02/28/97	STAFF ASSISTANT (OVERTIME)	9.47	
03-03 P1	7NY08000063	DAVID, DALE S	01/03/97	03/31/97	STAFF ASSISTANT - CASEWORKER	8,069.43	
03-03 P1	7NY08000063	DAVID, DALE S	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,111.10	
03-03 P1	7NY08000063	DAVID, DALE S	01/01/97	02/28/97	LEGISLATIVE ASSISTANT (OVERTIME)	220.85	
03-03 P1	7NY08000063	DAVID, DALE S	01/03/97	01/25/97	PRESS SECRETARY/COMMUNITY REPRESENTATIVE	1,916.66	
03-03 P1	7NY08000063	DAVID, DALE S	01/03/97	03/31/97	PART-TIME EMPLOYEE	733.33	
03-03 P1	7NY08000063	DAVID, DALE S	01/03/97	01/22/97	CHIEF OF STAFF/POLICY & PLANNING	4,500.00	
03-03 P1	7NY08000063	DAVID, DALE S	01/03/97	03/31/97	CHIEF OF STAFF	19,066.67	
03-03 P1	7NY08000063	DAVID, DALE S	03/01/97	03/31/97	STAFF ASSIST/ASST LEG CORRESPONDENT	1,500.00	
03-03 P1	7NY08000063	DAVID, DALE S	02/03/97	02/28/97	STAFF ASSISTANT	1,400.00	
03-03 P1	7NY08000063	DAVID, DALE S	02/01/97	02/28/97	STAFF ASSISTANT (OVERTIME)	120.07	
03-03 P1	7NY08000063	DAVID, DALE S	01/03/97	03/31/97	STAFF ASST/LEGISLATIVE ASST	7,333.33	
03-03 P1	7NY08000063	DAVID, DALE S	01/03/97	03/31/97	OFFICE MANAGER, STAFF ASSISTANT	5,377.77	
03-03 P1	7NY08000063	DAVID, DALE S	01/03/97	03/31/97	LEGISLATIVE ASST/LEG CORRESPONDENT (OVERTIME)	5,622.23	
03-03 P1	7NY08000063	DAVID, DALE S	01/01/97	02/28/97	LEGISLATIVE ASST/LEG CORRESPONDENT (OVERTIME)	982.78	
03-03 P1	7NY08000063	DAVID, DALE S	01/03/97	03/31/97	BROOKLYN DIRECTOR	10,205.56	
03-03 P1	7NY08000063	DAVID, DALE S	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	11,518.89	
03-03 P1	7NY08000063	DAVID, DALE S	01/03/97	03/31/97	COMMUNITY REP/CASEWORKER	5,061.10	
03-03 P1	7NY08000063	DAVID, DALE S	01/03/97	03/31/97	MANHATTAN DIRECTOR/DISTRICT ADMINISTRATOR	10,205.56	
03-03 P1	7NY08000063	DAVID, DALE S	01/13/97	03/31/97	CASEWORKER	5,200.00	
03-03 P1	7NY08000063	DAVID, DALE S	02/01/97	02/28/97	CASEWORKER (OVERTIME)	207.68	
03-03 P1	7NY08000063	DAVID, DALE S	01/03/97	03/31/97	OFFICE MANAGER/SCHEDULER	9,777.77	
03-03 P1	7NY08000063	DAVID, DALE S	01/03/97	03/31/97	DIRECTOR OF CONSTITUENT SERVICES	10,266.67	
03-03 P1	7NY08000063	DAVID, DALE S	01/03/97	03/31/97	PERSONNEL COMPENSATION TOTALS:	129,684.69	
TRAVEL							
03-03 P1	7NY08000063	BRETT HEIMOV	02/14/97		AIRFARE, DC-NY, NY-DC	108.00	
03-03 P1	7NY08000063	BRETT HEIMOV	02/14/97		CABS, TOLLS & METRO AIRPORTS	69.45	
03-03 P1	7NY08000063	BRETT HEIMOV	02/17/97	02/18/97	AIRFARE, DC-NY, NY-DC	108.00	
03-03 P1	7NY08000063	BRETT HEIMOV	02/17/97	02/18/97	CABS, TOLLS & METRO AIRPORTS	49.45	
03-03 P1	7NY08000063	BRETT HEIMOV	02/18/97		LUNCH IN NY	8.28	
03-03 P1	7NY08000064	HON. JERROLD NADLER	01/07/97	02/12/97	CABS & TOLLS	240.75	
03-03 P1	7NY08000064	HON. JERROLD NADLER	01/15/97	01/26/97	CABS & TOLLS, IN DISTRICT	50.00	
03-03 P1	7NY08000064	HON. JERROLD NADLER	01/07/97		NY-DC-AIR	54.00	
03-03 P1	7NY08000064	HON. JERROLD NADLER	01/09/97		DC-NY-TRAIN	75.00	
03-03 P1	7NY08000064	HON. JERROLD NADLER	01/20/97		NY-DC-AIR	54.00	
03-03 P1	7NY08000064	HON. JERROLD NADLER	01/21/97		DC-NY-AIR	54.00	
03-03 P1	7NY08000064	HON. JERROLD NADLER	02/04/97		NY-DC-AIR	54.00	
03-03 P1	7NY08000064	HON. JERROLD NADLER	02/05/97		DC-NY-AIR	54.00	

03-03	P1	7N708000064	HON, JERROLD NADLER	NY-DC-AIR	02/12/97			54.00
03-13	P1	7N708000080	AMY E GREEN	AIRFARE, DC-NY, NY-DC	02/21/97			108.00
03-13	P1	7N708000080	DO	CABS & TOLLS, DC-NY	02/21/97			37.00
03-13	P1	7N708000080	DO	AIRFARE, DC-NY	03/06/97			54.00
03-13	P1	7N708000082	DAVID G LACHMANN	AIRFARE - DC-NY, NY-DC	01/25/97			108.00
03-13	P1	7N708000082	DO	CABS & TOLLS, DC-NY, DC-NY	01/25/97			40.90
03-13	P1	7N708000082	DO	AIRFARE, DC-NY, NY-DC	03/01/97			108.00
03-13	P1	7N708000082	DO	CAB IN DISTRICT	03/01/97			47.00
03-13	P1	7N708000082	DO	CAB IN DC	03/03/97			5.40
03-13	P1	7N708000081	JOHN GRAHAM DOTY	CAB, NY	02/18/97			8.00
03-25	P1	7N708000091	BRETT HEIMOV	CAB, MEETING IN DC	02/13/97			10.00
03-25	P1	7N708000092	DAVID G LACHMANN					1,563.23
TRAVEL TOTALS:								
REFUND: NEW LEASE								
01-01	/97	01/31/97						-120.00
01-01	/97	01/31/97						1,231.25
01-01	/97	02/28/97						6,543.08
01-01	/97	02/28/97						1,231.25
01-01	/97	01/31/97						6,543.08
01-01	/97	01/31/97						113.00
01-01	/97	01/31/97						236.61
01-01	/97	01/31/97						709.05
01-01	/97	01/31/97						32.00
01-01	/97	01/31/97						210.00
01-01	/97	01/31/97						212.35
01-01	/97	01/31/97						216.89
12/27	/96	01/26/97						3.45
01/29	/97							3.50
01/07	/97							13.65
01/10	/97	01/22/97						24.25
01/13	/97	01/17/97						10.35
01/13	/97	01/17/97						7.14
01/06	/97	01/13/97						3.50
02/14	/97							10.40
02/06	/97	02/07/97						3.50
01/30	/97							1,231.25
03/01	/97	03/31/97						6,543.08
03/01	/97	03/31/97						736.89
02/01	/97	02/28/97						238.12
02/01	/97	02/28/97						675.00
02/01	/97	02/28/97						83.19
02/01	/97	02/28/97						210.00
02/01	/97	02/28/97						259.60

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JERROLD NADLER -CON.							
PRINTING AND REPRODUCTION							27,215.43
03-03	P1	7NY08000065 DAVID L. ANDRUKITIS, INC.	01/30/97	01/31/97	PRINTING CARDS & LETTERHEAD		182.50
03-03	P1	7NY08000079 DO	02/05/97		PRINTING OF MEMO PADS		60.00
03-06	P2	7NY08000003 BETHESA ENGRAVERS	02/26/97	02/28/97	500 THERMO CARDS		38.00
03-06	P2	7NY08000004 DO	02/25/97	02/28/97	250 THERMO CARDS		30.00
PRINTING AND REPRODUCTION TOTALS:							310.50
OTHER SERVICES							
02-28	P1	7NY08000068 KORREICH INSURANCE	01/03/97	01/02/98	LIABILITY INSURANCE		1,537.12
SUPPLIES AND MATERIALS							1,537.12
RENT, COMMUNICATION, UTILITIES TOTALS:							
01-31	S1	7Y031000346	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)		10.34
02-05	P1	7NY08000057 ALPERT'S NEWSPAPER DELIVERY	12/17/96	01/13/97	SUBSCRIPTIONS		108.40
02-05	P1	7NY08000056 AQUA COOL	12/31/96	01/31/97	WATER COOLER RENTAL		11.00
02-05	P1	7NY08000058 THE NEW YORK TIMES	12/30/96	06/29/97	SUBSCRIPTION		91.00
02-28	S1	7Y059000343	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)		409.67
03-03	P1	7NY08000071 ALPERT'S NEWSPAPER DELIVERY	01/14/97	02/10/97	SUBSCRIPTIONS		108.40
03-03	P1	7NY08000069 AQUA COOL	01/15/97	01/31/97	BOTTLED WATER FOR DC OFFICE		16.45
03-03	P1	7NY08000077 NATIONAL JOURNAL	01/03/97	01/02/98	SUBSCRIPTION FOR DC		897.00
03-03	P1	7NY08000073 NEW YORK MAGAZINE	02/04/97	02/03/98	SUBSCRIPTION FOR DC		21.00
03-03	P1	7NY08000070 SNOW BIRD CORP.	01/31/97		BOTTLED WATER FOR BROOKLYN		16.00
03-03	P1	7NY08000072 SOUTHWEST DISTRIBUTION, INC.	02/06/97	01/01/98	SUBSCRIPTION FOR DC		293.75
03-03	P1	7NY08000076 THE VILLAGE VOICE	01/03/97	01/02/98	SUBSCRIPTION FOR DC		55.00
03-03	P1	7NY08000075 THE WASHINGTON POST	01/11/97	01/10/98	SUBSCRIPTION FOR DC		62.40
03-20	P1	7NY08000087 ALPERT'S NEWSPAPER DELIVERY	02/11/97	03/10/97	NEWS & POST MANHATTAN		108.40
03-20	P1	7NY08000090 JANICE SIEGEL	03/02/97		OFFICE SUPPLIES		46.00
03-20	P1	7NY08000086 NEW YORK MAGAZINE	02/04/97	02/03/98	SUBSCRIPTION MANHATTAN		21.00
03-20	P1	7NY08000089 PUBLIC RELATIONS PLUS, INC.	02/26/97		PUBLICATION		192.50
03-20	P1	7NY08000088 THE AMERICAN PROSPECT NEW PROS	01/03/97	02/02/98	SUBSCRIPTION FOR DC		25.00
03-20	P1	7NY08000084 THE WESTSIDER	04/11/97	04/10/98	SUBSCRIPTION FOR DC		26.00
03-20	P1	7NY08000085 VILLAGER	04/15/97	04/14/98	SUBSCRIPTION FOR DC		21.00
03-20	P1	7NY08000085 DO	04/15/97	04/14/98	SUBSCRIPTION MANHATTAN		21.00
03-31	S1	7Y090000347	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)		161.28
03-31	SV	7A901000307 ALPERT'S NEWSPAPER DELIVERY	12/17/96	01/13/97	CORR. 2/5/97 DOC#7NY08000057		-108.40
03-31	SV	7A901000307 THE NEW YORK TIMES	12/30/96	06/29/97	CORR. 2/5/97 DOC#7NY08000058		-91.00
EQUIPMENT							2,523.19
SUPPLIES AND MATERIALS TOTALS:							
01-31	S2	97031001521	01/01/97	01/31/97	EQUIPMENT (TRANSFER)		1,613.22
02-28	S2	97059000531	02/01/97	02/28/97	EQUIPMENT (TRANSFER)		1,556.91
03-31	S2	97090000584	03/01/97	03/31/97	EQUIPMENT (TRANSFER)		1,615.29



OFFICIAL MAIL ALLOWANCE		OFFICIAL EXPENSES OF MEMBERS		EQUIPMENT TOTALS:	
FRANKED MAIL		FRANKED MAIL		167,619.58	
02-28 P4	7USPS019712 DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	81.99
03-31 P4	7USPS029712 DO	02/01/97	02/28/97	FRANKED MAIL	208.42
OFFICIAL MAIL ALLOWANCE TOTALS:					290.41
OFFICIAL MAIL ALLOWANCE TOTALS:					290.41
OFFICE TOTALS:					167,909.99
=====					
1996 HON. JERROLD NADLER					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
DOTY, JOHN GRAHAM					472.90
KATZNELSON, ZACHARY P					354.82
12/01/96 12/31/96 LEG CORRESPONDENT/SYSTEMS MGR (OVERTIME)					827.72
12/01/96 12/31/96 STAFF ASSISTANT (OVERTIME)					
PERSONNEL COMPENSATION TOTALS:					
TRAVEL					
01-03 P1	7NY08000032 BRADLEY KORN	08/02/96	11/27/96	MILEAGE IN DISTRICT	363.30
01-03 P1	7NY08000032 DO	08/02/96	11/27/96	TOLLS	233.25
01-03 P1	7NY08000050 NEIL B GOLDSTEIN	01/21/96	11/21/96	MILEAGE IN DISTRICT	69.30
01-03 P1	7NY08000050 DO	01/21/96	11/21/96	TOLL & PARKING	78.50
02-03 P1	7NY08000053 AMY E GREEN	12/16/96		HOTEL IN MANHATTAN	202.19
02-03 P1	7NY08000052 BRETT HEIMOV	12/19/96	12/20/96	TRAIN DC-NY, NY-DC	150.00
02-03 P1	7NY08000052 DO	12/19/96	12/20/96	CABS & METRO, DC-NY, NY-DC	16.10
02-03 P1	7NY08000051 MARGARET E. NACHLIN	12/02/96	12/18/96	SUBWAY TO MEETINGS	12.00
02-03 P1	7NY08000051 DO	01/02/97		TRAIN, DC-NY	75.00
02-03 P1	7NY08000051 DO	01/02/97		CAB IN DC	6.00
02-06 P1	7NY08000062 HON. JERROLD NADLER	03/08/96	12/17/96	CABS AND TOLLS DISTRICT	272.50
TRAVEL TOTALS:					1,478.14
RENT, COMMUNICATION, UTILITIES					
01-06 P1	7NY08000041 AT&T WIRELESS SERVICES	10/27/96	11/27/96	CELLULAR PHONE	241.59
01-06 P1	7NY08000043 FEDERAL EXPRESS CORP	11/15/96		1 EXPRESS PACKAGE	6.95
01-06 P1	7NY08000043 DO	11/21/96		1 EXPRESS PACKAGE	3.45
01-31 S5	97031000493	12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	189.00
01-31 S5	97031000926	12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	251.47
01-31 S5	97031001361	12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	694.30
01-31 S5	97031001791	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	942.00
01-31 S5	97031002227	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	210.00
01-31 S5	97031002667	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	170.30
02-05 P1	7NY08000059 AT & T WIRELESS SERVICE	11/27/96	12/26/96	CELLULAR PHONE SERVICE	262.54
02-05 P1	7NY08000054 FEDERAL EXPRESS CORP	12/12/96	12/13/96	2 EXPRESS PACKAGES	9.95
02-05 P1	7NY08000054 DO	12/11/96		1 EXPRESS PACKAGE	3.45
02-05 P1	7NY08000054 DO	12/02/96	12/06/96	5 EXPRESS PACKAGES	20.30
02-05 P1	7NY08000054 DO	12/18/96		1 EXPRESS PACKAGE	3.45



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996	HON. JERROLD NADLER	-CON.				
02-05	P1	7NY080000054	FEDERAL EXPRESS CORP			
			12/20/96	12/23/96 2 EXPRESS PACKAGES		6.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,015.65
PRINTING AND REPRODUCTION						
01-23	P2	7NY080000002	BETHESDA ENGRAVERS			
			01/07/97	01/20/97 OSS OFFICE SUPPLIES		36.26
				PRINTING AND REPRODUCTION TOTALS:		36.26
SUPPLIES AND MATERIALS						
01-06	P1	7NY080000042	ALPERT'S NEWSPAPER DELIVERY			
			11/19/96	12/16/96 NEWSPAPERS		108.40
01-06	P1	7NY080000045	AQUA COOL WASHINGTON			
			11/13/96	11/30/96 COOLER RENTAL & WATER		32.80
01-06	P1	7NY080000047	ELLEN MALLACH			
			11/21/96	OFFICE SUPPLIES		7.40
01-06	P1	7NY080000046	JANICE SIEGEL			
			12/14/96	12/17/96 CLEANING SUPPLIES		5.14
01-06	P1	7NY080000048	JASON JUNG			
			12/02/96	12/10/96 OFFICE SUPPLIES		43.57
01-06	P1	7NY080000049	NEIL B GOLDSTEIN			
			02/03/96	02/19/96 PICTURES, FRAMES		156.51
01-06	P1	7NY080000044	SNOWBIRD FILTERED WATER SVC CO			
			06/30/96	06/30/96 COLLER RENTAL, WATER		175.95
01-06	P1	7NY080000044	DO			
			11/27/96	BOTTLED WATER		24.00
02-05	P1	7NY080000060	HON. JERROLD NADLER			
			12/28/96	BOOK		24.30
02-05	P1	7NY080000055	SNOWBIRD FILTERED WATER SVC CO			
			12/09/96	12/31/96 BOTTLED WATER & COOLER RENTAL		177.90
02-05	P1	7NY080000061	WEST PUBLISHING PAYMENT CTR.			
			12/04/96	USCODE BOOK UPDATES		27.50
03-03	P1	7NY080000074	CONGRESSIONAL QUARTERLY, INC.			
			12/01/97	12/01/97 SUBSCRIPTION FOR DC		1,168.00
03-31	SV	7A901000307	ALPERT'S NEWSPAPER DELIVERY			
			12/17/96	01/13/97 SUBSCRIPTIONS		108.40
03-31	SV	7A901000307	THE NEW YORK TIMES			
			12/30/96	06/29/97 SUBSCRIPTION		91.00
				SUPPLIES AND MATERIALS TOTALS:		2,130.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,488.64
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31	P4	7USPS129610	DISBURSING OFC-US POSTAL SVC			
			12/01/96	12/31/96 FRANKED MAIL		722.63
				FRANKED MAIL TOTALS:		722.63
				OFFICIAL MAIL ALLOWANCE TOTALS:		722.63
OFFICE TOTALS:						
						8,211.27
						=====
1995 HON. JERROLD NADLER						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P4	7USPS95FN10	DISBURSING OFC-US POSTAL SVC			
			01/01/95	12/31/95 FRANKED MAIL		19,965.37
				FRANKED MAIL TOTALS:		19,965.37
				OFFICIAL MAIL ALLOWANCE TOTALS:		19,965.37
OFFICE TOTALS:						
						19,965.37
						=====

1997 HON. RICHARD E NEAL  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 134,480.80  
TRAVEL ..... 3,242.20  
RENT, COMMUNICATION, UTILITIES ..... 2,823.09  
PRINTING AND REPRODUCTION ..... 74.40  
OTHER SERVICES ..... 1,434.83  
SUPPLIES AND MATERIALS ..... 5,787.84  
EQUIPMENT ..... 13,751.94  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 161,595.10

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 665.64  
OFFICIAL MAIL ALLOWANCE TOTALS: 665.64

OFFICE TOTALS: 162,260.74

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ADDISON, JUNE ANN ..... 01/03/97 03/31/97 STAFF ASSISTANT ..... 6,050.00  
AHERN, JEANNE B ..... 01/03/97 03/31/97 STAFF ASSISTANT ..... 8,922.23  
BARTLETT, ALISON M ..... 01/03/97 03/31/97 STAFF ASSISTANT ..... 3,751.00  
BROZEK, ANN MARIE ..... 01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT ..... 14,055.56  
CHAPDELAIN, RONALD H ..... 01/03/97 03/11/97 STAFF ASSISTANT ..... 2,479.17  
EGAN, JAMES F ..... 01/03/97 03/31/97 LEGISLATIVE ASSISTANT ..... 6,294.43  
GLAZER, MICHAEL J ..... 01/14/97 03/31/97 PART-TIME EMPLOYEE ..... 1,818.05  
HALL, ALISON C ..... 01/03/97 01/31/97 TEMPORARY EMPLOYEE ..... 933.33  
HEALY, JOANN D ..... 01/03/97 03/31/97 EXECUTIVE ASSISTANT ..... 7,027.77  
JOHNSON, BRIDGETTE LEE ..... 01/03/97 03/31/97 STAFF ASSISTANT ..... 5,501.47  
KEANEY, JOHN DAVID ..... 01/03/97 03/31/97 STAFF ASSISTANT ..... 12,955.56  
KENNEDY, KEVIN E ..... 01/03/97 03/31/97 EXECUTIVE ASSISTANT ..... 13,811.10  
LEYDON, JAMES B ..... 01/03/97 03/31/97 STAFF ASSISTANT ..... 14,850.00  
MILBIE, NOREEN SEXTON ..... 01/03/97 03/31/97 STAFF ASSISTANT ..... 7,308.90  
PURCELL, VIRGINIA ..... 01/03/97 03/31/97 DISTRICT OFFICE ..... 5,536.67  
SULLIVAN, KATHLEEN M ..... 01/03/97 03/31/97 LEGISLATIVE DIRECTOR ..... 12,980.00  
TRANHSE, WILLIAM A ..... 01/03/97 03/31/97 PRESS SECRETARY ..... 10,205.56

PERSONNEL COMPENSATION TOTALS: 134,480.80

TRAVEL

01-16 P1 7HA02000058 HON. RICHARD E. NEAL ..... 01/07/97 ..... FLIGHT HARTFORD/WASHINGTON ..... 163.00  
01-22 P1 7HA02000065 DO ..... 01/07/97 ..... FLIGHT WASH/HARTFORD 8653 ..... 166.00  
01-27 P1 7HA02000066 DO ..... 01/19/97 ..... FLIGHT HARTFORD/WASH (6666) ..... 163.00  
01-29 P1 7HA02000071 ANN MARIE BROZEK ..... 01/13/97 ..... MILEAGE BALTIMORE AND RETURN ..... 21.00  
01-29 P1 7HA02000067 HON. RICHARD E. NEAL ..... 01/13/97 ..... FLIGHT HART TO WASH (7817) ..... 163.00  
01-29 P1 7HA02000067 DO ..... 01/13/97 ..... FLIGHT BALTIMORE HARTFORD/9417 ..... 172.00  
01-29 P1 7HA02000070 JOANN D HEALY ..... 01/21/97 ..... MILEAGE BALTIMORE AND RETURN ..... 21.00  
02-07 P1 7HA02000081 RONALD H CHAPDELAIN ..... 01/27/97 ..... MILEAGE REIMBURSEMENT ..... 12.60

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	RICHARD E NEAL -CON.					
02-14	P1	7HA02000088 ANN MARIE BROZEK		02/06/97	MILEAGE		21.00
02-14	P1	7HA02000085 HON. RICHARD E. NEAL		01/21/97	FLIGHT BHI TO HARTFORD (8986)		172.00
02-14	P1	7HA02000087 RONALD H CHAPELAINE		01/27/97	MILEAGE		12.60
02-20	P	7HA02000089 HON. RICHARD E. NEAL		02/04/97	FLIGHT HARTFORD TO WASH 2451		219.00
02-20	P1	7HA02000091 VIRGINIA PURCELL		01/03/97	MILEAGE AND TOLLS		46.05
02-26	P1	7HA02000093 ANN MARIE BROZEK		02/13/97	FLIGHT REIMBURSEMENT		21.00
02-26	P1	7HA02000094 HON. RICHARD E. NEAL		02/11/97	FLIGHT HARTFORD TO WASHINGTON		163.00
03-06	P1	7HA02000096 WILLIAM A. TRANGHESI		02/19/97	MILEAGE TO DISTRICT		240.00
03-06	P1	7HA02000096 DO		02/20/97	DISTRICT MILEAGE		12.00
03-06	P1	7HA02000096 DO		02/19/97	TOLLS		13.95
03-12	P1	7HA02000098 HON. RICHARD E. NEAL		02/13/97	FLIGHT BALTIMORE AIRPORT TO HARTFORD BRADLEY (3447)		172.00
03-12	P1	7HA02000099 DO		02/26/97	FLIGHT HARTFORD TO WASH 9447		163.00
03-13	P1	7HA02000102 ANN MARIE BROZEK		02/21/97	MILEAGE		21.00
03-19	P1	7HA02000110 HON. RICHARD E. NEAL		03/11/97	FLIGHT HART TO WASH		163.00
03-19	P1	7HA02000111 JEANNE B. AHERN		01/03/97	MILEAGE INCURRED		112.50
03-19	P1	7HA02000111 DO		02/04/97	MILES TOLLS		224.50
03-20	P1	7HA02000106 ANN MARIE BROZEK		03/06/97	MILEAGE		21.00
03-20	P1	7HA02000108 HON. RICHARD E. NEAL		03/05/97	FLIGHT HARTFORD TO WASHINGTON		219.00
03-20	P1	7HA02000113 DO		03/06/97	FLIGHT BALTIMORE-HARTFORD 6222		172.00
03-20	P1	7HA02000113 DO		02/27/97	FLIGHT BALTIMORE-HARTFORD 5257		172.00
TRAVEL TOTALS:						3,242.20	
RENT, COMMUNICATION, UTILITIES							
01-16	P1	7HA02000060 FEDERAL EXPRESS CORP		12/17/96	SHIPMENT OF DOCUMENTS		6.90
01-29	P1	7HA02000072 DO		01/02/97	EMERGENCY SHIPMENT OF DOCUMENT		3.45
01-29	P1	7HA02000073 DO		01/03/97	EMERGENCY SHIPMENT OF DOCUMENT		3.45
02-06	P1	7HA02000076 DO		01/14/97	SHIPMENT OF DOCUMENTS		11.37
02-07	P1	7HA02000083 CONTINENTAL CABLEVISION		01/16/97	CABLE BILL-SPELD OFFICE		30.37
02-07	P1	7HA02000080 FEDERAL EXPRESS CORP		01/06/97	SHIPMENT OF DOCUMENTS		6.90
02-12	P1	7HA02000084 DO		01/08/97	SHIPMENT OF DOCUMENTS		3.45
02-20	P1	7HA02000090 DO		01/16/97	SHIPMENT OF DOCUMENTS		3.45
02-20	P1	7HA02000090 DO		01/22/97	SHIPMENT OF DOCUMENTS		6.90
02-20	P1	7HA02000090 DO		01/14/97	SHIPMENT OF DOCUMENTS		7.07
02-28	S5	97059000479		01/01/97	DISTRICT OFC TEL EQUIP (TRFR)		53.45
02-28	S5	97059000895		01/01/97	DISTRICT OFC TEL TOLLS (TRFR)		199.44
02-28	S5	97059001310		01/01/97	DISTRICT OFC TEL SVC TRANSFER		495.00
02-28	S5	97059001731		01/01/97	DC TEL EQUIP (TRANSFER)		43.98
02-28	S5	97059002161		01/01/97	DC TEL SERVICE (TRANSFER)		195.00
02-28	S5	97059002596		01/01/97	DC TEL TOLLS (TRANSFER)		331.20
03-12	P1	7HA02000100 CONTINENTAL CABLEVISION		02/16/97	CABLE FOR D.C. OFFICE		30.37
03-12	P1	7HA02000101 FEDERAL EXPRESS CORP		01/28/97	SHIPMENT OF DOCUMENTS		14.19
03-13	P1	7HA02000103 DO		01/29/97	SHIPMENT OF DOCUMENTS		3.45



03-20 P1 7HA02000109	FEDERAL EXPRESS CORP	02/11/97	SHIPMENT OF DOCUMENTS	3.45
03-20 P1 7HA02000114	DO	02/12/97	SHIPMENT OF DOCUMENTS	49.92
03-31 S5 97090000487		02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	53.45
03-31 S5 97090000900		02/01/97	DISTRICT OFC TEL TOLLS (TRFR)	259.14
03-31 S5 97090001325		02/01/97	DISTRICT OFC TEL SVC TRANSFER	539.20
03-31 S5 97090001754		02/01/97	DC TEL EQUIP (TRANSFER)	43.98
03-31 S5 97090002189		02/01/97	DC TEL SERVICE (TRANSFER)	195.00
03-31 S5 97090002627		02/01/97	DC TEL TOLLS (TRANSFER)	229.56
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,823.09
02-28 S3 97059000052	PRINTING AND REPRODUCTION	02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)	21.40
03-31 S3 97090000060		03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)	53.00
			PRINTING AND REPRODUCTION TOTALS:	74.40
02-04 P1 7HA020000074	ANN MARIE BROZEK	01/08/97	01/10/97 FIN AID SEMINAR AD	864.66
02-04 P1 7HA020000074	DO	01/07/97	FIN AID SEMINAR AD	563.55
03-13 P1 7HA02000105	WILLIAM A. TRANGHESE	02/24/97	FAX EXPENSES IN DISTRICT	6.62
			OTHER SERVICES TOTALS:	1,434.83
01-16 P1 7HA020000062	WORCESTER TELEGRAM AND GAZE	01/24/97	01/23/98 SUBSCRIPTION	239.20
01-29 P1 7HA020000068	CONGRESSIONAL QUARTERLY, INC	04/27/97	04/26/98 CONGRESSIONAL MONITOR	1,549.00
01-29 P1 7HA020000069	JOANN D HEALY	01/15/97	SCHEDULE BOOK	36.69
01-29 P1 7HA020000070	DO	01/21/97	FOOD FOR IN-OFFICE MEETING	31.39
01-31 S1 97031000241		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	998.73
02-04 P1 7HA020000075	WORCESTER TELEGRAM AND GAZE	04/07/97	02/09/98 52 WEEKS SUNDAY TELEGRAM	473.20
02-06 P1 7HA020000078	THE WASHINGTON POST	02/19/97	02/18/98 SUBSCRIPTION	62.40
02-06 P1 7HA020000077	TURLEY PUBLICATIONS	01/28/97	SUBSCRIPTION	32.00
02-06 P1 7HA020000079	UNION NEWS/SUNDAY REPUBLICAN	02/19/97	SUBSCRIPTION	212.16
02-12 P1 7HA020000086	IRISH VOICE NEWSPAPER	02/11/97	02/10/98 1 YEAR SUBSCRIPTION	30.00
02-26 P1 7HA020000095	AQUA COOL	01/03/97	01/31/97 WATER FOR DISTRICT OFFICE	32.00
02-27 P1 7HA020000092	DO	01/08/97	01/31/97 WATER FOR D.C. OFFICE	36.60
02-28 S1 970590000238		02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	1,009.41
03-12 P1 7HA020000097	IRISH AMERICA MAGAZINE	06/01/97	06/01/98 ONE YEAR SUBSCRIPTION	19.95
03-13 P1 7HA02000104	RESEARCH INSTITUTE OF AMERICA	02/07/97	TAX BOOK	47.45
03-13 P1 7HA02000104	DO	02/07/97	1997 TAX BOOK	37.50
03-20 P1 7HA02000112	AQUA COOL	02/13/97	02/28/97 WATER COSTS	45.90
03-20 P1 7HA02000115	DO	02/03/97	02/28/97 WATER COSTS	36.50
03-20 P1 7HA02000107	SOUTHWEST DISTRIBUTION, INC.	04/01/97	07/01/97 RENEWAL OF NEWSPAPERS	139.75
03-31 S1 97090000242		03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	722.01
			SUPPLIES AND MATERIALS TOTALS:	5,787.84
01-31 S2 97031001224	EQUIPMENT	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	4,582.94
02-28 S2 970590000237		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	4,584.50
03-31 S2 97090000261		03/01/97	03/31/97 EQUIPMENT (TRANSFER)	4,584.50



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RICHARD E NEAL -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28 P4	7USPS019712	DISBURSING OFC-US POSTAL SVC	01/01/97 01/31/97	FRANKED MAIL	492.65	
03-31 P4	7USPS029712	DO	02/01/97 02/28/97	FRANKED MAIL	172.99	
					665.64	
					665.64	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					13,751.94	
					161,595.10	
OFFICE TOTALS:						
					162,260.74	
					=====	
19% HON. RICHARD E NEAL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-09 P1	7MA02000057	AT&T	12/22/96 03/22/97	LEASE RENTAL PHONE EQUIP	17.85	
01-09 P1	7MA02000056	HON. RICHARD E. NEAL	08/02/96	FLIGHT MASH - HARTFORD	166.00	
					183.85	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-07 P1	7MA02000052	FEDERAL EXPRESS CORP	12/02/96 12/04/96	SHIPMENT OF DOCUMENTS	13.97	
01-07 P1	7MA02000052	DO	12/03/96	SHIPMENT OF DOCUMENTS	3.45	
01-07 P1	7MA02000052	DO	12/09/97 12/16/97	SHIPMENT OF DOCUMENTS	10.69	
01-07 P1	7MA02000054	DO	12/12/96	SHIPMENT OF DOCUMENTS	3.57	
01-09 P1	7MA02000048	CONTINENTAL CABLEVISION	12/16/96 01/15/97	CABLE	28.13	
01-09 P1	7MA02000047	FEDERAL EXPRESS CORP	11/25/96	EMERGENCY SHIPMENT	5.45	
01-14 CR	712496	DO		REFUND/ INCORRECT SERVICE	-1.48	
01-22 P1	7MA02000063	DO	12/16/96	SHIPMENT OF DOCUMENTS	3.45	
01-31 S5	97031000494	DO	12/01/96 12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	245.45	
01-31 S5	97031000927	DO	12/01/96 12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	151.87	
01-31 S5	97031001362	DO	12/01/96 12/31/96	DISTRICT OFC TEL SVC TRANSFER	517.78	
01-31 S5	97031001792	DO	12/01/96 12/31/96	DC TEL EQUIP (TRANSFER)	993.98	
01-31 S5	97031002228	DO	12/01/96 12/31/96	DC TEL SERVICE (TRANSFER)	195.00	
01-31 S5	97031002668	DO	12/01/96 12/31/96	DC TEL TOLLS (TRANSFER)	200.49	
					2,369.80	
RENT, COMMUNICATION, UTILITIES TOTALS:						
SUPPLIES AND MATERIALS						
01-07 P1	7MA02000051	MILFORD DAILY NEWS	12/31/96 12/31/97	SUBSCRIPTION	140.40	
01-07 P1	7MA02000055	NORTHEAST-MIDWEST INSTITUTE	01/01/97 12/31/97	PUBLICATION	750.00	
01-07 P1	7MA02000053	WEST PUBLISHING PAYMENT CTR.	12/12/96	FEDERAL DOCUMENTS	27.50	
01-09 P1	7MA02000049	AQUA COOL	11/01/96 11/03/96	WATER	34.60	
01-09 P1	7MA02000050	DO	11/01/96 11/30/96	WATER	23.00	
01-16 P1	7MA02000061	STONEBRIDGE PRESS, INC.	01/01/97 01/01/99	2 YEAR SUBSCRIPTION	60.00	
01-16 P1	7MA02000059	THE NEW YORK TIMES	12/23/96 03/23/97	SUBSCRIPTION	52.00	

01-22 P1 7HA02000064	AQUA COOL	12/03/96	12/31/96	MATER	32.00
01-31 S1 9703100065		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-583.20
02-07 P1 7HA02000082	AQUA COOL	12/09/96	12/31/96	MATER COSTS-O.C. OFFICE	28.95
03-24 CR 712449	NATIONAL JOURNAL			REFUND; DUPLICATE PAYMENT	-897.00
				SUPPLIES AND MATERIALS TOTALS:	-531.75
EQUIPMENT					
01-27 P2 6HA02000002	INTERAMERICA TECHNOLOGIES	08/30/96	08/30/96	CD-ROM DRIVE/NEAL/DO	189.00
01-27 P2 6HA02000002	DO	08/30/96	08/30/96	CD-ROM DRIVE/NEAL/DO	75.00
01-27 P2 7HA02000001	DO	10/07/96	10/07/96	SCAN MOD/SCANR/NEAL/DO	985.00
01-27 P2 7HA02000001	DO	10/07/96	10/07/96	SCAN MOD/SCANR/NEAL/DO	495.00
01-27 P2 7HA02000001	DO	10/07/96	10/07/96	SCAN MOD/SCANR/NEAL/DO	1,995.00
01-27 P2 7HA02000001	DO	10/07/96	10/07/96	SCAN MOD/SCANR/NEAL/DO	460.00
01-31 S2 97031001225		11/26/96	12/31/96	EQUIPMENT (TRANSFER)	0.42
				EQUIPMENT TOTALS:	4,199.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,421.32
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-31 P4 7USPS129610	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	374.98
				FRANKED MAIL TOTALS:	374.98
				OFFICIAL MAIL ALLOWANCE TOTALS:	
OFFICE TOTALS:					
-----					
6,796.30					
=====					
1995 HON. RICHARD E NEAL					
OFFICIAL EXPENSES OF MEMBERS					
SUPPLIES AND MATERIALS					
01-15 CR 712495	BNA			REFUND/OVERPAYMENT	-1,436.00
				SUPPLIES AND MATERIALS TOTALS:	-1,436.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,436.00
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-03 P4 7USPS95FN10	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95	FRANKED MAIL	14,678.92
				FRANKED MAIL TOTALS:	14,678.92
				OFFICIAL MAIL ALLOWANCE TOTALS:	14,678.92
OFFICE TOTALS:					
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13,242.92					
=====					
1997 HON. GEORGE NETHERCUTT					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
				TRAVEL	141,924.96
				RENT, COMMUNICATION, UTILITIES	6,697.49
				PRINTING AND REPRODUCTION	6,284.68
				OTHER SERVICES	124.14
				SUPPLIES AND MATERIALS	26.88
				EQUIPMENT	4,256.99
					18,282.81

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## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					
1997	HON. GEORGE NETHERCUTT -CON.				
OFFICIAL MAIL ALLOWANCE					
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,597.95	177,597.95
			FRANKED MAIL	1,201.63	1,201.63
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,201.63	1,201.63
			OFFICE TOTALS:	178,799.58	178,799.58
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
	BLATT,BENJAMIN DANIEL	01/03/97	03/31/97 WRITER		3,666.67
	FEDDEMAN,EDWARD GRAY	03/24/97	03/31/97 CHIEF OF STAFF		1,613.89
	FLACHBART,AMY	01/03/97	03/31/97 LEGISLATIVE ASSISTANT		9,777.77
	GILLESPIE,DONALD E	01/03/97	03/31/97 FIELD REPRESENTATIVE		7,333.33
	GRUBER,MICHAEL R	01/03/97	03/31/97 LEGISLATIVE ASSISTANT		13,444.43
	HANKA,MILLIAM ALTER	01/03/97	03/31/97 LEGISLATIVE DIRECTOR		13,444.43
	HOCH,MARY KAY	01/03/97	03/31/97 RECEPTIONIST		5,377.77
	HORTON,GRETCHEN FOCHE	01/03/97	03/31/97 FIELD COORDINATOR		7,333.33
	JANSEN, SCOTT	01/03/97	03/31/97 SYSTEM MANAGER/LEGIS		4,888.90
	KOBER,JOHN G	01/03/97	03/31/97 LEGISLATIVE ASSISTANT		7,333.33
	LEBRET,CATHY J	01/03/97	03/31/97 FIELD REPRESENTATIVE		4,155.56
	LINEBACK,CAROLYN E	01/03/97	03/31/97 OFFICE MANAGER/TOUR CORDINATOR		6,555.56
	LISAIUS,KENNETH ALLEN	01/03/97	03/31/97 PRESS SECRETARY		7,577.77
	MCPERSON,STEPHEN T	01/03/97	03/31/97 FIELD COORDINATOR		2,688.90
	MITCHELL,DENNIS M	01/03/97	03/31/97 FIELD COORDINATOR		7,333.33
	NEAL,ROBERT R	01/03/97	03/31/97 STAFF ASSISTANT		5,866.67
	NOVITSKY,LESLIE J	01/03/97	03/31/97 CHIEF OF STAFF		18,533.33
	SHORT,SHELLY A	01/03/97	03/31/97 CASEWORKER/FIELD COORDINATOR		6,844.43
	SILZEL,JACK M	01/03/97	03/31/97 LEGISLATIVE ASSISTANT		8,555.56
			PERSONNEL COMPENSATION TOTALS:		141,924.96
TRAVEL					
01-29	P1 7MA05000090	HON. GEORGE NETHERCUTT	TAXI IN DC		25.00
02-13	P1 7MA06000093	DO	AIRFARE (SPO-DC) 5762		221.00
02-14	P1 7MA05000099	JACK M SILZEL	AIRFARE (DC-SPO-DC) 1656 3		562.00
02-14	P1 7MA05000099	DO	TAXI IN DC		12.00
02-14	P1 7MA05000099	DO			10.00
02-24	P1 7MA05000103	HON. GEORGE NETHERCUTT	01/16/97 01/17/97 PARKING IN DISTRICT		442.00
02-28	P1 7MA05000109	CATHY J. LEBRET	01/24/97 01/27/97 AIRFARE (DC-SPO-DC),1842-6		73.80
02-28	P1 7MA05000106	HON. GEORGE NETHERCUTT	01/15/97 01/30/97 VILLAGE IN DISTRICT		25.00
02-28	P1 7MA05000107	MICHAEL R. GRUBER	01/27/97 TAXI IN DC		562.00
03-10	P1 7MA05000111	GRETCHEN FOCHE HORTON	02/08/97 AIRFARE (DC-SPO-DC) 13547		30.00
03-10	P1 7MA05000111	DO	TAXI IN THE STATE		32.00
03-10	P1 7MA05000111	DO	02/07/97 02/07/97 AIRFARE (SPO-SEA), 1971 5		



03-10 P1	7MA05000111	GRETCHEN FOUCHE HORTON	02/07/97	02/07/97	AIRFARE (SEA-SPO), 1973 6	32.00
03-10 P1	7MA05000118	JACK H. SILZEL	02/13/97	02/17/97	AIRFARE IDC-SPO-DC) 6552 4	562.00
03-10 P1	7MA05000120	KENNETH ALLEN LISATUS	02/21/97	02/21/97	AIRFARE IDC-SPO-DC), 6647 1	562.00
03-13 P1	7MA05000125	CATHY J. LEBNET	01/30/97	02/21/97	MILEAGE IN DISTRICT	128.60
03-13 P1	7MA05000122	HON. GEORGE NETHERCUTT	02/24/97		TAXI IN DC	25.00
03-13 P1	7MA05000121	MICHAEL R. GRUBER	02/24/97	02/25/97	AIRFARE (SEA-DC) 68947-0	169.00
03-14 P1	7MA05000127	STEPHEN T MCPHERSON	02/03/97	02/19/97	MILEAGE IN DISTRICT	36.00
03-25 P1	7MA05000130	AMY FLACHBART	03/03/97	03/05/97	LODGING IN DISTRICT	196.48
03-25 P1	7MA05000130	DO	03/01/97	03/06/97	AIRFARE IDC-SPO-DC) 68892 4	562.00
03-25 P1	7MA05000129	MICHAEL R. GRUBER	03/13/97	03/13/97	AIRFARE IDC-SPO) 2067 0	309.00
03-25 P1	7MA05000129	DO	03/10/97	03/10/97	AIRFARE (SPO-DC) 2070 3	243.00
03-25 P1	7MA05000131	SHELLY A SHORT	02/04/97	03/06/97	MILEAGE IN DISTRICT	170.20
03-26 P1	7MA05000132	DONALD E GILLESPIE	02/18/97	02/18/97	AIRFARE (SPO-SEA-SPO), 6591 5	64.00
03-26 P1	7MA05000132	DO	02/18/97		LUNCH ON BUSINESS	8.64
03-27 P1	7MA05000139	DENNIS M HITCHELL	01/31/97	02/24/97	MILEAGE IN DISTRICT	115.60
03-27 P1	7MA05000137	DONALD E GILLESPIE	02/18/97		TAXI IN DISTRICT	13.00
03-27 P1	7MA05000136	HON. GEORGE NETHERCUTT	02/18/97	02/21/97	AIRFARE IDC-SPO-DC) 6223 0	439.00
03-27 P1	7MA05000136	DO	02/18/97		TAXI IN DISTRICT	15.00
03-27 P1	7MA05000142	DO	03/16/97	03/17/97	AIRFARE (SPO-DC) 2225 2	243.00
03-27 P1	7MA05000142	DO	03/13/97	03/13/97	AIRFARE IDC-SPO), 2187 1	309.00
03-27 P1	7MA05000142	DO	03/17/97		TAXI IN DC	25.00
03-27 P1	7MA05000141	MICHAEL R. GRUBER	03/06/97	03/06/97	AIRFARE IDC-SPO), 6090 0	281.00
03-27 P1	7MA05000143	SHELLY A SHORT	02/27/97	02/27/97	AIRFARE (SPO-SEA-SPO), 4552 4	144.00
03-27 P1	7MA05000143	DO	02/27/97	02/27/97	DISTRICT RENTAL CAR	45.67
03-27 P1	7MA05000143	DO	02/27/97		PARKING IN DISTRICT	4.50
03-31 SV	7A901000317	HON. GEORGE NETHERCUTT	01/24/97	01/27/97	CHANGE A/C# FROM 2110 TO 2101	442.00
03-31 SV	7A901000317	DO	01/24/97	01/27/97	CHANGE A/C# FROM 2110 TO 2101	-442.00
03-31 SV	7A901000308	JACK H. SILZEL	01/16/97	01/17/97	CHANGE A/C# FROM 2130 TO 2135	10.00
03-31 SV	7A901000308	DO	01/16/97	01/17/97	CHANGE A/C# FROM 2130 TO 2135	-10.00
					TRAVEL TOTALS:	6,697.49
RENT, COMMUNICATION, UTILITIES						
01-22 P9	MA0501R9701	RONALD & CHARLOTTE MANN	01/01/97	01/31/97	-RENT	350.00
01-22 P9	MA0502R9701	TERRY H. LAMSON & KELLY C. LAM	01/01/97	01/31/97	-RENT	300.00
01-23 P1	7MA05000087	PACIFIC POWER & LIGHT CO.	12/03/96	01/03/97	UTILITY SERVICE	20.45
01-29 P1	7MA05000091	FEDERAL EXPRESS CORP	01/03/97	01/06/97	EXPRESS SHIPPING	7.29
01-29 P1	7MA05000093	TCI CABLEVISION	01/09/97	02/08/97	UTILITIES	27.80
02-04 P1	7MA05000095	CITY OF WALLA WALLA	01/09/97		UTILITY SERVICE	27.04
02-12 P1	7MA05000097	FEDERAL EXPRESS CORP	01/06/97	01/10/97	EXPRESS SHIPPING	21.86
02-12 P1	7MA05000101	TCI CABLEVISION OF WASHINGTON	01/20/97	02/19/97	UTILITIES	57.90
02-20 P9	MA0501R9702	RONALD & CHARLOTTE MANN	01/03/97	02/03/97	UTILITY SERVICE	32.05
02-20 P9	MA0501R9702	DO	02/01/97	02/28/97	-RENT	350.00
02-20 P9	MA0502R9702	TERRY H. LAMSON & KELLY C. LAM	02/01/97	02/28/97	-RENT	300.00
02-24 P1	7MA05000104	FEDERAL EXPRESS CORP	01/13/97	01/21/97	EXPRESS SHIPPING	145.05
02-28 S5	97059000480		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	70.25
02-28 S5	97059000894		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	380.74





02-12 P1 7MA05000098 THE NEW YORK TIMES	01/13/97	04/13/97	SUBSCRIPTION	116.85
02-13 P1 7MA06000092 US CAPITOL HISTORICAL SOCIETY	01/07/97		1997 CAPITOL CALENDARS	500.00
02-24 P1 7MA05000105 THE COMMUNITY CURRENT	01/31/97	01/31/98	SUBSCRIPTION-1 YEAR	10.00
02-28 S1 97059000501	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	648.47
03-10 P1 7MA05000116 AQUA COOL	01/16/97	01/31/97	BOTTLED WATER	38.00
03-10 P1 7MA05000110 CHEMELAH INDEPENDENT	02/01/97	02/01/98	SUBSCRIPTION	24.00
03-26 P1 7MA05000134 AQUA COOL	02/03/97	02/28/97	BOTTLED WATER	92.00
03-26 P2 7MA05000003 SAVIN CORP.	02/28/97	03/10/97	1 BX 3620 TONER	346.50
03-31 S1 97090000504	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	763.87
			SUPPLIES AND MATERIALS TOTALS:	4,256.99
EQUIPMENT				
01-31 S2 97031001420	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	5,985.27
02-28 S2 97059000437	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	5,985.27
03-31 S2 97090000476	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	6,312.27
			EQUIPMENT TOTALS:	18,282.81
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,597.95

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

02-28 P4 7USPS019712 DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	529.90
03-31 P4 7USPS029712 DO	02/01/97	02/28/97	FRANKED MAIL	671.73
			FRANKED MAIL TOTALS:	1,201.63
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,201.63
			OFFICE TOTALS:	178,799.58

## 1996 HON. GEORGE NETHERCUTT

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-14 P1 7MA05000074 CAROLYN E LINEBACK	12/21/96	12/31/96	AIRFARE (DC-SPO-DC) 9874 2	370.00
01-14 P1 7MA05000073 ROBERT R. NEAL	12/19/96	01/02/97	AIRFARE (DC-SPO-DC) 7948 4	443.00
02-13 P1 7MA06000094 CATHY J LEBRET	12/11/96	12/19/96	MILEAGE IN DISTRICT	42.60
02-24 P1 7MA05000103 HON. GEORGE NETHERCUTT	11/24/96	11/26/96	LODGING IN DISTRICT	132.12
02-24 P1 7MA05000103 DO	11/25/96		MEALS WHILE IN DISTRICT	25.73
02-28 P1 7MA05000107 MICHAEL R. GRUBER	12/19/96	12/19/96	AIRFARE (DC-SPO-DC) 5964 0	309.00
			TRAVEL TOTALS:	1,322.45

## RENT, COMMUNICATION, UTILITIES

01-14 P1 7MA05000091 FEDERAL EXPRESS CORP	12/03/96	12/06/96	EXPRESS SHIPPING	4.17
01-14 P1 7MA05000084 DO	12/11/96	12/16/96	EXPRESS SHIPPING	37.17
01-14 P1 7MA05000086 WEST COMMUNICATIONS	11/20/96	12/20/96	DISTRICT TELEPHONE SERVICE	242.37
01-14 P1 7MA05000086 DO	11/20/96	12/20/96	DISTRICT TELEPHONE SERVICE	312.89
01-31 S5 97031000495	12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	70.25
01-31 S5 97031000928	12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	186.87
01-31 S5 97031001363	12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	731.56
01-31 S5 97031001793	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	51.99
01-31 S5 97031002229	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	240.00





1997 HON. MARK W NEUMANN  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	106,901.37	
TRAVEL .....	4,208.86	
RENT, COMMUNICATION, UTILITIES .....	7,020.75	
PRINTING AND REPRODUCTION .....	557.74	
OTHER SERVICES .....	9.25	
SUPPLIES AND MATERIALS .....	5,371.73	
EQUIPMENT .....	9,664.03	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	133,733.73	
FRANKED MAIL .....	1,033.86	
OFFICIAL MAIL ALLOWANCE TOTALS:	1,033.86	
OFFICE TOTALS:	134,767.59	
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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

HEINS,SALLY A .....	01/03/97	03/31/97	RECEPTIONIST .....	5,866.67
HEINS,SCOTT D .....	01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT .....	7,333.33
HUDSON,SCOTT .....	01/03/97	03/31/97	DISTRICT DIRECTOR .....	10,266.67
HUNT,D BRADFORD .....	01/03/97	03/31/97	LEGISLATIVE DIRECTOR .....	11,000.00
KILGANNON,THOMAS P .....	01/03/97	03/31/97	PRESS SECRETARY .....	9,777.77
LARKIN,JENNIFER .....	03/01/97	03/31/97	SHARED EMPLOYEE .....	100.00
HCKAIG,DIANA A .....	01/03/97	03/31/97	CONSTITUENT LIAISON .....	5,744.43
PIKE,CHARLES "CHUCK" .....	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT .....	21,755.56
PIKE,JANET M .....	01/03/97	03/31/97	OFFICE MANAGER .....	10,266.67
RICHARDSON,JOHN M .....	01/03/97	03/31/97	STAFF ASSISTANT .....	6,233.33
SCHAEFER,ALAN RICHARD .....	01/03/97	03/31/97	EASTERN DISTRICT DIRECTOR .....	9,288.90
STARSHAK,THOMAS A .....	01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT .....	5,744.43
TREMEL,DANIEL R .....	02/02/97	03/31/97	CONSTITUENT LIAISON .....	3,523.61
PERSONNEL COMPENSATION TOTALS:				106,901.37

TRAVEL

02-05 P1 7M101000054	ALAN R. SCHAEFER	01/05/97	01/10/97	ROUND TRIP AIR FARE CHI-WASH	104.00
02-05 P1 7M101000054	DO	01/05/97	01/10/97	HOTEL AND MEALS	919.69
02-05 P1 7M101000054	DO	01/05/97	01/10/97	TRANS. TO/FROM AIRPORTS	29.20
02-05 P1 7M101000052	D BRADFORD HUNT	01/21/97	01/23/97	RT AIRFARE WASH-CHI	104.00
02-05 P1 7M101000052	DO	01/21/97	01/23/97	TRANS. TO/FROM AIRPORTS	21.00
02-05 P1 7M101000052	DO	01/21/97	01/23/97	HOTEL WHILE ON OFF. TRAVEL	101.20
02-05 P1 7M101000053	SCOTT D HEINS	01/21/97	01/24/97	RT AIRFARE WASH-CHI	104.00
02-05 P1 7M101000053	DO	01/21/97	01/24/97	RENTAL CAR/GAS	214.95
02-05 P1 7M101000053	DO	01/21/97		FOOD ON OFFICIAL TRAVEL	2.41
02-05 P1 7M101000053	DO	01/21/97	01/24/97	TOLLS-AIRPORT	0.80
02-05 P1 7M101000053	DO	01/21/97	01/24/97	HOTEL FOR OFFICIAL TRAVEL	50.60
02-28 P1 7M101000084	ALAN R. SCHAEFER	01/03/97	01/31/97	MILEAGE FOR TRAVEL	206.64



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MARK H NEUMANN -CON.						
02-28	P1	7M101000088	02/02/97	AIR FARE MILWAUKEE TO MASH	202.00	
02-28	P1	7M101000088	02/02/97	FOOD AND LODGING	707.31	
02-28	P1	7M101000088	02/02/97	TAXI FARE AIRPORT	24.30	
02-28	P1	7M101000085	01/19/97	MILEAGE FOR TRAVEL	52.36	
02-28	P1	7M101000086	01/04/97	MILEAGE FOR TRAVEL	207.48	
02-28	P1	7M101000087	01/07/97	MILEAGE FOR TRAVEL	13.44	
03-27	P1	7M101000110	01/06/97	AIR FARE CHI-DC	52.00	
03-27	P1	7M101000110	01/20/97	AIR FARE CHI-DC-CHI	104.00	
03-27	P1	7M101000110	01/29/97	AIR FARE CHI-DC-CHI	104.00	
03-27	P1	7M101000110	02/04/97	AIR FARE MILWAUKEE-DC	101.00	
03-27	P1	7M101000111	02/06/97	AIR FARE DC-CHI	52.00	
03-27	P1	7M101000111	02/11/97	AIR FARE MILWAUKEE-DC	101.00	
03-27	P1	7M101000111	02/13/97	AIR FARE DC-CHI	52.00	
03-27	P1	7M101000111	02/25/97	AIR FARE DC-CHI-DC	104.00	
03-27	P1	7M101000112	03/04/97	AIR FARE CHI-DC	52.00	
03-27	P1	7M101000112	01/21/97	AIRPORT PARKING	95.00	
03-27	P1	7M101000112	01/21/97	MILEAGE	326.48	
TRAVEL TOTALS:					4,208.86	
RENT, COMMUNICATION, UTILITIES						
01-22	P9	M10101R9701	01/01/97	KENOSHA PROFESSIONA .PARK	250.00	
01-22	P9	M10102R9701	01/01/97	ONE PARKER PLACE, PARTNERSHIP	993.75	
02-20	P9	M10101R9702	02/01/97	KENOSHA PROFESSIONA .PARK	250.00	
02-20	P9	M10102R9702	02/01/97	ONE PARKER PLACE, PARTNERSHIP	993.75	
02-28	SV	7A901000248	01/29/97	HTR GRAPHICS (TRANSFER)	126.00	
02-28	S5	97059000481	01/01/97	DISTRICT OFC TEL EQUIP (TRFR)	79.20	
02-28	S5	97059000895	01/01/97	DISTRICT OFC TEL TOLLS (TRFR)	173.47	
02-28	S5	97059001312	01/01/97	DISTRICT OFC TEL SVC TRANSFER	505.22	
02-28	S5	97059001733	01/01/97	DC TEL EQUIP (TRANSFER)	54.00	
02-28	S5	97059002163	01/01/97	DC TEL SERVICE (TRANSFER)	90.00	
02-28	S5	97059002598	01/01/97	DC TEL TOLLS (TRANSFER)	608.39	
03-10	P1	7M101000094	01/14/97	CELLULAR PHONE	74.76	
03-10	P1	7M101000099	01/06/97	OFFICIAL CALLS	11.75	
03-10	P1	7M101000098	01/03/97	OFFICIAL CALLS	28.27	
03-10	P1	7M101000104	12/30/96	OFFICIAL CALLS	28.27	
03-10	P1	7M101000089	01/16/97	EXPRESS DELIVERY	10.57	
03-10	P1	7M101000089	01/31/97	EXPRESS DELIVERY	22.32	
03-10	P1	7M101000089	01/07/97	EXPRESS DELIVERY	10.35	
03-10	P1	7M101000089	01/23/97	EXPRESS DELIVERY	6.90	
03-10	P1	7M101000089	01/27/97	EXPRESS DELIVERY	17.42	
03-10	P1	7M101000093	02/01/97	PAGING SERVICE	27.00	
03-10	P1	7M101000097	02/07/97	OFFICIAL CALLS	32.76	

03-20 P9	WID0101R9703	KENOSHA PROFESSIONAL PARK	03/01/97 03/31/97	JANESVILLE, WI	-RENT	250.00
03-20 P9	WID0102R9703	ONE PARKER PLACE, PARTNERSHIP	03/01/97 03/31/97	DISTRICT OFC TEL EQUIP (TRFR)	-RENT	525.00
03-31 S5	97090000489		02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)		79.20
03-31 S5	97090000902		02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER		206.52
03-31 S5	97090001327		02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)		504.78
03-31 S5	97090001756		02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)		54.00
03-31 S5	970900002191		02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)		90.00
03-31 S5	970900002629		02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)		917.15
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,020.75
01-31 S3	97031000051	PRINTING AND REPRODUCTION	01/01/97 01/31/97	PHOTOGRAPHIC (TRANSFER)		11.20
02-13 P2	7M101000003	ACCURATE WORD INC.	02/05/97 02/10/97	OSS OFFICE SUPPLIES		32.70
03-05 P2	7M101000008	DO	02/25/97 02/28/97	500 THERMO CARDS (8)		261.60
03-05 P2	7M101000009	DO	02/26/97 02/28/97	1,000 THERMO CARDS (2)		103.80
03-10 P1	7M101000096	SALLY A HEINS	02/03/97	PHOTO PROCESSING		3.45
03-10 P1	7M101000090	SCOT HUDSON	01/05/97 01/28/97	PHOTO SUPPLIES		36.09
03-13 P1	7M101000108	CONGRESSIONAL MAILING & PRINT.	01/15/97	BUSINESS CARDS		22.50
03-13 P1	7M101000105	DISTRICT PHOTO INC.	02/04/97	PHOTO PROCESSING		86.40
				PRINTING AND REPRODUCTION TOTALS:		557.74
03-10 P1	7M101000091	ALAN R. SCHAEFER	01/31/97	SEMINAR FEE		9.25
				OTHER SERVICES TOTALS:		9.25
01-31 S1	97031000057	SUPPLIES AND MATERIALS	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)		379.43
02-12 P1	7M101000076	BURLINGTON STANDARD PRESS	01/03/97 01/03/98	ONE YEAR SUB.		28.00
02-12 P1	7M101000072	DELANAV ENTERPRISE	01/03/97 01/03/98	ONE YEAR SUB.		26.50
02-12 P2	7M101000002	DETTRA FLAG COMPANY	01/31/97 02/28/97	OSS STATE FLAG		33.12
02-12 P1	7M101000064	EAST TROY NEWS	01/31/97 01/31/98	ONE YR. SUB.		25.50
02-12 P1	7M101000073	ELKHORN INDEPENDENT	01/31/97 01/31/98	ONE YEAR SUB.		26.00
02-12 P1	7M101000066	EVANSVILLE REVIEW	01/03/97 01/03/98	ONE YEAR SUB.		16.00
02-12 P1	7M101000070	INDEPENDENT REGISTER	01/30/97 01/30/98	ONE YEAR SUB.		23.00
02-12 P1	7M101000081	JANESVILLE GAZETTE	01/03/97 01/03/98	ONE YEAR SUB.		187.72
02-12 P1	7M101000068	LAKE LAMN LODGE	01/04/97	FOOD & BEVERAGE		174.75
02-12 P1	7M101000080	MUKWONAGO CHIEF	01/31/97 01/31/98	ONE YEAR SUB.		22.00
02-12 P1	7M101000074	NATIONAL JOURNAL	01/31/97 01/31/98	ONE YR SUB. TO CONGRESS DAILY		897.00
02-12 P1	7M101000063	RACINE REPORTER	01/03/97 01/03/98	ONE YR. SUB.		25.00
02-12 P1	7M101000067	THE BELLOIT DAILY NEWS	02/17/97 02/17/98	ONE YR. SUB.		117.00
02-12 P1	7M101000065	THE TIMES	01/31/97 01/31/98	ONE YR. SUB.		24.00
02-12 P1	7M101000069	MESTINE REPORT	01/31/97 01/31/98	ONE YEAR SUB.		23.00
02-13 P1	7M101000056	SHARON REPORTER	01/31/97 01/31/98	ONE YEAR SUB.		24.00
02-14 P1	7M101000079	CLINTON TOPPER	01/03/97 01/03/98	ONE YEAR SUBSCRIPTION		25.00
02-14 P1	7M101000071	EDGEMONT REPORTER	01/03/97 01/03/98	ONE YR. SUB.		23.00
02-14 P1	7M101000075	LAKE GENEVA REGIONAL NEWS	02/23/97 02/23/98	ONE YEAR SUBSCRIPTION		25.00
02-14 P1	7M101000078	MILWAUKEE JOURNAL/SENTINEL INC	02/09/97 02/09/98	ONE YEAR SUBSCRIPTION		187.20
02-14 P1	7M101000077	WHITWATER REGISTER	02/01/97 02/01/98	ONE YEAR SUB.		24.00

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. MARK W NEURANN	-CON.				
02-14	P1	7MI01000082	01/18/97	ONE YEAR SUBSCRIP.		185.25
02-28	S1	97059000506	02/01/97	OFFICE SUPPLY (TRANSFER)		543.65
02-28	P2	7MI01000010	02/28/97	5 BX HP TRANSPARENCIES		188.00
02-28	P2	7MI01000011	02/28/97	2 EA REPLACEMENT PUNCH HEADS		2.36
03-10	P1	7MI01000091	02/22/97	SIGN FOR DISTRICT OFC		147.40
03-10	P1	7MI01000091	02/08/97	OFFICE SUPPLIES		42.14
03-10	P1	7MI01000095	01/29/97	BOTTLED WATER		48.80
03-10	P1	7MI01000090	01/31/97	COFFEE FOR MEETING		52.50
03-10	P1	7MI01000092	01/22/97	OFFC. SUPPLIES		63.12
03-10	P1	7MI01000092	01/20/97	OFFC. SUPPLIES		126.46
03-13	P1	7MI01000106	02/03/97	OFFC. SUPPLIES		50.00
03-13	P1	7MI01000107	01/23/97	OFFC. SUPPLIES		8.64
03-13	P1	7MI01000107	02/13/97	OFFC. SUPPLIES		7.42
03-18	P2	7MI01000007	03/10/97	03/14/97 PRINTER STAND		134.99
03-18	P2	7MI01000007	03/10/97	03/14/97 CASTERS FOR PRINTER STAND		22.98
03-24	P2	7MI01000016	03/05/97	03/05/97 1 EA COATING KIT, #C3964A		16.13
03-24	P2	7MI01000016	03/05/97	03/05/97 1 EA COLLECTION KIT, #C3210A		49.60
03-31	S1	97090000509	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)		24.30
					SUPPLIES AND MATERIALS TOTALS:	1,321.77
						5,371.73
EQUIPMENT						
01-31	S2	97031001195	01/01/97	01/31/97 EQUIPMENT (TRANSFER)		3,196.56
02-28	S2	97059000213	02/01/97	02/28/97 EQUIPMENT (TRANSFER)		3,196.56
03-31	S2	97090000235	03/01/97	03/31/97 EQUIPMENT (TRANSFER)		3,270.91
					EQUIPMENT TOTALS:	9,664.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	133,733.73
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	7USPS019712	01/01/97	01/31/97 FRANKED MAIL		407.99
03-31	P4	7USPS029712	02/01/97	02/28/97 FRANKED MAIL		625.87
					FRANKED MAIL TOTALS:	1,033.86
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,033.86
					OFFICE TOTALS:	134,767.59



19% HON. MARK W NEUMANN  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

03-10 P1 7M101000102 SCOTT D HEINS	12/01/96	12/31/96	MILEAGE	TRAVEL TOTALS:	10.92
					10.92
RENT, COMMUNICATION, UTILITIES					
01-31 S5 97031000496	12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)		79.20
01-31 S5 97031000929	12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)		139.40
01-31 S5 97031001364	12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER		495.00
01-31 S5 97031001794	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)		954.00
01-31 S5 97031002230	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)		90.00
01-31 S5 97031002670	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)		363.62
02-13 P1 7M101000060 AMERITECH	11/14/96	12/13/96	CELLULAR PHONE		69.11
02-13 P1 7M101000057 CHUCK PIKE	11/12/96	12/19/96	CALLS ON PERS. PHONE		10.11
02-13 P1 7M101000062 FEDERAL EXPRESS CORP	12/13/96		OVERNIGHT MAIL		3.62
02-13 P1 7M101000062 DO	12/02/96		OVERNIGHT MAIL		31.75
03-10 P1 7M101000101 CHUCK PIKE	12/20/96	12/27/96	OFFICIAL CALLS		1.07
03-10 P1 7M101000103 FEDERAL EXPRESS CORP	12/17/96		EXPRESS DELIVERY		6.42
03-10 P1 7M101000103 DO	12/29/96		EXPRESS DELIVERY		31.75
			RENT, COMMUNICATION, UTILITIES TOTALS:		2,275.05
PRINTING AND REPRODUCTION					
02-13 P1 7M101000059 KEN SMITH CONG. PRINTER	12/04/96		CERTIFICATES		15.80
02-13 P1 7M101000059 SCOT HUDSON	12/09/96	12/23/96	PHOTO PROCESSING		11.67
			PRINTING AND REPRODUCTION TOTALS:		27.47
SUPPLIES AND MATERIALS					
02-13 P1 7M101000057 CHUCK PIKE	11/17/96	12/29/96	OFFICE SUPPLIES		53.67
02-13 P1 7M101000058 SCOT HUDSON	12/22/96		NEWSPAPERS PURCHASED		2.25
02-13 P1 7M101000061 VIKING OFFICE PRODUCTS	12/16/96		OFFICE SUPPLIES		86.12
02-13 P1 7M101000061 DO	10/30/96		OFFICE SUPPLIES		200.96
02-28 S1 97059000597	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		-54.12
03-10 P1 7M101000100 AQUA COOL	12/02/96	12/31/96	BOTTLED WATER		54.20
03-31 S1 97090000570	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		-86.80
			SUPPLIES AND MATERIALS TOTALS:		256.28
EQUIPMENT					
01-31 S2 97031001194	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		495.00
01-31 S2 97031001196	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		29,239.46
03-13 P2 6M101000004 INTELLIGENT SOLUTIONS	06/15/96	09/27/96	SOFTWARE/NEUMANN/DC		150.00
			EQUIPMENT TOTALS:		29,884.46
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,454.18
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-31 P4 7USPS129610 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL		538.69
			FRANKED MAIL TOTALS:		538.69
			OFFICIAL MAIL ALLOWANCE TOTALS:		538.69
			OFFICE TOTALS:		32,992.87



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. ROBERT M NEY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					160,430.18	160,430.18
TRAVEL					6,234.15	6,234.15
RENT, COMMUNICATION, UTILITIES					18,368.80	18,368.80
PRINTING AND REPRODUCTION					1,291.70	1,291.70
OTHER SERVICES					611.00	611.00
SUPPLIES AND MATERIALS					6,765.52	6,765.52
EQUIPMENT					16,786.67	16,786.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:					210,488.02	210,488.02
FRANKED MAIL					1,258.49	1,258.49
OFFICIAL MAIL ALLOWANCE TOTALS:					1,258.49	1,258.49
OFFICE TOTALS:					211,746.51	211,746.51
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
APPLEGARTH, LESLEY J						
01/03/97	03/31/97	FIELD REPRESENTATIVE	CASEWORKER		6,844.43	6,844.43
01/13/97	03/31/97	D.C. INTERN			1,171.74	1,171.74
01/03/97	03/31/97	DISTRICT DIRECTOR			11,000.00	11,000.00
01/03/97	03/31/97	STAFF ASSISTANT			5,466.66	5,466.66
01/03/97	03/31/97	CASEWORKER			4,888.90	4,888.90
01/03/97	03/31/97	CHIEF OF STAFF			24,688.90	24,688.90
01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT			5,622.23	5,622.23
01/03/97	03/31/97	LEGISLATIVE ASSISTANT			7,822.23	7,822.23
01/03/97	03/31/97	DISTRICT AIDE			5,866.67	5,866.67
01/03/97	03/31/97	PART-TIME EMPLOYEE			4,888.90	4,888.90
01/03/97	03/31/97	LEGISLATIVE DIRECTOR			15,644.43	15,644.43
03/01/97	03/31/97	LEGISLATIVE ASSISTANT			2,250.00	2,250.00
01/03/97	02/28/97	LEGISLATIVE CORRESPONDENT			4,350.00	4,350.00
01/03/97	03/31/97	PART-TIME EMPLOYEE			1,258.40	1,258.40
01/03/97	03/31/97	DISTRICT AIDE			7,533.33	7,533.33
01/03/97	03/31/97	EXECUTIVE ASSISTANT			8,922.23	8,922.23
03/01/97	03/31/97	LEGISLATIVE ASSISTANT			2,416.67	2,416.67
01/03/97	02/28/97	LEGISLATIVE CORRESPONDENT			4,672.23	4,672.23
01/03/97	03/31/97	FIELD REPRESENTATIVE			7,533.33	7,533.33
01/03/97	03/31/97	SCHEDULER/OFFICE MANAGER			6,844.43	6,844.43
01/03/97	03/31/97	CASEWORKER			4,888.90	4,888.90
01/03/97	03/31/97	PRESS SECRETARY			10,388.90	10,388.90
01/03/97	03/31/97	FIELD REPRESENTATIVE			5,866.67	5,866.67

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160,430.18

## PERSONNEL COMPENSATION TOTALS:

TRAVEL		HON. BOB NEY		01/05/97		TRAVEL PITT-DC 7956		
01-15	P1	70H18000071	FORD MOTOR COMPANY	01/01/97	01/31/97	LEASED AUTO		186.00
01-22	P9	OH1804L9701	DO	01/01/97	01/31/97	LEASED AUTO		501.37
01-22	P9	OH1805L9701	DO	01/01/97	01/31/97	LEASED AUTO		515.24
01-29	P1	70H18000076	HON. BOB NEY	01/19/97		AIRPORT PARKING		2.50
01-29	P1	70H18000076	DO	01/20/97		MEALS IN DISTRICT		24.14
01-29	P1	70H18000076	DO	01/19/97	01/21/97	TRAVEL DC-PITT-DC 9974		375.00
01-29	P1	70H18000076	DO	01/22/97		TRAVEL DC-PITT 0360		189.00
01-31	P1	70H18000078	DO	01/19/97		AIRPORT TAXI		20.00
01-31	P1	70H18000078	DO	01/22/97		TAXI IN DC		6.00
01-31	P1	70H18000078	DO	01/22/97		TAXI IN DC		6.00
02-06	P1	70H18000084	DO	01/23/97		AIRPORT PARKING		5.00
02-14	P1	70H18000089	DO	01/23/97		MEAL EXPENSE		20.08
02-14	P1	70H18000089	DO	02/04/97		TRAVEL PITT-DC 1481		186.00
02-20	P9	OH1804L9702	FORD MOTOR COMPANY	02/01/97	02/28/97	LEASED AUTO		501.37
02-20	P9	OH1805L9702	DO	02/01/97	02/28/97	LEASED AUTO		515.24
02-24	P1	70H18000103	DAVID M. DISTEFANO	02/10/97		OFFICIAL MEAL EXPENSE		9.77
02-24	P1	70H18000103	DO	02/10/97		OFFICIAL MEAL EXPENSE		56.08
02-24	P1	70H18000110	DO	02/06/97		TRAVEL DC-PITT 2173		189.00
02-24	P1	70H18000109	HON. BOB NEY	02/06/97		TRAVEL DC-PITT 2173		189.00
03-13	P1	70H18000119	DO	02/28/97		TRAVEL DC-PITT 5001		189.00
03-13	P1	70H18000119	DO	03/03/97		TRAVEL PITT-DC 5241		186.00
03-19	P1	70H18000128	DAVID HEIL	03/10/97		TRAVEL PITT - DC 6634		186.00
03-19	P1	70H18000127	HON. BOB NEY	03/10/97		TRAVEL PITT-DC 6633		186.00
03-19	P1	70H18000127	DO	03/13/97		TAXI IN DC		6.00
03-19	P1	70H18000127	DO	03/13/97		TAXI IN DC		5.85
03-19	P1	70H18000127	DO	02/06/97		OFFICIAL MEAL EXPENSES		39.98
03-20	P9	OH1804L9703	FORD MOTOR COMPANY	03/01/97	03/31/97	LEASED AUTO		501.37
03-20	P9	OH1805L9703	DO	03/01/97	03/31/97	LEASED AUTO		515.24
03-21	P1	70H18000129	HON. BOB NEY	02/28/97		AIRPORT PARKING EXPENSE		7.50
03-21	P1	70H18000129	DO	03/03/97		GAS FOR OFFICIAL AUTO		21.25
03-21	P1	70H18000132	MICHAEL CAREY	03/07/97		TRAVEL PITT-DC 3345		189.00
03-26	P1	70H18000138	DAVID M. DISTEFANO	03/12/97		TRAVEL PITT-DC 6954		186.00
03-26	P1	70H18000141	DO	03/09/97		GAS FOR OFFICIAL AUTO		17.87
03-26	P1	70H18000137	HON. BOB NEY	03/13/97	03/17/97	TRAVEL DC-PITT-DC 7223		375.00
03-26	P1	70H18000139	DO	02/06/97		AIRPORT PARKING		5.00
03-26	P1	70H18000140	DO	02/06/97		OFFICIAL MEAL EXPENSE		19.43
03-27	P1	70H18000143	DAVID M. DISTEFANO	02/07/97		GAS FOR OFFICIAL AUTO		23.51
03-27	P1	70H18000143	HON. BOB NEY	03/06/97		GAS FOR OFFICIAL AUTO		22.50
03-27	P1	70H18000142	DO	03/03/97		OFFICIAL MEAL EXPENSE		15.07
03-27	P1	70H18000142	DO	03/10/97		GAS FOR OFFICIAL AUTO		18.93
03-27	P1	70H18000142	DO	03/16/97		GAS FOR OFFICIAL AUTO		20.86

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 NOV. ROBERT W NEY -CON.						

6,234.15

## RENT, COMMUNICATION, UTILITIES

01-22	P9	OH1806R9701 NASONIC TEMPLE CO	01/01/97 01/31/97	36 N. 4TH ZANESVILLE, OH-RENT	360.00	
01-22	P9	OH1805R9701 ROGER BARACK	01/01/97 01/31/97	BELLAIRE, OH	1,440.00	
01-22	P9	OH1802R9701 TUSCARAWAS COUNTY COMMISSIONER	01/01/97 01/31/97	NEW PHILADELPHIA, OH 44666-RENT	350.00	
01-22	P9	OH1807R9701 UNITED GROUP REALTIES	01/01/97 01/31/97	401MARKET ST STEUBEN'V,OH-RENT	387.91	
01-23	P1	70H18000074 COX CABLE	01/05/97 02/04/97	CABLE SERVICE	27.96	
01-23	P1	70H18000075 TCI OF COLORADO	01/01/97 01/31/97	CABLE SERVICE	70.55	
02-11	P1	70H18000083 TCI CABLEVISION OF OH INC	02/01/97 02/28/97	CABLE SERVICE	26.74	
02-20	P1	70H18000100 COX CABLE	02/05/97 03/04/97	CABLE SERVICE	27.96	
02-20	P1	70H18000095 FEDERAL EXPRESS CORP	01/13/97	OVERNIGHT MAIL	6.90	
02-20	P9	OH1806R9702 NASONIC TEMPLE CO	02/01/97 02/28/97	36 N. 4TH ZANESVILLE, OH-RENT	360.00	
02-20	P9	OH1805R9702 ROGER BARACK	02/01/97 02/28/97	BELLAIRE,OH-RENT	1,440.00	
02-20	P9	OH1802R9702 TUSCARAWAS COUNTY COMMISSIONER	02/01/97 02/28/97	NEW PHILADELPHIA, OH 44666-RENT	350.00	
02-20	P9	OH1807R9702 UNITED GROUP REALTIES	02/01/97 02/28/97	401MARKET ST STEUBEN'V,OH-RENT	387.91	
02-24	P1	70H18000105 CONGRESSIONAL PRINTER	01/31/97	OFFICIAL PRINTING EXPENSES	380.50	
02-24	P1	70H18000106 FEDERAL EXPRESS CORP	01/23/97	OVERNIGHT MAIL	3.45	
02-24	P1	70H18000102 360 COMMUNICATIONS	01/26/97	DISTRICT CELLULAR PHONE	123.00	
02-26	P1	70H18000111 FEDERAL EXPRESS CORP	01/21/97	OVERNIGHT MAIL	6.90	
02-26	P1	70H18000111 DO	01/10/97	OVERNIGHT MAIL	3.45	
02-28	S5	97059000462	01/01/97 01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	5,314.82	
02-28	S5	97059000896	01/01/97 01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	271.11	
02-28	S5	97059001313	01/01/97 01/31/97	DISTRICT OFC TEL SVC TRANSFER	1,080.00	
02-28	S5	97059001734	01/01/97 01/31/97	DC TEL EQUIP (TRANSFER)	41.99	
02-28	S5	97059002164	01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)	90.00	
02-28	S5	97059002599	01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)	687.10	
03-12	P1	70H18000116 FEDERAL EXPRESS CORP	01/28/97	OVERNIGHT MAIL	6.90	
03-12	P1	70H18000120 COX CABLEVISION	03/01/97	CABLE SERVICE	23.74	
03-19	P1	70H18000126 COX CABLE	03/05/97 04/04/97	CABLE SERVICE	27.96	
03-20	P9	OH1806R9703 NASONIC TEMPLE CO	03/01/97 03/31/97	36 N. 4TH ZANESVILLE, OH-RENT	360.00	
03-20	P9	OH1805R9703 ROGER BARACK	03/01/97 03/31/97	320BELMONT BELLAIRE, OH-RENT	1,440.00	
03-20	P9	OH1802R9703 TUSCARAWAS COUNTY COMMISSIONER	03/01/97 03/31/97	NEW PHILADELPHIA, OH 44666-RENT	350.00	
03-20	P9	OH1807R9703 UNITED GROUP REALTIES	03/01/97 03/31/97	401MARKET ST STEUBEN'V,OH-RENT	387.91	
03-21	P1	70H18000130 FEDERAL EXPRESS CORP	02/11/97	OVERNIGHT MAIL	3.57	
03-24	P1	70H18000133 DO	02/13/97	OVERNIGHT MAIL	3.45	
03-24	P1	70H18000135 360 COMMUNICATIONS	02/26/97	DISTRICT CELLULAR PHONE	113.82	
03-31	S4	97090000062	02/01/97 02/28/97	RECORDING (TRANSFER)	118.50	
03-31	S5	97090000490	02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	226.60	
03-31	S5	97090000903	02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	328.52	
03-31	S5	97090001328	02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER	1,134.90	
03-31	S5	97090001757	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	41.99	

TRAVEL TOTALS:



03-31 55 97090002192	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	90.00
03-31 55 97090002630	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	472.69
			RENT, COMMUNICATION, UTILITIES TOTALS:	18,368.80
PRINTING AND REPRODUCTION				
01-31 53 97031000233	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	3.20
02-28 53 97059000125	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	34.20
03-13 P1 70H180001215	02/24/97		MAILING PREPARATION SERVICES	675.00
03-13 P1 70H18000124	02/24/97		OFFICIAL PRINTING EXPENSES	181.50
03-24 P1 70H18000136	02/27/97		CONGRESSIONAL LETTERHEAD	378.00
03-31 53 97059000246	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	19.80
			PRINTING AND REPRODUCTION TOTALS:	1,291.70
OTHER SERVICES				
03-11 P1 70H18000115	02/06/97		UPHOLSTERY CLEANING SERVICE	100.00
03-12 P1 70H18000118	02/26/97		INSURANCE AUTO	511.00
			OTHER SERVICES TOTALS:	611.00
SUPPLIES AND MATERIALS				
01-16 P1 70H18000060	02/15/97	02/15/99	2 YEAR SUBSCRIPTION	250.00
01-16 P1 70H18000064	02/04/97	02/04/99	2-YEAR SUBSCRIPTION	374.40
01-17 P1 70H18000072	02/04/97	02/04/99	2-YEAR SUBSCRIPTION	208.00
01-29 P1 70H18000076	01/05/97		OFFICIAL GAS EXPENSE	20.58
01-31 S1 97031000387	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	514.42
01-31 P1 70H18000077	01/10/97		DISTRICT OFFICE SUPPLIES	50.75
02-06 P1 70H18000086	01/14/97		DISTRICT OFFICE SUPPLIES	246.52
02-06 P1 70H18000085	01/21/97		BOTTLED WATER BELLAIRE OFFICE	46.50
02-14 P1 70H18000089	01/25/97		GAS	17.85
02-20 P2 70H18000007	02/12/97	02/20/97	OSS OFFICE SUPPLIES	11.00
02-20 P2 70H18000007	02/12/97	02/20/97	OSS SUPPLIES SUPPLIES	6.75
02-20 P2 70H18000007	02/12/97	02/20/97	OSS SUPPLIES SUPPLIES	8.25
02-20 P2 70H18000007	02/12/97	02/20/97	OSS SUPPLIES SUPPLIES	0.50
02-20 P2 70H18000007	02/12/97	02/20/97	OSS SUPPLIES SUPPLIES	42.00
02-20 P1 70H18000098	03/01/97	03/01/99	RENEWAL OF MALVERN NEWS	29.25
02-20 P1 70H18000099	05/19/97	05/19/99	RNAL-BARNESVILLE ENTERPRISE	258.50
02-20 P1 70H18000099	03/11/97	03/11/99	RENEWAL OF COSHOCTON TRIBUNE	500.00
02-20 P1 70H18000096	01/07/97		1997 CALENDARS	6.94
02-24 P1 70H18000107	01/03/97		DISTRICT OFFICE SUPPLIES	19.90
02-24 P1 70H18000108	01/17/97		MAINTENANCE FOR AUTO	16.08
02-24 P1 70H18000104	02/10/97		CONSTITUENT COFFEE SUPPLIES	44.34
02-25 P2 70H18000008	02/14/97	02/20/97	OSS OFFICE SUPPLIES	52.60
02-26 P1 70H18000113	01/31/97		BOTTLED WATER	19.50
02-26 P1 70H18000112	01/06/97		OVERNIGHT MAIL	19.35
02-26 P1 70H18000112	01/31/97		DISTRICT OFFICE SUPPLIES	2,154.31
02-28 S1 97059000384	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	52.60
02-28 SV 74901000266	01/31/97		CHANGE A/C# FROM 2603 TO 2602	-52.60
02-28 SV 74901000266	01/31/97		CHANGE A/C# FROM 2603 TO 2602	40.00
03-10 P1 70H18000114	04/01/97		2-YEAR RENEWAL	224.00
03-12 P1 70H18000117	01/29/97		DISTRICT OFFICE SUPPLIES	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1997 HON. ROBERT W NEY -CON.						
03-13	P1	70H18000122	02/14/97	1-YEAR SUBSCRIPTION	208.80	
03-13	P1	70H18000123	02/18/97	DISTRICT BOTTLED WATER	37.50	
03-14	P1	70H18000121	02/10/97	DISTRICT OFFICE SUPPLIES	201.61	
03-21	P1	70H18000131	02/22/97	DISTRICT OFFICE SUPPLIES	12.73	
03-24	P1	70H18000134	02/10/97	DISTRICT OFFICE SUPPLIES	6.40	
03-24	P1	70H18000134	03/07/97	DISTRICT OFFICE SUPPLIES	55.22	
03-31	S1	97090000388	03/01/97	OFFICE SUPPLY (TRANSFER)	1,060.97	
				SUPPLIES AND MATERIALS TOTALS:	6,765.52	
01-31	S2	97031001669	01/01/97	EQUIPMENT (TRANSFER)	5,156.53	
02-28	S2	97059000703	02/01/97	EQUIPMENT (TRANSFER)	5,095.07	
03-31	S2	97090000763	03/01/97	EQUIPMENT (TRANSFER)	6,535.07	
				EQUIPMENT TOTALS:	16,786.67	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,488.02	
<b>OFFICIAL MAIL ALLOWANCE</b>						
FRANKED MAIL						
02-28	P4	7USPS019712	01/01/97	FRANKED MAIL	382.67	
03-31	P4	7USPS029712	02/01/97	FRANKED MAIL	875.82	
				FRANKED MAIL TOTALS:	1,258.49	
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,258.49	
<b>OFFICE TOTALS:</b>						
					211,746.51	
=====						
<b>1996 HON. ROBERT W NEY</b>						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-15	P1	70H18000071	12/27/96	GAS FOR OFFICIAL AUTO	22.75	
				TRAVEL TOTALS:	22.75	
<b>RENT, COMMUNICATION, UTILITIES</b>						
01-16	P1	70H18000053	12/16/96	OVERNIGHT MAIL	3.50	
01-16	P1	70H18000053	12/09/96	OVERNIGHT MAIL	28.00	
01-16	P1	70H18000053	12/10/96	OVERNIGHT MAIL	3.45	
01-16	P1	70H18000057	11/22/96	OVERNIGHT MAIL	3.45	
01-16	P1	70H18000057	12/09/96	OVERNIGHT MAIL	3.45	
01-16	P1	70H18000067	12/11/96	OVERNIGHT MAIL	3.45	
01-16	P1	70H18000067	12/10/96	OVERNIGHT MAIL	3.45	
01-17	P1	70H18000073	12/26/96	DISTRICT CELLULAR PHONE	13.85	
01-31	S5	97031000497	12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	218.92	
01-31	S5	97031000930	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	1,443.00	
01-31	S5	97031001365	12/01/96	DISTRICT OFC TEL SVC TRANSFER	267.71	
01-31	S5	97031001795	12/01/96	DC TEL EQUIP (TRANSFER)	952.95	
					841.99	

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01-31 S5	97031002231	.....	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	.....	90.00
01-31 S5	97031002671	.....	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	.....	304.07
01-31 P1	70H18000079	FEDERAL EXPRESS CORP	12/26/96		OVERNIGHT MAIL	.....	6.45
01-31 P1	70H18000079	DO	12/18/96		OVERNIGHT MAIL	.....	3.45
02-05 P1	70H18000081	DO	12/23/96		OVERNIGHT MAIL	.....	3.45
02-05 P1	70H18000083	HON. BOB NEY	12/21/96		AIRPHONE CHARGES	.....	28.29
02-12 P1	70H18000090	FEDERAL EXPRESS CORP	11/19/96		OVERNIGHT MAIL	.....	3.45
02-24 P1	70H18000101	DO	12/31/96		OVERNIGHT MAIL	.....	3.45
					RENT, COMMUNICATION, UTILITIES TOTALS:		4,226.33
01-16 P1	70H18000059	PRINTING AND REPRODUCTION	12/06/96		OFFICIAL PRINTING EXPENSES	.....	66.00
01-16 P1	70H18000059	KEN SMITH CONG. PRINTER	11/25/96		OFFICIAL PRINTING EXPENSES	.....	75.00
					PRINTING AND REPRODUCTION TOTALS:		141.00
03-21 CR	712450	OTHER SERVICES			RET'D CHK, DUPLICATE PAYMENT	.....	-24.00
		FRETSMUTH PRINTING			OTHER SERVICES TOTALS:		-24.00
		SUPPLIES AND MATERIALS					
01-16 P1	70H18000058	AQUA COOL	11/30/96		BOTTLED WATER	.....	16.20
01-16 P1	70H18000055	BUSINESS EQUIPMENT CO.	12/10/96		DISTRICT OFFICE SUPPLIES	.....	13.99
01-16 P1	70H18000055	DO	12/11/96		DISTRICT OFFICE SUPPLIES	.....	1.99
01-16 P1	70H18000069	CQ STAFF DIRECTORIES INC.	12/17/96		PUBLICATION EXPENSE	.....	195.00
01-16 P1	70H18000068	DAVID HEIL	12/10/96		CONSTITUENT OFFICE SUPPLIES	.....	11.27
01-16 P1	70H18000066	HUGHES XEROX EQUIPMENT	12/18/96		DISTRICT OFFICE SUPPLIES	.....	39.95
01-16 P1	70H18000070	IRWIN PROFESSIONAL PUBLISH OPE	12/10/96		PUBLICATION EXPENSE	.....	40.75
01-16 P1	70H18000061	MONROE COUNTY BEACON INC	12/20/96		1 1/2-YRS SUBSCRIPTION	.....	47.50
01-16 P1	70H18000063	MORGAN COUNTY HERALD	12/13/96		1 1/2-YRS SUBSCRIPTION	.....	49.00
01-16 P1	70H18000065	THE HERALD STAR	12/13/96		2-YEAR SUBSCRIPTION	.....	228.80
01-16 P1	70H18000062	THE JOURNAL LEADER	02/01/97	02/01/99	2-YEAR SUBSCRIPTION	.....	48.00
01-16 P1	70H18000054	WATER TRANSPORT	12/09/96		BOTTLED WATER	.....	22.00
01-16 P1	70H18000054	DO	12/23/96		BOTTLED WATER	.....	27.50
01-16 P1	70H18000056	XEROX CORPORATION	10/12/96		DISTRICT OFFICE SUPPLIES	.....	105.00
01-16 P1	70H18000056	DO	11/02/96		DISTRICT OFFICE SUPPLIES	.....	103.22
01-16 P1	70H18000056	DO	12/16/96		DISTRICT OFFICE SUPPLIES	.....	546.00
01-17 P1	70H18000072	THE OGDEN NEWSPAPERS, INC.	12/27/96		18 MONTH SUBSCRIPTION	.....	160.00
01-31 S1	97031000757	.....	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	.....	-1,225.46
02-04 P1	70H18000080	HARRISON NEWS-HERALD	01/01/97	01/01/99	2-YEAR SUBSCRIPTION	.....	33.93
02-05 P1	70H18000082	AQUA COOL	12/31/96		BOTTLED WATER	.....	63.00
02-06 P1	70H18000087	OFFICE MAX	09/03/96		DISTRICT OFFICE SUPPLIES	.....	152.59
02-06 P1	70H18000087	DO	09/12/96		DISTRICT OFFICE SUPPLIES	.....	41.44
02-12 P1	70H18000094	CLARA'S CATERING CENTER	12/10/96		ACADEMY BOARD FOOD SERVICE	.....	110.45
02-12 P1	70H18000093	CONGRESSIONAL QUARTERLY, INC	12/01/96		SUBSCRIPTION RENEWAL	.....	1,148.00
02-12 P1	70H18000091	HUGHES XEROX EQUIPMENT	12/05/96		DISTRICT OFFICE SUPPLIES	.....	15.40
02-12 P1	70H18000092	THE TIMES LEADER	12/13/96		SUBSCRIPTION RENEWAL	.....	90.00

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## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.

19% HON. ROBERT M NEY -CON.

SERVICE DATES DESCRIPTION

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT

01-31 S2 97031001670

02-13 P2 70H18000003 ZERQID AND COMPANY

02-13 P2 70H18000003 DO

02-25 P2 70H18000006 OFFICE DYNAMICS INC.

02-25 P2 70H18000006 DO

03-13 P2 70H18000002 ZAMOISKI CO.

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL

01-31 P4 70USPS129610 DISBURSING OFC-US POSTAL SVC

FRANKED MAIL

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

12-05 97043100009 ALLSTATE INSURANCE COMPANY

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-03 P4 70USPS95FN11 DISBURSING OFC-US POSTAL SVC

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

SUPPLIES AND MATERIALS

EQUIPMENT

111,524.45

3,186.55

3,086.91

955.22

5,129.65

14,519.14

193.01

193.01

193.01

127.26

111,524.45

3,186.55

3,086.91

955.22

5,129.65

14,519.14

9,017.12

-65.75

-65.75

-65.75

194.45

194.45

194.45

8,822.67

8.07

639.00

25.00

768.00

768.00

163.00

2,371.07

8,822.67

OFFICIAL MAIL ALLOWANCE	OFFICIAL EXPENSES OF MEMBERS TOTALS:	138,401.92
FRANKED MAIL	517.62	
OFFICIAL MAIL ALLOWANCE TOTALS:	517.62	
OFFICE TOTALS:	138,919.54	
=====	=====	

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION	01/03/97 03/31/97 LEGISLATIVE ASSISTANT	6,844.44
	01/13/97 03/31/97 CONSTITUENT LIAISON	4,333.34
	01/03/97 03/31/97 DISTRICT DIRECTOR	12,833.33
	01/03/97 03/31/97 CHIEF OF STAFF	20,777.77
	01/03/97 03/31/97 SENIOR LEGISLATIVE ASSISTANT	8,066.67
	01/28/97 03/31/97 LEGISLATIVE DIRECTOR	10,500.00
	02/25/97 03/31/97 STAFF ASSISTANT	1,800.00
	01/03/97 03/31/97 FIELD DIRECTOR	6,111.10
	01/03/97 03/31/97 LA/SYSTEMS	5,328.90
	02/14/97 03/31/97 CONSTITUENT LIAISON	2,611.12
	01/03/97 03/31/97 FIELD DIRECTOR	7,944.44
	02/18/97 03/31/97 DIRECTOR OF ADMINISTRATION	6,211.11
	01/03/97 03/31/97 PRESS SECRETARY	6,477.77
	01/03/97 03/31/97 STAFF ASSISTANT	5,328.90
	01/03/97 03/31/97 FIELD DIRECTOR	6,355.56
	PERSONNEL COMPENSATION TOTALS:	111,524.45

TRAVEL	02/04/97 02/08/97 PLANE	273.00
03-03 P1 7KY03000042 HON: ANNE NORTHUP	01/19/97 01/22/97 PLANE	196.00
03-03 P1 7KY03000043	01/09/97 AIRFARE (BMT TO LOUISVILLE)	42.00
03-06 P1 7KY03000046	01/19/97 01/22/97 AIRFARE LOUISV-BMT-DCA-LOUISV	196.00
03-06 P1 7KY03000046	02/11/97 02/13/97 AIRFARE LOUISVIL-DCA-LOUISVIL	311.00
03-06 P1 7KY03000046	02/24/97 AIRFARE (LOUISVILLE TO DCA)	154.00
03-06 P1 7KY03000047	01/09/97 AIRPORT PARKING	42.00
03-06 P1 7KY03000047	01/19/97 AIRPORT TAXI	15.00
03-06 P1 7KY03000047	01/22/97 AIRPORT PARKING	48.00
03-06 P1 7KY03000047	01/08/97 TAXI DC	6.00
03-06 P1 7KY03000048	02/04/97 AIRPORT TAXI	12.00
03-06 P1 7KY03000048	02/08/97 MEAL DURING TRAVEL	5.20
03-06 P1 7KY03000048	02/24/97 AIRPORT TAXI	9.00
03-06 P1 7KY03000050 JULIANE CARTER	02/19/97 TRAVEL NLRB BRIEFING/LONGMORTH	6.50
03-06 P1 7KY03000050 KRISTI Z CRAIG	02/19/97 TRAVEL TO NLRB BRIEFING	5.50
03-06 P1 7KY03000051 TERRY CARMACK	02/06/97 02/11/97 TRAVEL TO DISTRICT DC-SOI-DC	201.00
03-14 P1 7KY03000054 HON: ANNE NORTHUP	01/29/97 AIRFARE (BMT TO LOUISVILLE)	77.00
03-14 P1 7KY03000054	01/06/97 AIRFARE (LOUISVILLE TO DCA)	196.00
03-14 P1 7KY03000054	01/27/97 AIRFARE (LOUISVILLE TO DCA)	154.00



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ANNE H. NORTHRUP -CON.							
HON. ANNE NORTHRUP							
03-14	P1	TKY03000054	02/04/97	02/08/97	AIRFARE(LOUISVILLE TO DCA & RICHMOND TO LOUISVILLE)		273.00
03-14	P1	TKY03000054	02/27/97	03/04/97	AIRFARE (DCA TO LOUISVILLE TO DCA)		311.00
03-19	P1	TKY03000064	03/07/97	03/11/97	A/F (LOUISVILLE-DCA-LOUISVILLE		311.00
03-19	P1	TKY03000064	03/11/97		TAXIFARE -AIRPORT TO LONGMORTH		11.00
03-19	P1	TKY03000060	01/05/97		MEILEAGE IN DISTRICT		15.90
03-19	P1	TKY03000060	01/11/97		MEILEAGE IN DISTRICT		6.00
03-19	P1	TKY03000060	01/18/97		MEILEAGE IN DISTRICT		3.00
03-19	P1	TKY03000060	01/21/97		MEILEAGE IN DISTRICT		29.20
03-19	P1	TKY03000060	01/29/97		MEILEAGE IN DISTRICT		5.40
03-19	P1	TKY03000061	01/31/97		MEILEAGE IN DISTRICT		3.60
03-19	P1	TKY03000061	02/04/97		MEILEAGE IN DISTRICT		3.00
03-19	P1	TKY03000061	02/04/97		MEILEAGE		31.50
03-19	P1	TKY03000062	02/12/97		MEILEAGE IN DISTRICT		5.40
03-19	P1	TKY03000062	02/15/97		MEILEAGE IN DISTRICT		6.00
03-19	P1	TKY03000062	02/10/97		MEILEAGE IN DISTRICT		0.90
03-19	P1	TKY03000062	02/06/97		MEILEAGE IN DISTRICT		2.10
03-19	P1	TKY03000062	02/18/97		MEILEAGE IN DISTRICT		11.70
03-19	P1	TKY03000063	02/20/97		MEILEAGE IN DISTRICT		2.10
03-19	P1	TKY03000063	02/21/97		MEILEAGE IN DISTRICT		23.40
03-19	P1	TKY03000063	02/24/97		MEILEAGE IN DISTRICT		6.60
03-19	P1	TKY03000063	02/26/97		MEILEAGE IN DISTRICT		2.10
03-19	P1	TKY03000063	02/27/97		MEILEAGE IN DISTRICT		16.80
03-19	P1	TKY03000063	01/22/97		MEILEAGE		1.50
03-19	P1	TKY03000068	01/30/97		MEILEAGE		0.90
03-19	P1	TKY03000068	01/30/97		MEILEAGE		10.80
03-19	P1	TKY03000068	01/31/97		MEILEAGE		1.05
03-19	P1	TKY03000068	02/05/97		MEILEAGE		3.00
03-19	P1	TKY03000069	02/26/97		MEILEAGE		7.50
03-19	P1	TKY03000069	02/27/97		MEILEAGE		9.60
03-19	P1	TKY03000069	02/28/97		MEILEAGE		1.50
03-19	P1	TKY03000070	02/21/97		MEILEAGE		1.20
03-19	P1	TKY03000070	02/24/97		MEILEAGE		0.90
03-19	P1	TKY03000070	02/26/97		MEILEAGE		0.60
03-19	P1	TKY03000071	02/06/97		MEILEAGE		3.60
03-19	P1	TKY03000071	02/06/97		MEILEAGE		10.50
03-19	P1	TKY03000071	02/12/97		MEILEAGE		0.75
03-19	P1	TKY03000071	02/14/97		MEILEAGE		0.75
03-19	P1	TKY03000071	02/18/97		MEILEAGE		3.00
03-26	P1	TKY03000072	01/31/97	01/31/97	MEILEAGE		6.00
03-26	P1	TKY03000072	02/04/97	02/04/97	MEILEAGE		6.60
03-26	P1	TKY03000072	02/05/97	02/05/97	MEILEAGE		3.20

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03-26 P1	7KY03000072	PIERCE, MARSHA A	02/12/97	02/12/97	MILEAGE	12.90
03-26 P1	7KY03000072	DO	02/19/97	02/19/97	MILEAGE	12.00
03-26 P1	7KY03000073	DO	02/20/97	02/20/97	MILEAGE	27.00
03-26 P1	7KY03000073	DO	02/21/97	02/21/97	MILEAGE	6.00
03-26 P1	7KY03000073	DO	02/24/97	02/24/97	MILEAGE	13.50
03-26 P1	7KY03000073	DO	02/26/97	02/26/97	MILEAGE	8.40
03-26 P1	7KY03000073	DO	03/06/97	03/06/97	MILEAGE	3.60
						3,186.55

## TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES						
02-28 S5	97059000483		01/03/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	175.07
02-28 S5	97059000897		01/03/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	153.31
02-28 S5	97059001314		01/03/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	775.20
02-28 S5	97059001735		01/03/97	01/31/97	DC TEL EQUIP (TRANSFER)	4.00
02-28 S5	97059002165		01/03/97	01/31/97	DC TEL SERVICE (TRANSFER)	210.00
02-28 S5	97059002600		01/03/97	01/31/97	DC TEL TOLLS (TRANSFER)	238.45
03-12 P1	7KY03000052	FEDERAL EXPRESS CORP	01/23/97		OVERNIGHT MAIL	3.50
03-12 P1	7KY03000052	DO	01/16/97		OVERNIGHT MAIL	3.45
03-12 P1	7KY03000052	DO	01/29/97	01/30/97	OVERNIGHT MAIL	6.90
03-12 P1	7KY03000053	PATRICK NEELY	01/09/97		POSTAGE	21.50
03-31 S5	97090000491		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	175.07
03-31 S5	97090000904		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	221.42
03-31 S5	97090001329		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	630.00
03-31 S5	97090001758		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	8.00
03-31 S5	97090002193		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	210.00
03-31 S5	97090002631		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	251.04
						3,086.91
RENT, COMMUNICATION, UTILITIES TOTALS:						

PRINTING AND REPRODUCTION						
01-31 S3	97031000085		01/03/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	179.85
02-28 S3	97059000074		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	70.80
03-19 P1	7KY03000061	KEITH A. HALL	01/31/97		COPIES OF NEWSPAPER	4.00
03-19 P1	7KY03000061	DO	01/31/97		COPIES	24.07
03-24 P2	7KY03000008	BETHESDA ENGRAVERS	02/24/97	02/24/97	500 ENGRAVED CARDS	58.00
03-24 P2	7KY03000008	DO	02/24/97	02/24/97	DIE CHARGE	25.00
03-24 P2	7KY03000009	DO	02/05/97	03/05/97	500 FRANKLIN SHEETS	101.00
03-24 P2	7KY03000009	DO	02/05/97	03/05/97	500 FRANKLIN ENVELOPES	89.50
03-24 P2	7KY03000009	DO	02/05/97	03/05/97	DIE CHARGE	25.00
03-31 S3	97090000081		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	378.00
						955.22
PRINTING AND REPRODUCTION TOTALS:						

SUPPLIES AND MATERIALS						
01-31 S1	97031000228		01/03/97	01/31/97	OFFICE SUPPLY (TRANSFER)	1,737.47
02-12 P2	7KY03000002	DETTRA FLAG COMPANY	01/31/97	02/28/97	OSS STATE FLAG	35.57
02-28 S1	97059000224		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	498.33
02-28 P2	7KY03000007	ACCUCOM SYSTEMS CORP	02/22/97	02/28/97	1 ENVELOPE FEEDER	442.00
03-06 P1	7KY030000046	HON: ANNE NORTUP	01/27/97		FRAMING	199.39
03-06 P1	7KY030000047	DO	12/30/96		ICE BUCKET & GLASSES	31.77

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. ANNE M. NORTHRUP	-CON.				
03-17	P2	7KY03000003 LANIER WORLDWIDE, INC.	03/10/97	03/14/97 1 BX TONER FOR THE 6230	227.80	
03-18	P1	7KY030000057 BUSINESS FIRST	01/17/97	SUBSCRIPTION	55.00	
03-18	P1	7KY030000055 LOUISVILLE MAGAZINE	01/30/97	SUBSCRIPTION	24.00	
03-18	P1	7KY030000056 THE BLUE BOAR CO.	01/10/97	COFFEE SERVICE	25.00	
03-18	P1	7KY030000058 THE COURIER-JOURNAL	01/13/97	SUBSCRIPTION	94.20	
03-18	P1	7KY030000058 THE SOUTHWEST NEWSMEK	02/10/97	SUBSCRIPTION	18.00	
03-19	P1	7KY030000066 LANIER WORLDWIDE, INC.	02/18/97	OFFICE SUPPLIES	227.87	
03-19	P1	7KY030000069 LEWIS, ALICIA	01/29/97	BACK ISSUES OF JOURNAL	5.00	
03-19	P1	7KY030000070 DO	02/26/97	PUBLICATION	14.00	
03-19	P1	7KY030000067 NATIONAL JOURNAL	01/28/97	SUBSCRIPTION (CONGRESS DAILY)	997.00	
03-19	P1	7KY030000065 SIGN DESIGNS	02/12/97	PLASTIC NAME TAGS	88.50	
03-31	S1	97090000228	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	408.75	
					SUPPLIES AND MATERIALS TOTALS:	5,129.65
EQUIPMENT						
01-31	S2	97031001274	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	2,813.34	
02-28	S2	97059000301	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	8,692.40	
03-31	S2	97090000321	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	2,813.40	
					EQUIPMENT TOTALS:	14,519.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	138,401.92
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	7USPS019712 DISBURSING OFC-US POSTAL SVC	01/03/97	01/31/97 FRANKED MAIL	239.13	
03-31	P4	7USPS029712 DO	02/01/97	02/28/97 FRANKED MAIL	278.49	
					FRANKED MAIL TOTALS:	517.62
					OFFICIAL MAIL ALLOWANCE TOTALS:	517.62
					OFFICE TOTALS:	138,919.54
=====						
PERSONNEL COMPENSATION						
1997	HON. ELEANOR HOLMES NORTON				145,805.36	
					TRAVEL	494.34
					RENT, COMMUNICATION, UTILITIES	14,873.48
					PRINTING AND REPRODUCTION	12,232.44
					OTHER SERVICES	26.25
					SUPPLIES AND MATERIALS	2,150.58
					EQUIPMENT	11,671.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,254.43

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OFFICIAL MAIL ALLOWANCE		FRANKED MAIL		OFFICIAL MAIL ALLOWANCE TOTALS:		34,516.73		34,516.73																																																																																																							
				OFFICE TOTALS:		221,771.16		221,771.16																																																																																																							
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<table border="0"> <tr> <td>02-04 P1 70C00000049</td> <td>DONNA L BRAZILE</td> <td>01/15/97</td> <td>01/15/97</td> <td>CABFARE IN DISTRICT</td> <td>4.00</td> </tr> <tr> <td>02-04 P1 70C00000049</td> <td>DO</td> <td>01/03/97</td> <td>01/03/97</td> <td>CABFARE IN DISTRICT</td> <td>4.00</td> </tr> <tr> <td>02-04 P1 70C00000049</td> <td>DO</td> <td>01/03/97</td> <td>01/03/97</td> <td>CABFARE IN DISTRICT</td> <td>4.00</td> </tr> <tr> <td>02-04 P1 70C00000049</td> <td>DO</td> <td>01/17/97</td> <td>01/17/97</td> <td>CABFARE IN DISTRICT</td> <td>4.00</td> </tr> <tr> <td>02-04 P1 70C00000050</td> <td>DO</td> <td>01/16/97</td> <td>01/16/97</td> <td>CABFARE IN DISTRICT</td> <td>5.00</td> </tr> <tr> <td>02-04 P1 70C00000050</td> <td>DO</td> <td>01/18/97</td> <td>01/18/97</td> <td>PARKING IN DISTRICT</td> <td>4.00</td> </tr> <tr> <td>02-04 P1 70C00000050</td> <td>DO</td> <td>01/18/97</td> <td>01/18/97</td> <td>PARKING IN DISTRICT</td> <td>9.50</td> </tr> <tr> <td>02-04 P1 70C00000050</td> <td>DO</td> <td>01/19/97</td> <td>01/19/97</td> <td>PARKING IN DISTRICT</td> <td>9.50</td> </tr> <tr> <td>02-04 P1 70C00000050</td> <td>DO</td> <td>01/22/97</td> <td>01/22/97</td> <td>CABFARE IN DISTRICT</td> <td>4.50</td> </tr> <tr> <td>02-04 P1 70C00000048</td> <td>HON ELEANOR HOLMES NORTON</td> <td>01/10/97</td> <td>01/10/97</td> <td>PARKING IN DISTRICT</td> <td>9.00</td> </tr> <tr> <td>02-13 P1 70C00000056</td> <td>DONNA L BRAZILE</td> <td>01/13/97</td> <td>01/13/97</td> <td>CABFARE IN DISTRICT</td> <td>4.00</td> </tr> <tr> <td>02-13 P1 70C00000056</td> <td>DO</td> <td>01/13/97</td> <td>01/13/97</td> <td>CABFARE IN DISTRICT</td> <td>5.00</td> </tr> <tr> <td>02-13 P1 70C00000056</td> <td>DO</td> <td>01/15/97</td> <td>01/15/97</td> <td>CABFARE IN DISTRICT</td> <td>4.45</td> </tr> <tr> <td>02-13 P1 70C00000057</td> <td>KIRRA JARRETT</td> <td>01/17/97</td> <td>01/17/97</td> <td>CABFARE IN DISTRICT</td> <td>6.50</td> </tr> <tr> <td>02-13 P1 70C00000057</td> <td>DO</td> <td>01/10/97</td> <td>01/10/97</td> <td>CABFARE IN DISTRICT</td> <td>4.00</td> </tr> <tr> <td>02-13 P1 70C00000057</td> <td>DO</td> <td>01/10/97</td> <td>01/10/97</td> <td>CABFARE IN DISTRICT</td> <td>4.00</td> </tr> <tr> <td>03-12 P1 70C00000066</td> <td>DONNA L BRAZILE</td> <td>02/06/97</td> <td>02/06/97</td> <td>CABFARE IN DISTRICT</td> <td>5.00</td> </tr> </table>										02-04 P1 70C00000049	DONNA L BRAZILE	01/15/97	01/15/97	CABFARE IN DISTRICT	4.00	02-04 P1 70C00000049	DO	01/03/97	01/03/97	CABFARE IN DISTRICT	4.00	02-04 P1 70C00000049	DO	01/03/97	01/03/97	CABFARE IN DISTRICT	4.00	02-04 P1 70C00000049	DO	01/17/97	01/17/97	CABFARE IN DISTRICT	4.00	02-04 P1 70C00000050	DO	01/16/97	01/16/97	CABFARE IN DISTRICT	5.00	02-04 P1 70C00000050	DO	01/18/97	01/18/97	PARKING IN DISTRICT	4.00	02-04 P1 70C00000050	DO	01/18/97	01/18/97	PARKING IN DISTRICT	9.50	02-04 P1 70C00000050	DO	01/19/97	01/19/97	PARKING IN DISTRICT	9.50	02-04 P1 70C00000050	DO	01/22/97	01/22/97	CABFARE IN DISTRICT	4.50	02-04 P1 70C00000048	HON ELEANOR HOLMES NORTON	01/10/97	01/10/97	PARKING IN DISTRICT	9.00	02-13 P1 70C00000056	DONNA L BRAZILE	01/13/97	01/13/97	CABFARE IN DISTRICT	4.00	02-13 P1 70C00000056	DO	01/13/97	01/13/97	CABFARE IN DISTRICT	5.00	02-13 P1 70C00000056	DO	01/15/97	01/15/97	CABFARE IN DISTRICT	4.45	02-13 P1 70C00000057	KIRRA JARRETT	01/17/97	01/17/97	CABFARE IN DISTRICT	6.50	02-13 P1 70C00000057	DO	01/10/97	01/10/97	CABFARE IN DISTRICT	4.00	02-13 P1 70C00000057	DO	01/10/97	01/10/97	CABFARE IN DISTRICT	4.00	03-12 P1 70C00000066	DONNA L BRAZILE	02/06/97	02/06/97	CABFARE IN DISTRICT	5.00
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03-12 P1 70C00000066	DONNA L BRAZILE	02/06/97	02/06/97	CABFARE IN DISTRICT	5.00																																																																																																										



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 MON. ELEANOR HOLMES NORTON -CON.						
03-12	P1	70C00000066	02/11/97	02/11/97 CABFARE IN DISTRICT	5.00	
03-12	P1	70C00000068	02/20/97	02/20/97 CABFARE IN DISTRICT	4.00	
03-12	P1	70C00000071	02/11/97	02/11/97 CABFARE IN DISTRICT	4.00	
03-12	P1	70C00000073	02/06/97	02/06/97 CABFARE IN DISTRICT	4.00	
03-26	P1	70C00000074	03/13/97	03/13/97 CABFARE IN DISTRICT	8.00	
03-26	P1	70C00000076	02/15/97	02/24/97 RENTAL CAR	378.89	
				TRAVEL TOTALS:	494.34	
RENT, COMMUNICATION, UTILITIES						
01-22	P9	DC0001R9701	01/01/97	01/31/97 WASHINGTON, DC 20020	500.00	
01-22	P9	DC0002R9701	01/01/97	01/31/97 WASHINGTON, DC	3,361.60	
02-13	P1	70C00000059	12/05/96	01/02/97 PHONE CALLS	40.93	
02-20	P9	DC0001R9702	02/01/97	02/28/97 WASHINGTON, DC 20020	500.00	
02-20	P9	DC0002R9702	02/01/97	02/28/97 WASHINGTON, DC	3,361.60	
02-24	P1	70C00000063	01/01/97	01/31/97 MESSENGER SERVICE	123.50	
02-28	S5	97059000484	01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	94.80	
02-28	S5	97059000698	01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	137.99	
02-28	S5	97059001315	01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	705.60	
02-28	S5	97059001736	01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	55.99	
02-28	S5	97059002166	01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	225.00	
02-28	S5	97059002601	01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	219.85	
03-12	P1	70C00000066	01/02/97	02/04/97 OFFICIAL PHONE CALLS	41.46	
03-12	P1	70C00000067	01/01/97	01/31/97 MESSENGER SERVICE	75.00	
03-19	P9	DC0001R972A	01/01/97	02/28/97 RENT INCREASE FOR 2041 MLK AVE	73.34	
03-20	P9	DC0001R9703	03/01/97	03/31/97 2041MARTIN LUTHER KING WDC-RENT	536.67	
03-26	P1	DC0002R9703	03/01/97	03/31/97 WASHINGTON, DC	3,361.60	
03-31	S5	97090000075	02/01/97	02/28/97 MESSENGER SERVICE IN DISTRICT	51.50	
03-31	S5	97090000492	02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	94.80	
03-31	S5	97090000905	02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	107.31	
03-31	S5	97090001330	02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	705.96	
03-31	S5	97090001759	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	55.99	
03-31	S5	97090002194	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	225.00	
03-31	S5	97090002632	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	217.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,873.48	
PRINTING AND REPRODUCTION						
02-13	P1	70C00000058	01/16/97	01/16/97 PRINTING OF CALENDARS	522.00	
02-24	P1	70C00000064	01/31/97	01/31/97 PRINTING OF NEWSLETTER	11,272.36	
02-28	S3	97059000068	02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)	107.50	
03-12	P1	70C00000069	01/31/97	01/31/97 MAIL PROCESSING	289.38	
03-31	S3	97090000009	03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)	41.20	

PRINTING AND REPRODUCTION TOTALS:

12,232.44  
26.25  
26.25

OTHER SERVICES TOTALS:

303.80  
132.60  
262.00  
12.59  
269.00  
175.00  
575.37

02/09/97 02/09/97 NENSLTTER SCAN

26.25

SUPPLIES AND MATERIALS

01-31 S1	7031000127	THE WALL STREET JOURNAL	01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER)	303.80
02-13 P1	70C0000055	THE WASHINGTON POST	01/22/97 12/22/97 SUBSCRIPTION RENEWAL	132.60
02-24 P2	70C0000002	CANON USA, INC	02/12/97 02/28/97 4 EA TONER,#F41-9502-740	262.00
02-24 P1	70C00000060	E. CARTWRIGHT MOORE	01/27/97 01/27/97 PURCHASE OF RUBBER STAMP	12.59
02-24 P1	70C00000062	LEGAL TIMES	02/17/97 01/17/98 SUBSCRIPTION RENEWAL	269.00
02-24 P1	70C00000061	THE WALL STREET JOURNAL	02/06/97 01/06/98 SUBSCRIPTION RENEWAL	175.00
02-28 S1	97059000122		02/01/97 02/28/97 OFFICE SUPPLY (TRANSFER)	575.37
03-12 P1	70C00000070	AQUA COOL	01/10/97 01/31/97 BOTTLED WATER	28.95
03-12 P1	70C00000070	DO	01/16/97 01/31/97 BOTTLED WATER	23.30
03-12 P1	70C00000066	DONNA L BRAZILE	02/13/97 02/13/97 OFFICE SUPPLIES	29.43
03-26 P1	70C00000074	E. CARTWRIGHT MOORE	03/13/97 03/13/97 REFRESHMENTS W/CONSTITUENTS	14.94
03-26 P1	70C00000074	DO	03/13/97 03/13/97 REFRESHMENTS W/ CONSTITUENT	1.45
03-31 S1	97090000126		03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER)	342.15
			SUPPLIES AND MATERIALS TOTALS:	2,150.58

EQUIPMENT

01-31 S2	9703100113		01/01/97 01/31/97 EQUIPMENT (TRANSFER)	0.93
01-31 S2	9703100115		01/01/97 01/31/97 EQUIPMENT (TRANSFER)	4,039.28
02-28 S2	97059000142		02/01/97 02/28/97 EQUIPMENT (TRANSFER)	0.93
02-28 S2	97059000143		02/01/97 02/28/97 EQUIPMENT (TRANSFER)	3,655.02
03-31 S2	97090000134		03/01/97 03/31/97 EQUIPMENT (TRANSFER)	0.93
03-31 S2	97090000136		01/27/97 01/27/97 EQUIPMENT (TRANSFER)	420.00
03-31 S2	97090000137		03/01/97 03/31/97 EQUIPMENT (TRANSFER)	3,554.89
			EQUIPMENT TOTALS:	11,671.98
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,254.43

OFFICIAL MAIL ALLOWANCE

02-28 P4	7USPS019712	DISBURSING OFC-US POSTAL SVC	01/01/97 01/31/97 FRANKED MAIL	998.02
03-31 P4	7USPS029712	DO	02/01/97 02/28/97 FRANKED MAIL	33,518.71
			FRANKED MAIL TOTALS:	34,516.73
			OFFICIAL MAIL ALLOWANCE TOTALS:	34,516.73
			OFFICE TOTALS:	221,771.16

1996 HON. ELEANOR HOLMES NORTON  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

01-13 P1	70C00000043	HON ELEANOR HOLMES NORTON	12/20/96 12/20/96 PARKING IN DISTRICT	10.50
01-13 P1	70C00000042	JON S BOKER	12/18/96 12/18/96 CABFARE IN DISTRICT	4.00
01-15 P1	70C00000042	DO	12/18/96 12/18/96 CABFARE IN DISTRICT	4.00
02-13 P1	70C00000053	DONNA L BRAZILE	12/30/96 12/30/96 CABFARE IN DISTRICT	4.00

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
19%	HON. ELEANOR HOLMES NORTON	-CON.					
02-13	P 70C000000054	KIRRA JARRETT		11/25/96	CABFARE IN DISTRICT	26.50	4.00
						TRAVEL TOTALS:	26.50
RENT, COMMUNICATION, UTILITIES							
01-13	P1 70C000000045	DONNA L. BRAZILE		11/06/96	12/06/96 PHONE CALLS	36.09	
01-14	P1 70C000000046	FEDERAL EXPRESS CORP		09/13/96	09/13/96 MAILING SERVICES	5.23	
01-31	S5 970310000499			12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	94.80	
01-31	S5 970310000932			12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	129.66	
01-31	S5 97031001367			12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	701.64	
01-31	S5 97031001747			12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	55.99	
01-31	S5 97031002233			12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	225.00	
01-31	S5 97031002673			12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	263.69	
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,512.10
PRINTING AND REPRODUCTION							
01-14	P1 70C000000047	ONE HOUR FOTO PHOTO		12/20/96	12/20/96 OFFICIAL PHOTOGRAPHS	19.00	
02-13	P1 70C000000052	DAVID L. ANDRUKITIS, INC		12/27/96	12/27/96 PRINTING OF CALENDARS	180.00	
						PRINTING AND REPRODUCTION TOTALS:	199.00
SUPPLIES AND MATERIALS							
01-13	P1 70C000000044	AQUA COOL		11/14/96	11/30/96 BOTTLED WATER	34.60	
01-27	P2 70C000000001	CANON USA, INC		01/16/97	01/30/97 OSS OFFICE SUPPLIES	131.00	
01-31	S1 970310000594			12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	1,566.27	
02-13	P1 70C000000051	AQUA COOL		12/03/96	12/31/96 BOTTLED WATER	34.60	
02-13	P1 70C000000051	DO		12/02/96	12/31/96 BOTTLED WATER	51.55	
						SUPPLIES AND MATERIALS TOTALS:	1,618.02
EQUIPMENT							
01-31	S2 97031001114			11/14/96	11/14/96 EQUIPMENT (TRANSFER)	250.00	
03-31	S2 97090000135			10/07/96	10/07/96 EQUIPMENT (TRANSFER)	500.00	
						EQUIPMENT TOTALS:	750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,105.62
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-31	P4 70USPS12%10	DISBURSING OFC-US POSTAL SVC		12/01/96	12/31/96 FRANKED MAIL	255.18	
						FRANKED MAIL TOTALS:	255.18
						OFFICIAL MAIL ALLOWANCE TOTALS:	255.18
						OFFICE TOTALS:	4,360.80



1995 HON. ELEANOR HOLMES NORTON  
OFFICIAL MAIL ALLOWANCE

01-03 P4 7USPS95FN11 DISBURSING OFC-US POSTAL SVC .....

01/01/95 12/31/95 FRANKED MAIL .....

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:  
OFFICE TOTALS:

34,122.64  
34,122.64  
34,122.64  
34,122.64  
=====

1997 HON. CHARLIE M NORMOOD JR  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 141,777.78  
TRAVEL ..... 2,660.08  
RENT, COMMUNICATION, UTILITIES ..... 13,091.54  
PRINTING AND REPRODUCTION ..... 17,825.06  
SUPPLIES AND MATERIALS ..... 3,017.76  
EQUIPMENT ..... 8,059.89  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 186,432.11

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 623.53  
OFFICIAL MAIL ALLOWANCE TOTALS: 623.53  
OFFICE TOTALS: 187,055.64  
=====

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BASS,SARAH M ..... 6,944.43  
CUMMINGS,SAMUEL LEE ..... 2,444.44  
GIBLIN,CHRIS ..... 10,755.56  
GREEN,CHRIS A ..... 6,355.56  
HUSSEY,JAMES K ..... 5,622.23  
KOPPEN,CHRISTOPHER ..... 6,844.43  
LAPRE,DANIEL G ..... 13,923.33  
LAH,MORGAN B ..... 5,622.23  
LEBRON,RAUL ..... 5,622.23  
MARSH,BILLY JOE ..... 1,466.67  
NAKATANI,SUSAN S ..... 5,377.77  
SHAFER,MILLIAM M ..... 11,733.33  
STONE,JOHN ERMIN ..... 14,422.23  
STOWERS,HORACE ..... 1,466.67  
TORRES,NELLIE ..... 5,622.23  
WALKER,JOHN S ..... 23,466.67  
WHITLOCK,RODNEY LEE ..... 8,066.67  
WILLIAMS,WILLIAM J ..... 6,111.10





03-12 P1	7GA10000087	FEDERAL EXPRESS CORP	01/13/97	01/22/97	PARCEL SHIPPING	7.00
03-19 P9	GA1003R971A	BLANCHARD & CALHOUN REALESTATE	01/01/97	02/28/97	JAN/FEB RENT INCREASE	165.42
03-20 P9	GA1003R9703	DO	03/01/97	03/31/97	AUGUSTA, GA	1,902.29
03-20 P1	7GA10000116	CELLULAR ONE	02/01/97	03/01/97	CELLULAR PHONE	12.29
03-20 P1	7GA10000095	FEDERAL EXPRESS CORP	01/28/97	02/03/97	PARCEL SHIPPING	13.80
03-20 P1	7GA10000095	DO	02/04/97	02/06/97	PARCEL SHIPPING	6.90
03-20 P1	7GA10000095	DO	01/22/97	01/29/97	PARCEL SHIPPING	3.50
03-20 P1	7GA10000103	DO	01/17/97	01/27/97	PARCEL SHIPPING	17.25
03-20 P1	7GA10000103	DO	01/13/97	01/16/97	PARCEL SHIPPING	10.40
03-20 P1	7GA10000103	DO	01/14/97	01/22/97	PARCEL SHIPPING	13.97
03-20 P1	7GA10000103	DO	01/30/97	01/31/97	PARCEL SHIPPING	3.57
03-20 P1	7GA10000103	DO	01/17/97		PARCEL SHIPPING	6.90
03-20 P1	7GA10000113	DO	01/31/97	02/13/97	PARCEL SHIPPING	6.90
03-20 P9	GA1004R9703	HENRY L. SHEPPARD	03/01/97	03/31/97	1776JEFFERSON MILLEDGEVILLE GA	475.00
03-20 P9	GA1005R9702	LAURENS COUNTY BOARD OF COM.	02/01/97	02/28/97	101 N JEFFERSON DUBLIN GA RENT	75.00
03-20 P9	GA1005R9703	DO	03/01/97	03/31/97	110 N JEFFERSON DUBLIN GA RENT	75.00
03-24 P1	7GA10000118	JOHN S WALKER	12/30/96	01/10/97	CALLS PERSONAL PHONE	17.64
03-24 P1	7GA10000121	WILLIAM M SHAFER	12/20/96	01/24/97	CALLS PERSONAL PHONE	132.51
03-31 S5	97090000493		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	311.40
03-31 S5	97090000906		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	396.83
03-31 S5	97090001331		02/01/97	02/28/97	DISTRICT OFC TEL TEL SVC TRANSFER	727.39
03-31 S5	97090001760		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	187.56
03-31 S5	97090002195		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	120.00
03-31 S5	97090002633		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	545.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,091.54
PRINTING AND REPRODUCTION						
01-31 S3	97031000190		01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	26.00
02-20 P1	7GA10000074	JOHN ERMIN STONE	01/15/97		FILM DEVELOPING	12.99
02-20 P1	7GA10000079	MARKETQUEST	01/06/97		LIST OF CONSTITUENTS	1,520.00
02-28 S3	97059000169		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	57.80
03-20 P1	7GA10000097	CONGRESSIONAL MAILING	02/18/97		PRINTING SERVICES	10.00
03-20 P1	7GA10000115	DO	02/28/97		PRINTING SERVICES	3,613.47
03-20 P1	7GA10000115	DO	02/25/97		PRINTING NEWSLETTER	12,565.00
03-31 S3	97090000200		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	19.80
					PRINTING AND REPRODUCTION TOTALS:	17,825.06
SUPPLIES AND MATERIALS						
01-31 S1	97031000165		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	144.31
02-20 P1	7GA10000069	MORGAN B LAM	01/21/97		CASE FOR LAPTOP	63.58
02-20 P1	7GA10000080	TONER CHARGE	01/21/97		TONER CARTRIDGE	49.00
02-27 P2	7GA10000008	CANON USA, INC	02/19/97	02/28/97	1 BX STAPLE CARTS	36.00
02-28 S1	97059000160		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	1,063.52
03-12 P1	7GA10000083	INFINET COMPANY	01/03/97	02/05/97	NEWSPAPER CONTENT	7.95
03-12 P1	7GA10000086	DO	01/05/97	02/05/97	MONTHLY NEWSPAPER CONTENT	4.95
03-20 P1	7GA10000105	AQUA COOL	01/16/97	01/31/97	BOTTLED WATER	25.60
03-20 P1	7GA10000106	ARMY TIMES PUBLISHING CO.	02/01/97	07/01/97	RENEWAL SUBSCRIPTION	29.25





02-20 P1	7GA10000073	HON. CHARLIE NORWOOD	11/22/96	TRAVEL DC-ATLANTA-AUGUSTA	422.00
02-20 P1	7GA10000073	DO	09/29/96	TRAVEL DC-ATLANTA-AUGUSTA	196.00
03-13 P1	7GA10000088	CHRIS A. GREEN	12/09/96	AIRLINE TRAVEL DC-ATLANTA	182.00
03-20 P1	7GA10000109	GENERAL SERV. ADMINISTRATION	11/21/96	LEASED VEHICLE	276.98
				TRAVEL TOTALS:	2,649.68

RENT, COMMUNICATION, UTILITIES					
01-06 P1	7GA10000056	POSTMASTER, WASHINGTON, D.C.	09/23/96	ADDRESS CORRECTION/POSTAGE DUE	22.40
01-09 P1	7GA10000054	CELLULAR ONE	11/25/96	CELLULAR PHONE	38.46
01-09 P1	7GA10000055	FEDERAL EXPRESS CORP	10/29/96	PARCEL SHIPPING	10.52
01-09 P1	7GA10000055	DO	11/15/96	PARCEL SHIPPING	21.28
01-09 P1	7GA10000055	DO	11/19/96	PARCEL SHIPPING	14.31
01-09 P1	7GA10000055	DO	10/18/96	PARCEL SHIPPING	37.49
01-09 P1	7GA10000055	DO	11/25/96	PARCEL SHIPPING	20.80
01-09 P1	7GA10000051	POSTMASTER, WASHINGTON, D.C.	11/01/96	ADDRESS CORRECTION & POST DUE	12.80
01-09 P1	7GA10000051	UNITED PARCEL SERVICE	09/21/96	PARCEL SHIPPING	5.16
01-10 P1	7GA10000053	INFINET COMPANY	11/05/96	NEWS CONTENT	6.82
01-17 P1	7GA10000067	FEDERAL EXPRESS CORP	11/29/96	PARCEL SHIPPING	3.45
01-17 P1	7GA10000067	DO	12/06/96	PARCEL SHIPPING	3.45
01-31 S5	97031000500		12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	84.40
01-31 S5	97031000500		12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	226.70
01-31 S5	97031001368		12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	636.55
01-31 S5	97031001798		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	11.99
01-31 S5	97031002234		12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	120.00
01-31 S5	97031002674		12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	191.34
02-21 P1	7GA10000072	FEDERAL EXPRESS CORP	12/17/96	12/19/96 PARCEL SHIPPING	11.07
03-05 P1	7GA10000081	DO	12/05/96	12/16/96 PARCEL SHIPPING	3.57
03-05 P1	7GA10000081	DO	12/12/96	12/22/96 PARCEL SHIPPING	3.50
03-05 P1	7GA10000081	DO	12/20/96	12/30/96 PARCEL SHIPPING	7.07
03-12 P1	7GA10000087	DO	10/10/96	10/21/96 PARCEL SHIPPING	10.35
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,503.48

PRINTING AND REPRODUCTION					
01-23 P2	7GA10000001	BETHESDA ENGRAVERS	01/07/97	01/20/97 OSS OFFICE SUPPLIES	67.62
01-23 P2	7GA10000002	DO	01/07/97	01/20/97 OSS OFFICE SUPPLIES	108.78
01-30 P2	7GA10000003	DO	01/20/97	01/30/97 OSS OFFICE SUPPLIES	122.25
01-30 P2	7GA10000003	DO	01/20/97	01/30/97 OSS OFFICE SUPPLIES	79.58
01-30 P2	7GA10000005	DO	01/20/97	01/30/97 OSS OFFICE SUPPLIES	67.62
02-20 P1	7GA10000074	JOHN ERMIN STONE	12/18/96	35MM CAMERA	52.11
02-24 P2	7GA10000006	CONG. PRINTING AND MAILING SVC	02/17/97	02/28/97 500 THERMO CARDS	31.50
				PRINTING AND REPRODUCTION TOTALS:	529.26

SUPPLIES AND MATERIALS					
01-08 P1	7GA10000059	CHRISTOPHER KOPPEN	12/03/96	BOOK FOR RESEARCH	26.38
01-09 P1	7GA10000052	AQUA COOL	11/14/96	BOTTLED WATER	20.40
01-13 P1	7GA10000065	INFINET COMPANY	11/05/96	NEWSPAPER ONLINE	11.58
01-13 P1	7GA10000063	MARCH OFFICE SUPPLY	12/16/96	DISTRICT OFFICE SUPPLIES	111.37
01-13 P1	7GA10000063	DO	12/16/96	CREAM/SUGAR FOR CONSTITUENTS	4.89



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1996	HON. CHARLIE M NORWOOD JR	-CON.				
01-13	P1	76A10000062	11/27/96	SUBSCRIPTION		126.00
01-17	P1	76A10000068	12/26/96	TONER CARTRIDGE		44.95
01-31	S1	97031000620	12/01/96	OFFICE SUPPLY (TRANSFER)		34.02
02-20	P1	76A10000071	12/10/96	LIST OF AGR PRODUCERS		845.00
03-20	P1	76A10000108	12/02/96	WATER		46.40
03-20	P1	76A10000101	12/04/96	SUBSCRIPTION RENEWAL		132.00
				SUPPLIES AND MATERIALS TOTALS:		1,226.95
01-24	P2	76A10000004	12/03/93	1 SONY MODULATOR/NORWOOD/DC		132.00
				EQUIPMENT TOTALS:		132.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,041.37
<b>OFFICIAL MAIL ALLOWANCE</b>						
01-31	P4	70USPS129610	12/01/96	12/31/96 FRANKED MAIL		132.15
				FRANKED MAIL TOTALS:		132.15
				OFFICIAL MAIL ALLOWANCE TOTALS:		132.15
				OFFICE TOTALS:		6,173.52
1995	HON. CHARLIE M NORWOOD JR					
		OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL				
01-03	P4	70USPS95FN11	01/01/95	12/31/95 FRANKED MAIL		216.66
				FRANKED MAIL TOTALS:		216.66
				OFFICIAL MAIL ALLOWANCE TOTALS:		216.66
				OFFICE TOTALS:		216.66
<b>1997 HON. JIM NUSSLE</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
				PERSONNEL COMPENSATION		126,814.84
				TRAVEL		3,899.65
				RENT, COMMUNICATION, UTILITIES		11,825.71
				PRINTING AND REPRODUCTION		41.20
				SUPPLIES AND MATERIALS		3,193.53
				EQUIPMENT		9,299.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		155,074.87

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... OFFICIAL MAIL ALLOWANCE TOTALS:

2,471.39  
2,471.39  
-----  
157,546.26  
=====

OFFICE TOTALS:

157,546.26  
=====

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BERRY, STEVEN C .....	01/03/97 03/31/97 STAFF ASSISTANT	6,338.64
DO .....	01/01/97 02/28/97 STAFF ASSISTANT (OVERTIME)	46.76
BRUNS, SCOTT M .....	01/03/97 03/31/97 STAFF ASSISTANT	6,811.20
DO .....	02/01/97 02/28/97 STAFF ASSISTANT (OVERTIME)	55.26
COX, TONI .....	01/03/97 03/31/97 DISTRICT REPRESENTATIVE	6,025.18
CRIDDLE, KERSTIN L .....	01/03/97 03/31/97 STAFF ASSISTANT	5,465.77
GREINER, DIANA .....	01/03/97 03/31/97 SYSTEMS ADMINISTRATOR	9,664.72
GREINER, STEVEN P .....	01/03/97 01/15/97 CHIEF OF STAFF	3,604.20
GRIMES, SUSANNE P LANZINO .....	01/06/97 03/31/97 EXECUTIVE ASSISTANT	8,381.94
JESSEN, MARGARET E .....	01/03/97 03/31/97 DISTRICT REPRESENTATIVE	6,617.86
MADLOH, CHERYL ANN .....	01/03/97 03/31/97 DISTRICT ADMINISTRATOR	12,607.35
MCGUIRE, DANIEL P .....	01/03/97 03/31/97 DISTRICT REPRESENTATIVE	6,687.35
MEADE, RICHARD E .....	01/16/97 03/31/97 CHIEF OF STAFF	18,167.65
MILLER, ALLISON N .....	01/03/97 01/20/97 LEGISLATIVE ASSISTANT	1,426.03
RAVE, ANNE R .....	01/03/97 03/31/97 DISTRICT REPRESENTATIVE	7,474.43
REED, KATHRYN L .....	01/03/97 03/31/97 DISTRICT REPRESENTATIVE	6,623.03
STROMBEHN, SHAWN K .....	01/03/97 03/20/97 DISTRICT REPRESENTATIVE	5,640.10
WALSH, DANIEL E .....	01/03/97 03/31/97 STAFF ASSISTANT	6,117.64
DO .....	01/01/97 02/28/97 STAFF ASSISTANT (OVERTIME)	9.02
WEBBER, STEVEN C .....	01/03/97 03/31/97 PRESS SECRETARY	9,050.71
	PERSONNEL COMPENSATION TOTALS:	126,814.84

## TRAVEL

01-30 P1 7IA02000101 RICHARD E MEADE	01/08/97 01/10/97 RT AIRFARE DC TO CR	214.00
01-30 P1 7IA02000101 DO	01/08/97 01/10/97 RENTAL CAR AND GAS	104.79
01-30 P1 7IA02000101 DO	01/08/97 01/10/97 LODGING	130.72
01-30 P1 7IA02000101 DO	01/08/97 01/11/97 PARKING	36.00
02-24 P1 7IA02000108 ANNE RAVE	01/01/97 01/31/97 IN-DISTRICT TRAVEL	81.38
02-24 P1 7IA02000107 CHERYL ANN MADLOH	01/01/97 01/31/97 IN-DISTRICT TRAVEL	27.04
02-24 P1 7IA02000110 DAN MCGUIRE	01/01/97 01/31/97 IN-DISTRICT TRAVEL	75.92
02-24 P1 7IA02000105 HON. JIM NUSSLE	01/13/97 IN-DISTRICT TRAVEL	88.14
02-24 P1 7IA02000109 KATHRYN L REED	01/01/97 OUT-OF-DISTRICT TRAVEL	21.06
02-24 P1 7IA02000106 MARGARET E JESSEN	01/01/97 IN-DISTRICT TRAVEL	24.96
02-24 P1 7IA02000104 RICHARD E MEADE	02/05/97 02/07/97 AIRFARE DC TO CR TO DC	214.00
02-24 P1 7IA02000104 DO	02/05/97 02/07/97 STAFF-RENTAL CAR AND GAS	100.09
02-24 P1 7IA02000104 DO	02/05/97 02/07/97 STAFF-LODGING	76.08
03-06 P1 7IA02000118 CHERYL ANN MADLOH	01/27/97 02/02/97 AIRFARE DC TO IA & TO DC	214.00
03-06 P1 7IA02000118 DO	01/27/97 01/30/97 STAFF - LODGING	453.48

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JIM NUSSLE -CON.						
03-06	P1	71A02000119 HON. JIM NUSSLE	12/19/96	01/03/97 PLANE	224.00	
03-06	P1	71A02000120 DO	01/08/97	01/14/97 PLANE	214.00	
03-06	P1	71A02000121 DO	01/22/97	PLANE	107.00	
03-06	P1	71A02000122 DO	02/05/97	02/10/97 PLANE	214.00	
03-13	P1	71A02000132 CHERYL ANN MADLOH	02/01/97	02/28/97 IN-DISTRICT TRAVEL MILES	192.92	
03-13	P1	71A02000133 DAN MCGUIRE	02/01/97	02/28/97 IN-DISTRICT TRAVEL MILES	156.26	
03-13	P1	71A02000134 HON. JIM NUSSLE	02/01/97	02/28/97 IN-DISTRICT TRAVEL	237.64	
03-13	P1	71A02000135 KATHRYN L REED	02/01/97	02/28/97 IN-DISTRICT TRAVEL MILES	96.72	
03-13	P1	71A02000136 MARGARET E JESSEN	02/01/97	02/28/97 IN-DISTRICT TRAVEL MILES	73.84	
03-13	P1	71A02000137 TONI COX	02/01/97	02/28/97 IN-DISTRICT TRAVEL MILES	31.46	
03-26	P1	71A02000142 HON. JIM NUSSLE	03/06/97	03/10/97 PLANE	213.82	
03-26	P1	71A02000143 DO	02/11/97	02/24/97 LODGING	62.33	
03-26	P1	71A02000143 DO	02/11/97	02/24/97 PLANE	214.00	
TRAVEL TOTALS:					3,899.65	
RENT, COMMUNICATION, UTILITIES						
01-22	P9	IA0201R9701 CHARLES W GRANGER	01/01/97	01/31/97 WATERLOO, IA	300.00	
01-22	P9	IA0203R9701 ELF, L.C.	01/01/97	01/31/97 MASON CITY, IA	250.00	
01-22	P9	IA0202R9701 ET HOLDINGS PARTNERSHIP	01/01/97	01/31/97 DUBUQUE, IA	314.00	
01-22	P9	IA0204R9701 JOHN WEIBEL	01/01/97	01/31/97 MANCHESTER, IA	1,250.00	
01-28	P1	71A02000097 AT&T	11/20/96	01/19/97 DIST. TELEPHONE CHARGES	272.46	
01-28	P1	71A02000090 CHERYL ANN MADLOH	12/01/96	01/31/97 OFFICIAL (CABLE)	59.00	
01-28	P1	71A02000096 GTE MIDWEST, INC.	11/22/96	01/22/97 DIST. TELEPHONE CHARGES	5.36	
01-28	P1	71A02000098 UNITED STATES CELLULAR	01/06/97	02/05/97 MISC. TELEPHONE CHARGES	77.66	
02-20	P9	IA0201R9702 CHARLES W GRANGER	02/01/97	02/28/97 WATERLOO, IA	300.00	
02-20	P9	IA0203R9702 ELF, L.C.	02/01/97	02/28/97 MASON CITY, IA	250.00	
02-20	P9	IA0202R9702 ET HOLDINGS PARTNERSHIP	02/01/97	02/28/97 DUBUQUE, IA	314.00	
02-20	P9	IA0204R9702 JOHN WEIBEL	02/01/97	02/28/97 MANCHESTER, IA	1,250.00	
02-28	S5	97059000486	01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	114.25	
02-28	S5	97059000900	01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	1,198.55	
02-28	S5	970590001317	01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	581.94	
02-28	S5	970590001758	01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	11.99	
02-28	S5	970590002168	01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	120.00	
02-28	S5	970590002603	01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	305.90	
03-06	P1	71A02000117 AT&T	01/20/97	02/19/97 TOLL FREE CALLS	150.24	
03-12	P1	71A02000128 GTE MIDWEST	01/22/97	02/22/97 TOLL FREE CALLS	9.00	
03-12	P1	71A02000130 UNITED STATES CELLULAR	02/06/97	03/05/97 MISC. TELEPHONE CHARGES	92.28	
03-13	P1	71A02000139 WEST DELAWARE COM. SCHOOL	02/18/97	ROOM RENTAL	38.00	
03-20	P9	IA0201R9703 CHARLES W GRANGER	03/01/97	03/31/97 WATERLOO, IA	300.00	
03-20	P9	IA0203R9703 ELF, L.C.	03/01/97	03/31/97 MASON CITY, IA	250.00	
03-20	P9	IA0202R9703 ET HOLDINGS PARTNERSHIP	03/01/97	03/31/97 DUBUQUE, IA	314.00	
03-20	P9	IA0204R9703 JOHN WEIBEL	03/01/97	03/31/97 MANCHESTER, IA	1,250.00	



03-31 S5 97090000494	02/01/97 02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	114.25
03-31 S5 97090000907	02/01/97 02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	1,142.08
03-31 S5 97090001332	02/01/97 02/28/97 DISTRICT OFC TEL SVC TRANSFER	704.53
03-31 S5 97090001761	02/01/97 02/28/97 DC TEL EQUIP (TRANSFER)	11.99
03-31 S5 97090002196	02/01/97 02/28/97 DC TEL SERVICE (TRANSFER)	120.00
03-31 S5 97090002634	02/01/97 02/28/97 DC TEL TOLLS (TRANSFER)	354.23
	RENT, COMMUNICATION, UTILITIES TOTALS:	11,825.71
PRINTING AND REPRODUCTION		
01-31 S3 97031000058	01/01/97 01/31/97 PHOTOGRAPHIC (TRANSFER)	16.60
03-31 S3 97090000057	03/01/97 03/31/97 PHOTOGRAPHIC (TRANSFER)	24.60
	PRINTING AND REPRODUCTION TOTALS:	41.20
SUPPLIES AND MATERIALS		
01-17 P1 71A02000086	01/15/97 01/14/98 SUB	35.00
01-17 P1 71A02000085	01/26/97 01/25/98 SUB	180.00
01-17 P1 71A02000088	01/21/97 01/20/98 SUB	987.00
01-17 P1 71A02000087	01/12/97 01/11/98 SUB	62.40
01-28 P1 71A02000092	01/05/97 01/05/98 SUB	54.00
01-28 P1 71A02000095	12/04/96 MISC. OFFICIAL EXPENSES	27.50
01-31 S1 97031000179	01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER)	99.65
02-24 P1 71A02000103	02/02/97 OFFICE SUPPLIES	8.35
02-26 P1 71A02000114	02/01/97 01/31/98 SUB	26.00
02-26 P1 71A02000115	02/16/97 02/15/98 SUB	46.00
02-26 P1 71A02000112	01/14/97 OFFICE SUPPLIES	247.40
02-26 P1 71A02000113	01/16/97 01/15/98 SUB	20.00
02-28 S1 97059000175	02/01/97 02/28/97 OFFICE SUPPLY (TRANSFER)	348.63
03-06 P1 71A02000118	01/03/97 OFFICE SUPPLIES	33.11
03-06 P1 71A02000118	DO IOWA DOT MAPS	24.40
03-12 P1 71A02000125	01/02/97 02/07/97 OFFICE SUPPLIES	32.35
03-12 P1 71A02000141	03/01/97 02/28/98 SUB	22.00
03-12 P1 71A02000129	03/20/97 03/19/98 SUB	38.50
03-12 P1 71A02000127	02/27/97 02/26/98 SUB	197.00
03-13 P1 71A02000140	03/24/97 03/23/98 SUB	24.00
03-13 P1 71A02000138	03/09/97 03/08/98 SUB	17.00
03-13 P1 71A02000137	02/17/97 02/16/98 SUB	20.00
03-31 S' 97090000179	03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER)	663.24
	SUPPLIES AND MATERIALS TOTALS:	3,193.53
EQUIPMENT		
01-31 S2 970310001210	01/01/97 01/31/97 EQUIPMENT (TRANSFER)	4,136.94
02-28 S2 970590000226	01/01/97 01/31/97 EQUIPMENT (TRANSFER)	-1,036.96
02-28 S2 970590000227	02/01/97 02/28/97 EQUIPMENT (TRANSFER)	3,099.98
03-31 S2 970900000251	03/01/97 03/31/97 EQUIPMENT (TRANSFER)	3,099.98
	EQUIPMENT TOTALS:	9,299.94
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	155,074.87



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JIM NUSSLE -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28 P4	7USPS019712	DISBURSING OFC-US POSTAL SVC	01/01/97 01/31/97	FRANKED MAIL	679.07	
03-31 P4	7USPS029712	DO	02/01/97 02/28/97	FRANKED MAIL	1,792.32	
					2,471.39	
					2,471.39	
					-----	
					157,546.26	
					=====	
					OFFICE TOTALS:	
19% HON. JIM NUSSLE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-09 P1	7TIA02000075	HON. JIM NUSSLE	11/01/96 11/30/96	PARKING	6.25	
01-16 P1	7TIA02000085	ANNE RAVE	12/01/96 12/31/96	IN-DISTRICT TRAVEL	70.72	
01-16 P1	7TIA02000080	DAN MCGUIRE	12/01/96 12/31/96	IN-DIST TRAVEL	33.54	
01-16 P1	7TIA02000082	HON. JIM NUSSLE	12/01/96 12/31/96	IN-DISTRICT TRAVEL	81.90	
01-16 P1	7TIA02000079	MARGARET E JESSEN	12/01/96 12/31/96	IN-DISTRICT TRAVEL	53.82	
01-16 P1	7TIA02000081	TONI COX	12/01/96 12/31/96	IN-DISTRICT TRAVEL	104.52	
01-16 P1	7TIA02000089	ANNE RAVE	12/18/96	OUT-OF-DISTRICT TRAVEL	37.44	
01-28 P1	7TIA02000090	CHERYL ANN MADLON	12/09/96	OFFICIAL (PARKING)	12.50	
01-28 P1	7TIA02000099	HON. JIM NUSSLE	12/19/96	OFFICIAL (PARKING)	6.25	
01-28 P1	7TIA02000091	SHAWN K STROHBEHN	12/12/96	STAFF OUT-OF-DIST. TRAVEL	39.52	
					446.46	
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
01-07 P1	7TIA02000069	CHERYL ANN MADLON	09/26/96 11/30/96	CABLE TV	42.29	
01-07 P1	7TIA02000073	UNITED STATES CELLULAR	12/06/96 01/05/97	PHONE CHARGES	65.48	
01-17 P1	7TIA02000084	HON. JIM NUSSLE	09/02/96 12/05/96	TELEPHONE CHARGES	164.71	
01-31 S5	97031000501		12/01/96 12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	114.25	
01-31 S5	97031000934		12/01/96 12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	824.73	
01-31 S5	97031001369		12/01/96 12/31/96	DISTRICT OFC TEL SVC TRANSFER	740.09	
01-31 S5	97031001799		12/01/96 12/31/96	DC TEL EQUIP (TRANSFER)	11.99	
01-31 S5	97031002235		12/01/96 12/31/96	DC TEL SERVICE (TRANSFER)	120.00	
01-31 S5	97031002675		12/01/96 12/31/96	DC TEL TOLLS (TRANSFER)	191.51	
					2,275.05	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
01-30 P1	7TIA02000102	U S GOVERNMENT PRINTING OFFICE	11/06/96	STATIONERY	97.00	
					PRINTING AND REPRODUCTION TOTALS:	
					97.00	

SUPPLIES AND MATERIALS									
01-07	P1	71A02000072	CLEAR LAKE REPORTER	01/01/97	12/31/97	SUB			37.50
01-07	P1	71A02000070	THE MAIN SIGNAL	01/01/97	12/31/97	SUB			16.50
01-07	P1	71A02000071	THE TRIPOLI LEADER	01/01/97	12/31/97	SUB			17.00
01-09	P1	71A02000078	MAIN ST. SUPPLY & PRINTING	11/30/96		OFFICE SUPPLIES			4.00
01-09	P1	71A02000077	NORTHERN SUN-PRINT	01/01/97	12/31/97	SUB			19.00
01-09	P1	71A02000076	SUMMER GAZETTE	01/01/97	12/31/97	SUB			22.50
01-09	P1	71A02000074	THE DES MOINES REGISTER	12/22/96	12/21/97	SUB			257.89
01-28	P1	71A02000089	ANNE RAVE	12/05/96	12/07/96	FOOD & BEVERAGE			13.69
01-28	P1	71A02000094	BUTLER COUNTY TRIBUNE-JOURNAL	01/01/97	12/31/97	SUB			18.00
01-28	P1	71A02000090	CHERYL ANN MADLOM	12/03/96	12/31/97	OFFICE SUPPLIES			13.53
01-28	P1	71A02000093	THE RECORD	01/01/97	12/31/97	SUB			19.00
01-28	P1	71A02000100	XEROX CORPORATION	12/05/96		OFFICE SUPPLIES			134.00
02-26	P1	71A02000111	LAPORTE CITY PRINTING, INC.	01/01/97	12/31/97	SUB			22.00
03-12	P1	71A02000126	THE FAYETTE LEADER	01/01/97	12/31/97	SUB			16.50
03-12	P1	71A02000123	THE GREENE RECORDER	01/01/96	12/31/96	SUB			18.00
03-12	P1	71A02000123	DO	01/01/97	12/31/97	SUB			82.50
03-12	P1	71A02000124	WEST PUBLISHING CORPORATION	12/11/96		MISC. OFFICIAL EXPENSES			18.00
									729.61
EQUIPMENT									
02-28	S2	97059000228		12/01/96	12/31/96	EQUIPMENT (TRANSFER)			31,458.95
OFFICIAL MAIL ALLOWANCE									31,458.95
FRANKED MAIL									35,007.07
01-31	P4	70SPS129611	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL			323.39
FRANKED MAIL TOTALS:									323.39
OFFICIAL MAIL ALLOWANCE TOTALS:									323.39
OFFICE TOTALS:									35,330.46
=====									
PERSONNEL COMPENSATION									149,655.26
TRAVEL									6,126.82
RENT, COMMUNICATION, UTILITIES									6,471.36
PRINTING AND REPRODUCTION									257.40
OTHER SERVICES									584.00
SUPPLIES AND MATERIALS									3,023.34
EQUIPMENT									8,413.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:									174,531.23

1997 HON. JAMES L. OBERSTAR  
OFFICIAL EXPENSES OF MEMBERS

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JAMES L OBERSTAR -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	990.07	990.07
				OFFICIAL MAIL ALLOWANCE TOTALS:	990.07	990.07
				OFFICE TOTALS:	175,521.30	175,521.30
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BACKHAUSS, CHRISTOPHER D	01/03/97	DISTRICT AIDE/FIELD REP	5,088.90	5,088.90
		BEATTY, GILDA KAY	01/03/97	OFFICE MANAGER	17,777.78	17,777.78
		CZECHOSKI, HALLE	01/03/97	SHARED EMPLOYEE	1,010.80	1,010.80
		FULLER, TIFFANY E	01/03/97	EXECUTIVE ASSISTANT	7,044.43	7,044.43
		GABEL, CAROLINE D	01/03/97	SENIOR POLICY ADVISOR	16,311.11	16,311.11
		GARDINER, CHARLES HOMARD	01/03/97	LEGISLATIVE DIRECTOR	12,888.89	12,888.89
		HASKAMP, KENNETH JAMES	01/03/97	STAFF ASSISTANT	10,444.45	10,444.45
		HIRVELA, JACQUELYN L	01/03/97	STAFF ASSISTANT DISTRICT OFF	5,388.90	5,388.90
		KERR, MARY ANN	01/03/97	COMMUNICATIONS DIRECTOR	9,955.56	9,955.56
		MORRIS, JACQUELYN D	01/03/97	DISTRICT OFFICE DIRECTOR	10,611.11	10,611.11
		RICHARD, MILLIAH G	01/03/97	ADMINISTRATIVE ASSISTANT	24,066.66	24,066.66
		ROME, ELIZABETH ANNE	01/03/97	RECEPT/MH	5,555.56	5,555.56
		SCHADL, JOHN	01/03/97	STAFF ASSISTANT - DISTRICT	8,488.89	8,488.89
		STISH, DEANN	01/03/97	DISTRICT STAFF ASSISTANT	6,553.33	6,553.33
		WEINSTEIN, NEIL S	01/03/97	LEGISLATIVE ASSISTANT	149,655.26	149,655.26
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
02-10	P1	77N08000085 HON. JAMES L OBERSTAR	01/29/97	01/30/97 HOTEL IN DISTRICT	45.99	45.99
02-10	P1	77N08000085 DO	01/29/97	01/30/97 MEALS IN DISTRICT	61.12	61.12
02-12	P1	77N08000088 CAROLINE D GABEL	01/30/97	01/31/97 AIRFARE DC-MINN (7862)	404.00	404.00
02-12	P1	77N08000088 DO	01/30/97	01/31/97 MEALS	9.44	9.44
02-12	P1	77N08000088 DO	01/30/97	01/31/97 LODGING	87.36	87.36
02-12	P1	77N08000088 DO	01/30/97	01/31/97 AIRPORT PARKING	16.00	16.00
02-12	P1	77N08000086 HON. JAMES L OBERSTAR	01/28/97	01/30/97 AIRFARE DC-DULUTH & RETURN (8423 & 8422)	594.00	594.00
02-12	P1	77N08000089 JACQUELYN D MORRIS	01/07/97	01/10/97 AIRFARE MN-MASH 1744	682.00	682.00
02-12	P1	77N08000089 DO	01/09/97	MEALS	28.17	28.17
02-12	P1	77N08000089 DO	01/08/97	01/10/97 TAXI: NATIONAL AIRPORT	30.00	30.00
02-12	P1	77N08000089 DO	01/10/97	PARKING	5.00	5.00
02-12	P1	77N08000089 DO	01/08/97	01/10/97 HOTEL	248.00	248.00
02-12	P1	77N08000092 DO	01/07/97	MILEAGE IN-DISTRICT	18.30	18.30
02-12	P1	77N08000092 DO	01/29/97	MILEAGE IN-DISTRICT	51.30	51.30
02-12	P1	77N08000091 JOHN SCHADL	01/08/97	01/11/97 AIRFARE DULUTH, DC (3525)	740.00	740.00
02-12	P1	77N08000091 DO	01/08/97	01/10/97 METRO/TAXI AIRPORT	13.40	13.40

02-12 P1 77N08000091	JOHN SCHADL	01/08/97	01/11/97	HOTEL ACCOMMODATIONS	372.00
02-18 P1 77N08000090	JACQUELYN L. HIRVELA	01/08/97	01/10/97	AIRFARE MN-NASH (8027)	812.00
02-18 P1 77N08000090	DO	01/08/97	01/10/97	MEALS	33.07
02-18 P1 77N08000090	DO	01/08/97	01/10/97	HOTEL	248.00
02-24 P1 77N08000094	CHRISTOPHER D. BACKHAUS	01/08/97	01/10/97	HOTEL IN WASHINGTON	248.00
02-26 P1 77N08000098	KENNETH HASKAMP	01/15/97	01/29/97	MILEAGE REIMBURSEMENT	171.00
02-28 P1 77N08000109	DEANN STISH	02/14/97	02/19/97	AIRFARE TO DISTRICT (7843)	404.00
02-28 P1 77N08000109	DO	02/14/97	02/19/97	CAR RENTAL IN DISTRICT	242.31
02-28 P1 77N08000109	DO	02/14/97	02/19/97	GAS FOR RENTAL	42.83
02-28 P1 77N08000110	JACQUELYN L. HIRVELA	01/13/97	02/06/97	IN-DISTRICT MILEAGE	36.44
03-03 P1 77N08000108	JOHN SCHADL	01/08/97	01/10/97	MEALS IN DC	221.10
03-13 P1 77N08000117	JACQUELYN D MORRIS	01/18/97	02/19/97	IN-DISTRICT TRAVEL MILES	33.39
					228.60
					6,126.82
				TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES					
01-22 P9 77N080289701	CITY ADMINISTRATION	01/01/97	01/31/97	BRAINERD,MN 56401	125.00
01-22 P9 77N080189701	CITY OF ELK RIVER	01/01/97	01/31/97	ELK RIVER, MN	150.00
01-22 P9 77N080389701	JERRY CULLITON - CITY CLERK	01/01/97	01/31/97	CHISHOLM,MN 55719	75.00
02-18 P1 77N08000090	JACQUELYN L. HIRVELA	01/08/97	01/10/97	PHONE CHARGES	27.89
02-20 P9 77N080289702	CITY ADMINISTRATION	02/01/97	02/28/97	BRAINERD,MN 56401	125.00
02-20 P9 77N080189702	CITY OF ELK RIVER	02/01/97	02/28/97	ELK RIVER, MN	150.00
02-20 P9 77N080389702	JERRY CULLITON - CITY CLERK	02/01/97	02/28/97	CHISHOLM,MN 55719	75.00
02-27 P1 77N08000106	AIRTOUCH CELLULAR	01/19/97	02/18/97	MOBILE PHONE SERVICE	29.93
02-27 P1 77N08000106	DO	01/21/97	02/20/97	MOBILE PHONE SERVICE	54.75
02-27 P1 77N08000106	DO	01/19/97	02/18/97	MOBILE PHONE SERVICE	48.55
02-27 P1 77N08000101	FEDERAL EXPRESS CORP	01/10/97		OVERNIGHT EXPRESS	4.17
02-27 P1 77N08000101	DO	01/16/97		OVERNIGHT EXPRESS	6.90
02-27 P1 77N08000101	DO	01/29/97	01/31/97	OVERNIGHT EXPRESS	6.90
02-28 S5 77N059000487		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	77.30
02-28 S5 77N059000487		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	750.87
02-28 S5 77N059000901		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	675.00
02-28 S5 77N059001318		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	73.99
02-28 S5 77N059001739		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	135.00
02-28 S5 77N059002169		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	909.71
02-28 S5 77N059002604		03/01/97	03/31/97	BRAINERD,MN 56401	125.00
03-20 P9 77N080289703	CITY ADMINISTRATION	03/01/97	03/31/97	CHISHOLM,MN 55719	75.00
03-20 P9 77N080389703	CITY OF CHISHOLM	03/01/97	03/31/97	ELK RIVER, MN	150.00
03-20 P9 77N080189703	CITY OF ELK RIVER	03/01/97	03/31/97	ELK RIVER, MN	77.30
03-31 S5 77N090000495		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	910.30
03-31 S5 77N090000908		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	675.00
03-31 S5 77N090001333		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	73.99
03-31 S5 77N090001762		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	135.00
03-31 S5 77N090002197		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	748.81
03-31 S5 77N090002635		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	





OFFICIAL MAIL ALLOWANCE

02-28 P4	7USPS019712	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	313.69
03-31 P4	7USPS029712	DO	02/01/97	02/28/97	FRANKED MAIL	676.38
FRANKED MAIL TOTALS:						990.07
OFFICIAL MAIL ALLOWANCE TOTALS:						990.07
OFFICE TOTALS:						175,521.30

1996 HON. JAMES L OBERSTAR	OFFICIAL EXPENSES OF MEMBERS	TRAVEL	10/03/96	12/13/96	MILEAGE IN DISTRICT	213.30
01-03 P1	7NN08000067	JACQUELYN D MORRIS	12/12/96	12/13/96	LODGING IN DISTRICT	43.80
01-03 P1	7NN08000067	DO	12/13/96		MEALS IN DISTRICT	5.43
01-03 P1	7NN08000067	DO	10/03/96	10/16/96	PARKING IN DISTRICT	15.00
01-03 P1	7NN08000068	DO	06/12/96	06/24/96	MILEAGE IN DISTRICT	155.10
01-03 P1	7NN08000068	DO	07/10/96	09/28/96	MILEAGE IN DISTRICT	182.40
01-03 P1	7NN08000068	DO	07/10/96		LODGING IN DISTRICT	42.60
01-03 P1	7NN08000068	DO	08/22/96		PARKING IN DISTRICT	3.00
01-07 P1	7NN08000075	JACQUELYN L. HIRVELA	11/06/96	12/18/96	957 MI @ .30/MI	287.10
01-07 P1	7NN08000079	JOHN SCHADL	12/18/96		MILEAGE IN DISTRICT	20.40
01-07 P1	7NN08000077	KENNETH HASSKAMP	11/06/96	12/18/96	MILEAGE IN DISTRICT	434.70
01-07 P1	7NN08000077	DO	12/10/96		PARKING (AIRPORT)	5.00
02-27 P1	7NN08000099	JACQUELYN L. HIRVELA	12/09/96	12/10/96	LODGING IN DISTRICT	133.51
02-27 P1	7NN08000099	DO	12/09/96	12/10/96	MILEAGE IN DISTRICT	133.50
02-27 P1	7NN08000099	DO	12/09/96	12/10/96	MEALS IN DISTRICT	21.85
03-12 P1	7NN08000114	MINNEAPOLIS CLUB	12/18/96		PARKING WHILE IN DISTRICT	24.56
TRAVEL TOTALS:						1,721.25

RENT, COMMUNICATION, UTILITIES	10/23/96	11/21/96	OVERNIGHT EXPRESS	11.41
01-07 P1	7NN08000073	FEDERAL EXPRESS CORP	OVERNIGHT EXPRESS	3.50
01-07 P1	7NN08000073	DO	11/26/96	132.08
01-07 P1	7NN08000074	XPEDITE SYSTEMS	11/01/96	10.15
01-13 P1	7NN08000080	AIRTOUCH CELLULAR	11/21/96	77.30
01-31 S5	97031000502		12/01/96	584.00
01-31 S5	97031000935		12/01/96	675.00
01-31 S5	97031001370		12/01/96	73.99
01-31 S5	97031001800		12/01/96	135.00
01-31 S5	97031002236		12/01/96	665.72
01-31 S5	97031002676		12/01/96	3.57
02-26 P1	7NN08000095	AIRTOUCH CELLULAR	11/19/96	16.59
02-26 P1	7NN08000095	DO	11/19/96	52.80
03-12 P1	7NN08000116	GTE DIRECTORIES SERVICE CORP	11/18/96	

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. JAMES L OBERSTAR -CON.						
PRINTING AND REPRODUCTION						
01-07	P1	77408000070 JOHN SCHADL	10/25/96	10/25/96 PHOTO EXP	71.73	71.73
01-23	P2	77408000003 BETHESDA ENGRAVERS	01/07/97	01/20/97 OSS OFFICE SUPPLIES	30.38	30.38
01-30	P2	77408000002 DO	01/20/97	01/30/97 OSS OFFICE SUPPLIES	35.03	35.03
01-30	P2	77408000002 DO	01/20/97	01/30/97 OSS OFFICE SUPPLIES	24.50	24.50
01-30	P2	77408000007 DO	01/20/97	01/30/97 OSS OFFICE SUPPLIES	30.38	30.38
01-30	P2	77408000008 DO	01/20/97	01/30/97 OSS OFFICE SUPPLIES	47.28	47.28
01-30	P2	77408000008 DO	01/20/97	01/30/97 OSS OFFICE SUPPLIES	24.50	24.50
02-03	P2	77408000005 DO	01/21/97	01/30/97 OSS OFFICE SUPPLIES	35.03	35.03
02-03	P2	77408000005 DO	01/21/97	01/30/97 OSS OFFICE SUPPLIES	24.50	24.50
02-04	P2	77408000004 DO	01/28/97	01/30/97 OSS OFFICE SUPPLIES	48.25	48.25
02-04	P2	77408000004 DO	01/28/97	01/30/97 OSS OFFICE SUPPLIES	25.00	25.00
02-26	P1	77408000006 DAVID L. ANURUKITIS, INC.	01/28/97	01/30/97 PRINTING & MAILING CALENDARS	1,059.00	1,059.00
				PRINTING AND REPRODUCTION TOTALS:	1,455.58	1,455.58
OTHER SERVICES						
01-09	SV	74901000175 (FRAMING CHARGE)	10/01/96	FRAMING CHARGE	100.00	100.00
				OTHER SERVICES TOTALS:	100.00	100.00
SUPPLIES AND MATERIALS						
01-07	P1	77408000076 AMERICA, NAT L CATHOLIC WEEKLY	11/15/96	11/14/97 SUBSCRIPTION	38.00	38.00
01-07	P1	77408000072 AQUA COOL	11/01/96	11/30/96 BOTTLED WATER	28.95	28.95
01-07	P1	77408000078 MINNESOTA POLITICAL PRES.	12/18/96	DIRECTORIES	121.73	121.73
01-07	P1	77408000071 NORTHEAST-MIDWEST INSTITUTE	01/01/97	12/31/97 SUBSCRIPTION	750.00	750.00
01-07	P1	77408000069 WILLIAM G RICHARD	12/14/96	FOOD & BEVERAGE	19.80	19.80
01-13	P1	77408000081 FARRELL S BUSINESS PRODUCTS	12/09/96	SUPPLIES	79.99	79.99
01-17	P1	77408000083 TOMER NEWS	01/01/97	01/01/98 ONE YEAR SUBSCRIPTION	17.00	17.00
01-31	S1	97031000694	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	-928.70	-928.70
02-03	P2	77408000011 CAMPBELL SERVICES, INC.	01/24/97	01/30/97 OSS COMPUTER SOFTWARE	645.00	645.00
02-26	P1	77408000097 HIBBING OFFICE SUPPLY	12/03/96	OFFICE SUPPLIES	66.16	66.16
03-12	P1	77408000115 AQUA COOL	12/01/96	12/31/96 BOTTLED WATER	34.60	34.60
03-12	P1	77408000113 XPEDITE SYSTEMS	12/01/96	12/31/96 BLAST FAX	205.65	205.65
				SUPPLIES AND MATERIALS TOTALS:	1,078.18	1,078.18
EQUIPMENT						
02-26	P2	77408000016 PENN CAMERA INC.	01/19/97	01/19/97 1 CANON CAMERA/OBERSTAR/DC	192.98	192.98
				EQUIPMENT TOTALS:	192.98	192.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,989.10	6,989.10

RENT, COMMUNICATION, UTILITIES TOTALS:

2,441.11

PRINTING AND REPRODUCTION TOTALS:

1,455.58

OTHER SERVICES TOTALS:

100.00

SUPPLIES AND MATERIALS TOTALS:

1,078.18

EQUIPMENT TOTALS:

192.98

OFFICIAL EXPENSES OF MEMBERS TOTALS:

6,989.10

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-31 P4 7USPS12%11 DISBURSING OFC-US POSTAL SVC ..... 12/01/96 12/31/96 FRANKED MAIL

FRANKED MAIL TOTALS: 3,254.76  
OFFICIAL MAIL ALLOWANCE TOTALS: 3,254.76  
OFFICE TOTALS: 10,243.86

1995 HON. JAMES L OBERSTAR

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-03 P4 7USPS95FN11 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL

FRANKED MAIL TOTALS: 1,508.30  
OFFICIAL MAIL ALLOWANCE TOTALS: 1,508.30  
OFFICE TOTALS: 1,508.30

1997 HON. DAVID R OBRY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 136,160.70  
TRAVEL ..... 3,566.42  
RENT, COMMUNICATION, UTILITIES ..... 2,400.76  
PRINTING AND REPRODUCTION ..... 139.10  
OTHER SERVICES ..... 76.36  
SUPPLIES AND MATERIALS ..... 3,244.26  
EQUIPMENT ..... 7,934.50  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 153,522.10

136,160.70  
3,566.42  
2,400.76  
139.10  
76.36  
3,244.26  
7,934.50  
153,522.10

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 1,567.86  
OFFICIAL MAIL ALLOWANCE TOTALS: 1,567.86  
OFFICE TOTALS: 155,089.96

1,567.86  
1,567.86  
155,089.96

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARNETT, JASON NOAH ..... 01/03/97 03/31/97 LEGISLATIVE CORRESPONDENT ..... 5,866.67  
DO ..... 02/01/97 02/28/97 LEGISLATIVE CORRESPONDENT (OVERTIME) ..... 8.65  
BERNARDOS, EDITH K ..... 01/03/97 03/31/97 PRESS PRODUCTION ASST ..... 8,555.56  
BURNS, CARLISLE M ..... 01/03/97 03/31/97 EXECUTIVE ASSISTANT ..... 14,911.10  
COFFEY, MARY ..... 01/03/97 03/31/97 PART-TIME EMPLOYEE ..... 2,091.70  
GARNER-GERHARDT, DONALD KENNETH ..... 01/03/97 03/31/97 DISTRICT AIDE ..... 10,002.67  
GAUCUSH, PATRICIA ..... 01/03/97 03/31/97 PART-TIME EMPLOYEE ..... 1,836.50  
GUNDERSON, TERRY S ..... 01/03/97 03/31/97 DISTRICT CASEWORKER ..... 8,502.27  
HAMILTON, CHRISTINA L ..... 01/03/97 03/31/97 LEGISLATIVE ASSISTANT ..... 12,598.90  
HILL, DOUGLAS J ..... 01/03/97 03/31/97 STAFF ASSISTANT ..... 8,702.23  
LEMIS, STEPHANIE R ..... 03/01/97 03/31/97 TEMPORARY EMPLOYEE ..... 650.00

5,866.67  
8.65  
8,555.56  
14,911.10  
2,091.70  
10,002.67  
1,836.50  
8,502.27  
12,598.90  
8,702.23  
650.00



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DAVID R OBEY -CON.							
02-19	P1	MADISON, JERRY M	01/03/97	03/31/97	DISTRICT REPRESENTATIVE	17,226.50	
02-19	P1	MADISON, NELDA J	01/03/97	03/31/97	DISTRICT AIDE	7,502.00	
02-24	P1	MADISON, SARA K	01/03/97	03/31/97	STAFF ASSISTANT	6,251.67	
03-13	P1	MEISNER, ANDREW	01/03/97	03/31/97	STAFF ASSISTANT	5,255.56	
03-13	P1	PAINTER, WILLIAM LEE	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	7,333.33	
03-13	P1	ROSENBERG, SETH I	02/04/97	02/28/97	TEMPORARY EMPLOYEE	520.00	
03-13	P1	SEELY, LADONNA K	01/03/97	03/31/97	DISTRICT SCHEDULER	6,751.80	
03-13	P1	SOLOMONSON, LAVONNE I	01/03/97	03/31/97	PART-TIME EMPLOYEE	3,826.03	
03-27	P1	WHEELER, JONATHAN	01/03/97	03/31/97	COMPUTER MANAGER	7,502.00	
03-31	SV	DO	02/01/97	02/28/97	PERSONNEL COMPENSATION TOTALS:	275.56	
03-31	SV	DO	02/01/97	02/28/97	PERSONNEL COMPENSATION TOTALS:	136,160.70	
TRAVEL							
02-19	P1	JERRY M. MADISON	01/22/97	01/25/97	AIRFARE (CMA-DC-CMA) (9195)	355.00	
02-19	P1	NELDA MADISON	01/22/97	01/25/97	AIRFARE (CMA-DC-CMA) (9196)	355.00	
02-24	P1	DONALD K GARNER-GERHARDT	01/21/97		DISTRICT MILEAGE	15.60	
03-13	P1	DO	01/22/97	01/26/97	AIRFARE & FEE DLH-DC-DLH 0906	357.00	
03-13	P1	DOUGLAS J HILL	02/05/97	02/19/97	DISTRICT MILEAGE	148.50	
03-13	P1	DO	01/18/97	01/25/97	AIRFARE CMA-DC-CMA (9193)	255.00	
03-13	P1	DO	02/14/97	02/19/97	DISTRICT MILEAGE	39.00	
03-13	P1	JERRY M. MADISON	01/22/97	02/12/97	DISTRICT MILEAGE	136.20	
03-13	P1	NELDA MADISON	02/04/97	02/05/97	DISTRICT MILEAGE	57.60	
03-20	P1	JERRY M. MADISON	02/25/97	02/28/97	MILEAGE IN DIST.	122.70	
03-20	P1	DO	02/25/97	02/27/97	2 NIGHT LODGING	162.29	
03-26	P1	BARNARDS, EDITH K	03/08/97		MEAL - OVERNIGHT TRAVEL	5.91	
03-26	P1	DO	03/09/97		MEAL - OVERNIGHT TRAVEL	2.83	
03-26	P1	DO	03/10/97		MEAL - OVERNIGHT TRAVEL	5.39	
03-26	P1	DO	03/11/97		MEAL - OVERNIGHT TRAVEL	7.33	
03-27	P1	DO	03/12/97		MEAL - OVERNIGHT TRAVEL	7.68	
03-27	P1	DO	03/06/97		AIRPORT TAXI	12.00	
03-27	P1	DO	03/06/97	03/13/97	AIRFARE (DC-CMA) DLH-DC) 8811	323.00	
03-27	P1	DO	03/11/97		LODGING IN DISTRICT	54.89	
03-27	P1	DO	03/06/97		MEAL - OVERNIGHT TRAVEL	6.21	
03-27	P1	DO	03/07/97		MEAL - OVERNIGHT TRAVEL	8.70	
03-27	P1	HON. DAVID R OBEY	03/06/97	03/09/97	AIRFARE (DC-CMA-DC) (6352)	612.91	
03-27	P1	NELDA MADISON	03/06/97	03/15/97	DISTRICT MILEAGE	286.80	
03-27	P1	DO	03/11/97		LODGING IN DISTRICT	64.89	
03-27	P1	DO	03/12/97		LODGING IN DISTRICT	63.87	
03-27	P1	DO	03/13/97	03/15/97	LODGING IN DISTRICT	100.12	
03-31	SV	JERRY M. MADISON	02/25/97	02/27/97	CHANGE A/C# FR 2110 TO 2105	162.59	
03-31	SV	DO	02/25/97	02/27/97	CHANGE A/C# FR 2110 TO 2105	-162.29	

RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS
02-19 P1	7M107000066	DIRECTORY DISTRIBUTING ASSOC.	01/22/97	DISTRICT PHONE BOOKS	
02-19 P1	7M107000058	FEDERAL EXPRESS CORP	01/06/97	OVERNIGHT MAIL	
02-19 P1	7M107000055	MARCUS CABLE	01/01/97	DISTRICT CABLE SERVICE	
02-19 P1	7M107000054	UNITED STATES CELLULAR	01/16/97	DISTRICT CELLULAR SERVICE	
02-24 P1	7M107000075	FEDERAL EXPRESS CORP	01/09/97	OVERNIGHT MAIL	
02-24 P1	7M107000074	MARCUS CABLE	02/01/97	DISTRICT CABLE SERVICE	
02-28 S5	97059000488		01/01/97	DISTRICT OFC TEL EQUIP (TRFR)	
02-28 S5	97059000902		01/01/97	DISTRICT OFC TEL TOLLS (TRFR)	
02-28 S5	97059001319		01/01/97	DISTRICT OFC TEL SVC TRANSFER	
02-28 S5	97059001740		01/01/97	DC TEL EQUIP (TRANSFER)	
02-28 S5	97059002170		01/01/97	DC TEL SERVICE (TRANSFER)	
02-28 S5	97059002605		01/01/97	DC TEL TOLLS (TRANSFER)	
03-20 P1	7M107000089	DIRECTORY DISTRIBUTING ASSOC.	02/12/97	DISTR PHONE BOOKS	
03-20 P1	7M107000086	MARCUS CABLE	03/01/97	DISTRICT CABLE SERVICE	
03-20 P1	7M107000085	UNITED STATES CELLULAR	02/16/97	DISTRICT CELLULAR SERVICE	
03-31 S5	97090000046		02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	
03-31 S5	97090000909		02/01/97	DISTRICT OFC TEL TOLLS (TRFR)	
03-31 S5	97090001334		02/01/97	DISTRICT OFC TEL SVC TRANSFER	
03-31 S5	97090001763		02/01/97	DC TEL EQUIP (TRANSFER)	
03-31 S5	97090002198		02/01/97	DC TEL SERVICE (TRANSFER)	
03-31 S5	97090002636		02/01/97	DC TEL TOLLS (TRANSFER)	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:
01-31 S3	97031000165		01/01/97	01/31/97 PHOTOGRAPHIC (TRANSFER)	
02-19 P1	7M107000056	DAVID L. ANDRUKITIS, INC.	01/17/96	PRINTING-CALLING CARDS	
02-28 S3	97059000146		02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)	
03-31 S3	97090000173		03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:
02-24 P1	7M107000073	WISCONSIN NEWSPAPER ASSOC.	01/01/97	01/31/97 CLIPPING SERVICE	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:
01-31 S1	97031000513		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	
02-19 P1	7M107000065	EMMONS-NAPP	01/21/97	D/O OFFICE SUPPLIES	
02-19 P1	7M107000060	JOURNAL/SENTINEL INC.	02/11/97	DO SUBSCRIPTION	
02-19 P1	7M107000061	MARSHFIELD NEWS HERALD	02/25/97	DO SUBSCRIPTION	
02-19 P1	7M107000057	MELDA MADISON	01/04/97	ACADEMY BOARD MEAL	
02-19 P1	7M107000062	MAUSAU DAILY HERALD	01/28/97	DO SUBSCRIPTION	
02-24 P1	7M107000071	E. O. JOHNSON COMPANY	01/10/97	PAPER SUPPLIES	
02-24 P1	7M107000076	EMMONS-NAPP	01/30/97	OFFICE SUPPLIES	
02-24 P1	7M107000072	TONER ETC.	02/06/97	RECYCLED PRINTER CARTRIDGES	
02-28 S1	97059000512		02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	
03-20 P1	7M107000088	AQUA COOL	01/01/97	01/31/97 BOTTLED WATER	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1997 HON. DAVID R OBEY -CON.							
MEMBERS REPRESENTATION ALLOW -CON.							
03-20	P1	7M107000087 E. O. JOHNSON COMPANY	02/14/97		DISTRICT OFFICE SUPPLY	443.86	
03-20	P1	7M107000090 HUDSON WASHINGTON DIRECTORY	02/13/97		REFERENCE DIRECTORY	197.00	
03-20	P1	7M107000092 LADYSMITH NEWS	03/03/97	03/03/98	DO SUBSCRIPTION	30.00	
03-20	P1	7M107000091 MELLEEN JOURNAL	02/19/97	02/19/98	DO SUBSCRIPTION	23.50	
03-20	P1	7M107000082 THE DAILY PRESS	03/21/97	03/21/98	DC SUBSCRIPTION	108.00	
03-20	P1	7M107000083 THE NATION	04/28/97	04/28/98	DC SUBSCRIPTION	52.00	
03-31	S1	97090000515	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	474.89	
						3,244.26	
						SUPPLIES AND MATERIALS TOTALS:	
01-31	S2	97031001499	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	2,883.28	
02-28	S2	97059000512	01/13/97	01/31/97	EQUIPMENT (TRANSFER)	-25.61	
02-28	S2	97059000513	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	2,882.85	
03-31	S2	97090000553	02/19/97	02/28/97	EQUIPMENT (TRANSFER)	-13.49	
03-31	S2	97090000554	02/26/97	02/28/97	EQUIPMENT (TRANSFER)	-50.44	
03-31	S2	97090000555	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,297.91	
						7,934.50	
						153,522.10	
						EQUIPMENT TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-28	P4	7USPS019712 DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	377.53	
03-31	P4	7USPS029712 DO	02/01/97	02/28/97	FRANKED MAIL	1,190.33	
						1,567.86	
						1,567.86	
						FRANKED MAIL TOTALS:	
						OFFICIAL MAIL ALLOWANCE TOTALS:	
						OFFICE TOTALS:	
						155,089.96	
						=====	
1996 HON. DAVID R OBEY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-17	P1	7M107000048 DONALD K GARNER-GERHARDT	12/10/96	12/20/96	DISTRICT MILEAGE (521 @ \$ .30)	156.30	
01-17	P1	7M107000049 JERRY H. MADISON	12/03/96	12/13/96	DISTRICT MILEAGE (224 @ \$ .30)	67.20	
						223.50	
						TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES							
01-17	P1	7M107000052 FEDERAL EXPRESS CORP.	12/06/96		OVERNIGHT MAIL	6.67	
01-17	P1	7M107000050 UNITED STATES CELLULAR	12/16/96	01/15/97	DISTRICT CELLULAR SERVICE	231.75	
01-31	S5	97031000503	12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	55.30	
01-31	S5	97031000936	12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	97.20	
01-31	S5	97031001371	12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	270.00	
01-31	S5	97031001801	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	47.99	
01-31	S5	97031002237	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	60.00	
01-31	S5	97031002677	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	189.74	



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PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:	958.65
01-17 P1	7M107000053 DAVID L. ANDRUKITIS, INC.	PRINTING - CALL CARDS	22.50
01-17 P1	7M107000053 DO	PRINTING - NEWSLETTER	421.40
		PRINTING AND REPRODUCTION TOTALS:	443.90
OTHER SERVICES			
01-17 P1	7M107000051 WISCONSIN NEWSPAPER ASSOC.	11/01/96 11/30/96 CLIPPING SERVICE	103.72
02-19 P1	7M107000069 DO	12/01/96 12/31/96 CLIPPING SERVICE	92.56
		OTHER SERVICES TOTALS:	196.28
SUPPLIES AND MATERIALS			
01-31 S1	97031000840	12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER)	180.17
02-19 P1	7M107000068 AQUA COOL	12/01/96 12/31/96 BOTTLED WATER	34.60
02-19 P1	7M107000067 THE NEW YORK TIMES	12/16/96 03/16/97 DC SUBSCRIPTION	70.11
02-19 P1	7M107000059 WISCONSIN JEWISH CHRONICLE	01/01/97 01/01/98 DC SUBSCRIPTION	32.00
02-24 P1	7M107000070 EMMONS-NAPP	10/07/96 OFFICE SUPPLIES	163.55
02-28 S1	97059000599	12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER)	-269.94
		SUPPLIES AND MATERIALS TOTALS:	210.49
EQUIPMENT			
01-31 S2	97031001498	12/01/96 12/31/96 EQUIPMENT (TRANSFER)	751.15
02-18 P2	7M107000004 SOFTWARE SPECTRUM	02/07/97 OSS OFFICE SUPPLIES	96.25
03-26 P2	7M107000001 LANIER	10/28/96 01/03/97 TELECOPIER/OBEY/DC	2,607.50
		EQUIPMENT TOTALS:	3,454.90
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,487.72
OFFICIAL MAIL ALLOWANCE			
	FRANKED MAIL		
01-31 P4	7USPS129611 DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96 FRANKED MAIL	1,322.88
		FRANKED MAIL TOTALS:	1,322.88
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,322.88
		OFFICE TOTALS:	6,810.60
1995 HON. DAVID R OBEY			
	OFFICIAL MAIL ALLOWANCE		
	FRANKED MAIL		
01-03 P4	7USPS959FN11 DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95 FRANKED MAIL	-3.00
		FRANKED MAIL TOTALS:	-3.00
		OFFICIAL MAIL ALLOWANCE TOTALS:	-3.00
		OFFICE TOTALS:	-3.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN OLIVER						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL MAIL ALLOWANCE						
				PERSONNEL COMPENSATION	151,616.37	151,616.37
				TRAVEL	4,981.21	4,981.21
				RENT, COMMUNICATION, UTILITIES	12,187.21	12,187.21
				PRINTING AND REPRODUCTION	247.50	247.50
				SUPPLIES AND MATERIALS	7,017.09	7,017.09
				EQUIPMENT	7,454.04	7,454.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,503.42	183,503.42
FRANKED MAIL						
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,252.23	1,252.23
				OFFICE TOTALS:	184,755.65	184,755.65
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BIRD, MARGARET I	01/03/97 03/31/97	CASEWORKER	7,088.90	7,088.90
		BOVIO, KELLY L	01/20/97 03/31/97	LEGISLATIVE ASSISTANT	6,474.99	6,474.99
		BRUNELLE, JOHN P	01/03/97 03/31/97	CASEWORKER	8,311.10	8,311.10
		DELMASO, RICHARD T	01/03/97 03/31/97	STAFF ASSISTANT	7,088.90	7,088.90
		DRAKE, DEBRA A	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	7,333.33	7,333.33
		DWIGHT, MILLIAM	01/03/97 03/31/97	PART-TIME EMPLOYEE	5,041.67	5,041.67
		GAUDETTE, SYLVIA L	01/03/97 01/21/97	LEGISLATIVE AIDE	2,190.27	2,190.27
		LEWIS, PATRICIA LEE	01/03/97 03/31/97	PART-TIME EMPLOYEE	1,173.33	1,173.33
		LYNCH, CYNTHIA D	01/03/97 03/15/97	PART-TIME EMPLOYEE	5,683.33	5,683.33
		MORLEY, KENNETH V	02/18/97 03/31/97	LEGISLATIVE CORRESPONDENT	2,627.77	2,627.77
		NARKENICZ, DAVID	01/03/97 03/31/97	ECONOMIC DEVELOPMENT COORDINATOR	7,822.23	7,822.23
		NEWMAN, JODY	01/03/97 03/31/97	CHIEF OF STAFF	19,555.56	19,555.56
		NIEDZIELSKI, JONATHAN D	01/03/97 03/31/97	DISTRICT SCHEDULER	8,066.67	8,066.67
		OLIVEIRA, DAVID J	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	7,333.33	7,333.33
		PATTON, CYNTHIA A	01/03/97 02/09/97	OFFICE MANAGER	3,700.00	3,700.00
		PAULSEN, PATRICIA A	01/29/97 03/31/97	ECONOMIC DEVELOPMENT SPECIALIST	3,788.88	3,788.88
		REED, KATIE A	01/03/97 03/31/97	CONGRESSIONAL AIDE	5,866.67	5,866.67
		RICCARDS, PATRICK R	01/03/97 03/09/97	PRESS SECRETARY	8,613.89	8,613.89
		RIDGMAN, RAYBURN HUNTER	01/03/97 03/31/97	LEGISLATIVE DIRECTOR	12,833.33	12,833.33
		SONDRIINI, DEBRA A	01/03/97 03/31/97	DISTRICT DIRECTOR	9,777.77	9,777.77
		SULLIVAN, JAMES J	02/03/97 03/31/97	PART-TIME EMPLOYEE	2,126.67	2,126.67
		THOMPSON, ELEANOR J	03/24/97 03/31/97	PART-TIME EMPLOYEE	256.67	256.67
		WILKS, MENDY ROSE	01/03/97 01/31/97	CASEWORKER	2,955.56	2,955.56
		WOLFE, MIRIAM E	02/10/97 03/31/97	OFFICE MANAGER	4,116.66	4,116.66
		DO	01/03/97 01/31/97	SCHEDULER/RECEPTIONIST	1,788.89	1,788.89

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

## PERSONNEL COMPENSATION TOTALS:

TRAVEL		PERSONNEL COMPENSATION TOTALS:	
01-24 P1	THA01000070	HON. JOHN M OLVER	01/06/97 01/06/97 MEMBER PARKING FEE
01-27 P1	THA01000074	DO	01/06/97 01/09/97 TRAVEL RT HRT-DC \$29045
02-04 P1	THA01000086	JODY NEMMAN	01/16/97 01/17/97 STAFF TRAVEL (RT) (9383)
02-04 P1	THA01000086	DO	01/16/97 CABFARE FOR STAFF MEMBER
02-04 P1	THA01000086	DO	01/16/97 01/17/97 CAR RENTAL
02-12 P1	THA01000098	DEBRA A GUACHTONE	01/01/97 01/30/97 MILEAGE
02-12 P1	THA01000095	HON. JOHN M OLVER	01/01/97 01/31/97 IN-DISTRICT TRAVEL
02-12 P1	THA01000097	DO	01/19/97 01/22/97 AIR TRAVEL HRT-DC-HRT \$29104
02-12 P1	THA01000101	DO	02/04/97 MEMBER CAB FARE
02-12 P1	THA01000101	DO	01/19/97 MEMBER CAB FARE
02-12 P1	THA01000096	JODY NEMMAN	01/30/97 CAB FARE
02-12 P1	THA01000091	JOHN P BRUNELLE	12/01/96 12/31/96 TRAVEL-MILEAGE
02-12 P1	THA01000100	DO	01/01/97 01/31/97 MILEAGE
02-12 P1	THA01000099	MARGARET I BIRD	01/01/97 01/31/97 TRAVEL
02-12 P1	THA01000092	PATRICK RICCARDS	01/30/97 HOTEL
02-12 P1	THA01000092	DO	01/27/97 01/31/97 CAR RENTAL
02-12 P1	THA01000092	DO	01/27/97 01/31/97 AIR TRAVEL DC-HART-DC
02-18 P1	THA01000093	DO	01/29/97 CAB FARE
02-18 P1	THA01000093	DO	01/29/97 PARKING
02-18 P1	THA01000093	DO	01/31/97 CAB FARE
02-24 P1	THA01000115	HON. JOHN M OLVER	02/04/97 07/04/97 TRAVEL RT DC-HRT-DC \$66553
02-24 P1	THA01000115	DO	02/06/97 CAB FARE
02-24 P1	THA01000115	DO	02/11/97 CAB FARE
03-06 P1	THA01000119	DO	02/11/97 02/13/97 RT HRT-DC-HRT \$73367
03-06 P1	THA01000119	DO	02/26/97 MEMBER CAB FARE
03-19 P1	THA01000128	DEBRA A GUACHTONE	02/01/97 02/28/97 IN DISTRICT TRAVEL
03-19 P1	THA01000129	HON. JOHN M OLVER	03/04/97 03/04/97 TRAVEL RT HRT-DC-HRT 44926
03-19 P1	THA01000129	DO	02/26/97 02/28/97 TRAVEL HRT-DC-HRT 44746
03-19 P1	THA01000127	MARGARET I BIRD	02/01/97 02/28/97 IN DISTRICT TRAVEL
03-24 P1	THA01000132	HON. JOHN M OLVER	02/28/97 TRAVEL MILEAGE
03-24 P1	THA01000131	PATRICIA A. PAULSEN	02/01/97 02/28/97 IN DISTRICT TRAVEL
03-31 SV	7A901000323	JOHN P BRUNELLE	12/01/96 12/31/96 CORR. 2/12/97 DOC#7HA01000091
03-31 SV	7A901000677	MARGARET I BIRD	02/01/97 02/28/97 CHANGE A/C# FROM 2135 TO 2130
03-31 SV	7A901000677	DO	02/01/97 02/28/97 CHANGE A/C# FROM 2135 TO 2130
TRAVEL TOTALS:			
RENT, COMMUNICATION, UTILITIES			
01-22 P9	MA0101R9701	ALEXANDROV & HETZGER	01/01/97 01/31/97 FITCHBURGH, MA.
01-22 P9	MA0102R9701	CALEDONIAN CHATAUGUA ASSOC.	01/01/97 01/31/97 HOLYOKE, MA
01-22 P9	MA0103R9701	JOHN R. OLESAK, JR.	01/01/97 01/31/97 490 WESTFIELD HOLYOKE, MA - RENT
02-04 P1	THA01000085	CITY OF HOLYOKE GAS & ELECTRIC	12/12/96 01/10/97 UTILITY SERVICE
02-07 P1	THA01000088	FEDERAL EXPRESS CORP	01/17/97 OVERNIGHT MAIL
02-07 P1	THA01000088	DO	01/11/97 OVERNIGHT MAIL
02-12 P1	THA01000089	CONTINENTAL CABLEVISION	01/09/97 01/31/97 CABLE SERVICE

151,616.37

2.00  
329.00  
329.00  
24.00  
33.75  
364.50  
427.50  
329.00  
10.00  
9.75  
10.00  
157.09  
155.40  
129.60  
65.25  
211.81  
329.00  
13.00  
4.75  
11.00  
329.00  
12.00  
7.85  
361.00  
10.25  
146.70  
329.00  
329.00  
112.20  
484.20  
71.70  
-157.09  
112.20  
-112.20  
4,981.21  
732.66  
1,000.00  
1,500.00  
307.38  
11.90  
45.50  
35.72

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN OLIVER -CON.							
02-20	P9	MA0101R9702 ALEXANDROV & METZGER	02/01/97	02/28/97	FITCHBURGH, MA.	732.66	
02-20	P9	MA0101R9702 JOHN R. OLESAK, JR.	02/01/97	02/28/97	490 WESTFIELD HOLYOKE, MA - RENT	1,000.00	
02-20	P9	MA0104R9702 MASSACHUSETTS DEPT. OF REVENUE	02/01/97	02/28/97	490 WESTFIELD RD HOLYOKE MA	500.00	
02-21	P1	7MA01000110 CONTINENTAL CABLEVISION	02/01/97	02/28/97	D.O. CABLE	24.92	
02-26	P1	7MA01000118 DALTON COMMUNITY CABLE ASSC	02/05/97		MEMBER VIDEO TAPE	18.00	
02-26	P1	7MA01000117 FEDERAL EXPRESS CORP	02/01/97		PACKAGE TO DISTRICT	3.50	
02-28	S5	97059000489	01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	215.20	
02-28	S5	97059000903	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	990.61	
02-28	S5	97059001320	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	853.51	
02-28	S5	97059001761	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	24.00	
02-28	S5	97059002171	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	75.00	
02-28	S5	97059002606	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	297.81	
03-12	P1	7MA010001123	02/15/97		OVERNIGHT MAIL	15.50	
03-12	P1	7MA01000123	02/15/97		OVERNIGHT MAIL	13.77	
03-12	P1	7MA01000126	02/15/97		CELLULAR PHONE BILL	17.47	
03-20	P9	MA0101R9703 ALEXANDROV & METZGER	03/01/97	03/31/97	FITCHBURGH, MA.	732.66	
03-20	P9	MA0103R9703 JOHN R. OLESAK, JR.	03/01/97	03/31/97	490 WESTFIELD HOLYOKE, MA - RENT	1,000.00	
03-20	P9	MA0104R9703 MASSACHUSETTS DEPT. OF REVENUE	03/01/97	03/31/97	490 WESTFIELD RD HOLYOKE MA	500.00	
03-24	P1	7MA01000134	10/24/96	11/17/96	NETDAY EXPENSES	148.80	
03-27	CR	7126466			REFUND: LEASE CANCELLATION	-1,000.00	
03-31	S5	97090000497	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	215.20	
03-31	S5	97090000910	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	1,026.82	
03-31	S5	97090001335	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	753.51	
03-31	S5	97090001764	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	239.19	
03-31	S5	97090002199	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	90.00	
03-31	S5	97090002637	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	214.72	
03-31	SV	7A901000649	10/24/96	11/17/96	CORR. 3/24/97 DOC#7MA01000134	-148.80	
RENT, COMMUNICATION, UTILITIES TOTALS:						12,187.21	
PRINTING AND REPRODUCTION							
02-21	P1	7MA01000109 DAVID L. ANDRUKITIS, INC.	01/31/97		BUSINESS CARDS	22.50	
03-05	P1	7MA01000120	02/14/97		BUSINESS CARDS	157.50	
03-12	P1	7MA01000124	02/24/97		BUSINESS CARDS	67.50	
PRINTING AND REPRODUCTION TOTALS:						247.50	
SUPPLIES AND MATERIALS							
01-28	P1	7MA01000081 CD PUBLICATIONS	03/03/97	03/03/98	SUBSCRIPTION	413.00	
01-28	P1	7MA01000082 THE BERKSHIRE EAGLE	01/18/97	01/18/98	SUBSCRIPTION	150.60	
01-28	P1	7MA01000083 THE MALL STREET JOURNAL	01/26/97	01/26/98	SUBSCRIPTION	164.00	
01-29	P1	7MA01000075 RAINBOW DISTRIBUTING COMPANY	01/09/97		WATER SERVICE	4.50	
01-31	S1	97031000250	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	1,214.80	
02-04	P1	7MA01000086 JODY NEWMAN	01/11/97		GASOLINE REIMBURSEMENT	4.43	
02-06	P1	7MA01000087 RAINBOW DISTRIBUTING COMPANY	01/23/97		WATER SERVICE	10.00	







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## STATEMENT OF DISBURSEMENTS

QUARTERLY AMOUNT

YTD AMOUNT

DESCRIPTION

SERVICE DATES

DATE VOUCHER NO. PAYEE

## MEMBERS REPRESENTATION ALLOW -CON.

1996 HON. JOHN OLIVER

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-15 P1 7MA01000068	HON. JOHN M OLIVER	12/16/96	12/17/96	TRVL HARTFORD-DC-HART.	95346	364.00
01-24 P1 7MA01000072	DEBRA A GUACHIONE	11/01/96	12/30/96	STAFF TRAVEL		159.62
01-24 P1 7MA01000073	HON. JOHN M OLIVER	12/17/96		MEMBER CABFARE		9.00
01-24 P1 7MA01000071	RICHARD T DELMASTO	07/10/96	12/31/96	STAFF TRAVEL		64.86
03-21 CR 712450	NATIONAL GARAGES, INC.			REFUND, OVERPMT FOR PARKING		-20.00
03-31 SV 7A901000323	JOHN P BRUNELLE	12/01/96	12/31/96	TRAVEL-MILEAGE		157.09
				TRAVEL TOTALS:		734.57

## RENT, COMMUNICATION, UTILITIES

01-09 P4 7MA01000067	CITY OF HOLYOKE GAS & ELECTRIC	11/12/96	12/12/96	UTILITY SERVICE		332.80
01-28 P1 7MA01000077	FEDERAL EXPRESS CORP	12/23/96	12/24/96	OVERNIGHT MAIL		3.45
01-28 P1 7MA01000077	DO	09/30/96	10/01/96	OVERNIGHT MAIL		17.50
01-29 P1 7MA01000076	PATRICK RICCARDS	01/01/97		CELLULAR PAGER SERVICE		71.31
01-31 S5 97031000504		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)		215.20
01-31 S5 97031000937		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)		872.21
01-31 S5 97031001372		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER		722.62
01-31 S5 97031001802		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)		24.00
01-31 S5 97031002238		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)		75.00
01-31 S5 97031002678		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)		211.08
02-21 P1 7MA01000112	END, INC.	12/27/96		DISTRICT PHONE HOOK UP		1,200.00
03-31 SV 7A901000649	NYNEX	10/24/96	11/17/96	NETDAY EXPENSES		148.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,893.97

## PRINTING AND REPRODUCTION

01-07 P1 7MA01000065	DAVID L. ANDRUKITIS, INC	12/17/96		PEEL PACK LABELS		47.50
				PRINTING AND REPRODUCTION TOTALS:		47.50

## SUPPLIES AND MATERIALS

01-03 P1 7MA01000064	MATER NOM, INC.	11/14/96		MATER SERVICE		18.00
01-03 P1 7MA01000064	DO	11/25/96		MATER SERVICE		15.00
01-28 P1 7MA01000080	DICKS QUICK CHECK	06/30/97	12/31/97	NEWSPAPER SUBSCRIPTION		252.50
01-28 P1 7MA01000079	SENTINEL & ENTERPRISE	01/01/97	12/31/97	NEWSPAPER SUBSCRIPTION		143.00
01-28 P1 7MA01000078	NEXT PUBLISHING PAYMENT CTR.	12/12/96		US CODE BOOKS		27.50
01-31 S1 97031000664		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		-38.70
02-20 P1 7MA01000106	HOLYOKE DISTILLED WATER, INC.	12/31/96		MATER SERVICE		15.00
02-20 P1 7MA01000105	RAINBOW DISTRIBUTING COMPANY	12/26/96		MATER SERVICE		10.00
02-20 P1 7MA01000108	US CAPITOL HISTORICAL SOCIETY	12/20/96		1997 CALENDAR		500.00
02-28 P1 7MA01000107	MATER NOM, INC.	12/25/96		MATER SERVICE		15.00
03-31 SV 7A901000376	SENTINEL & ENTERPRISE	12/01/96	12/28/96	FITCHBURG NEWSPAPER		297.00
				SUPPLIES AND MATERIALS TOTALS:		1,254.30



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1997 HON. SOLOMON P ORTIZ -CON.						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>PERSONNEL COMPENSATION</b>						
01-03/97	03/31/97	AGUILERA, ESTHER	01/03/97	03/31/97 SHARED EMPLOYEE	5,067.07	5,067.07
01-03/97	03/31/97	BARRERA-JAROSS, MARIA	01/03/97	03/31/97 DISTRICT AIDE	6,333.33	6,333.33
01-03/97	03/31/97	BLANCHARD, DENISE RAE	01/03/97	03/31/97 DISTRICT MANAGER	10,780.00	10,780.00
01-03/97	03/31/97	ELIZALDI, CHARLES H	01/03/97	03/31/97 DISTRICT AIDE	4,626.22	4,626.22
01-03/97	03/31/97	GALINDO, JOE H	01/03/97	03/31/97 OFFICE/SYSTEMS MANAGER	11,027.95	11,027.95
01-03/97	03/31/97	GARCIA, DAVID A	01/03/97	03/31/97 STAFF ASSISTANT	5,390.00	5,390.00
01-03/97	03/31/97	GARCIA, LAURA O	01/03/97	03/31/97 DISTRICT RECEPTIONIST	2,933.33	2,933.33
01-03/97	03/31/97	JONES, LUTHER	01/03/97	03/31/97 STAFF ASSISTANT	5,390.00	5,390.00
01-03/97	03/31/97	KING, MARVIN E	01/03/97	03/31/97 COUNSEL	10,266.67	10,266.67
01-03/97	03/31/97	MCNEADY, SHEILA CLARKE	01/03/97	03/31/97 DEPUTY CHIEF OF STAFF	10,139.94	10,139.94
01-03/97	03/31/97	OLIVER, ESTHER G	02/01/97	02/15/97 DEPUTY CHIEF OF STAFF (ACCURED LEAVE)	4,126.72	4,126.72
01-03/97	03/31/97	PLUNKETT, VICKIE F	01/03/97	03/31/97 CASEWORKER	7,752.07	7,752.07
01-03/97	03/31/97	RENDON, FLORENCIO H	02/14/97	03/31/97 DEPUTY CHIEF OF STAFF	8,747.22	8,747.22
01-03/97	03/31/97	SAMYER, GERALD G	01/03/97	03/31/97 ADMINISTRATIVE ASSISTANT	25,278.23	25,278.23
01-03/97	03/31/97	TISDALE, JENNIFER M	01/03/97	03/31/97 DISTRICT OFFICE MANAGER	10,431.02	10,431.02
01-03/97	03/31/97	TRAVIS, CATHERINE A	01/03/97	01/10/97 STAFF ASSISTANT	721.62	721.62
01-03/97	03/31/97	TREVINO, JOHN H	01/03/97	03/31/97 PRESS SECRETARY	9,329.06	9,329.06
01-03/97	03/31/97	VASQUEZ, CAROL	01/03/97	03/31/97 STAFF ASSISTANT	6,298.69	6,298.69
01-03/97	03/31/97	VASQUEZ, SONIA	01/03/97	03/31/97 CASEWORKER	7,089.40	7,089.40
01-03/97	03/31/97	VELAZQUEZ, GERARDO	01/03/97	03/31/97 LEGISLATIVE ASSISTANT	7,120.14	7,120.14
01-03/97	03/31/97		01/03/97	03/31/97 SPECIAL PROJECTS ASSISTANT	7,704.31	7,704.31
					167,372.99	167,372.99
					<b>PERSONNEL COMPENSATION TOTALS:</b>	
<b>TRAVEL</b>						
01-22	P1	7TX27000069	FLORENCIO H RENDON	01/05/97	PLANE-CRP TO DCA TCK#5758	148.45
01-22	P1	7TX27000069	DO	01/10/97	PLANE-DCA TO CRP TCK#9154	148.00
01-22	P9	7TX2704L9701	GHAC	01/01/97	LEASED AUTO	587.11
01-22	P1	7TX27000068	HON. SOLOMON P. ORTIZ	01/03/97	01/04/97 GASOLINE FOR LEASED AUTO	37.61
01-22	P1	7TX27000068	DO	01/05/97	PLANE-CRP TO DCA TCK#05745	148.45
02-20	P9	7TX2704L9702	GHAC	02/01/97	LEASED AUTO	587.11
02-24	P1	7TX27000086	CAROL VASQUEZ	01/13/97	01/30/97 STAFF MILEAGE	19.50
02-24	P1	7TX27000082	FLORENCIO H RENDON	01/31/97	02/02/97 AIR FARE CRP TO DCA 1161	139.00
02-24	P1	7TX27000082	DO	02/09/97	02/13/97 PLANE RT/ CRP TO DCA	296.00
02-24	P1	7TX27000085	DO	01/16/97	01/16/97 ONE WAY A/F CRP TO DCA 8472	148.00
02-24	P1	7TX27000085	DO	01/21/97	01/21/97 ONE WAY A/F DCA TO CRP 9597	148.45
02-24	P1	7TX27000085	DO	01/22/97	01/22/97 ONE WAY A/F IAD TO CRP 0401	220.00
02-24	P1	7TX27000083	HON. SOLOMON P. ORTIZ	02/09/97	02/13/97 PLANE R/T CRP TO DCA 2429	296.00
02-24	P1	7TX27000084	DO	02/02/97	02/02/97 ONE WAY FARE IAH TO CRP 83628	72.00
02-24	P1	7TX27000084	DO	01/06/97	01/06/97 ONE WAY A/F CRP TO DCA 17782	148.45
02-24	P1	7TX27000088	DO	01/20/97	TAXI CAB	18.00

02-24 P1	7TX27000088	HON. SOLOMON P. ORTIZ	02/07/97	ONE MAY A/F DCA TO CRP 2584	148.45
02-24 P1	7TX27000088	DO	01/31/97	ONE MAY A/F CRP TO DCA 1162	147.00
02-24 P1	7TX27000087	OLIVER, ESTHER G	01/06/97	01/24/97 STAFF MILEAGE	24.50
03-27 P1	7TX270000101	HON. SOLOMON P. ORTIZ	02/21/97	03/02/97 ROUNDRIP DCA TO CRP 5126	296.00
03-27 P1	7TX270000101	DO	02/22/97	02/23/97 ONEWAY CRP TO DCA 24449	295.00
03-27 P1	7TX270000100	MARTA BARRERA-JAROSS	02/12/97	02/12/97 TAXI & PARKING	13.00
03-27 P1	7TX270000100	DO	02/12/97	02/12/97 PRIVATE AUTO MILEAGE	17.40
03-27 P1	7TX270000100	DO	02/12/97	02/12/97 ROUNDRIP HRL TO DAL 59389	218.00
				TRAVEL TOTALS:	4,321.28
RENT, COMMUNICATION, UTILITIES					
01-22 P9	TX2703R9701	INTERNATIONAL LTD	01/01/97	01/31/97 CORPUS CHRISTI, TX	1,120.00
01-22 P9	TX2702R9701	KINGSVILLE CHAMBER OF COMMERCE	01/01/97	01/31/97 KINGSVILLE, TX 78363	175.00
01-22 P9	TX2701R9701	S.B.D.B. PROPERTIES INC.	01/01/97	01/31/97 BROWNSVILLE, TX 78521	756.20
01-24 P1	7TX270000074	AT&T	11/06/96	01/04/97 TELEPHONE TOLLS	35.06
02-20 P9	TX2703R9702	INTERNATIONAL LTD	02/01/97	02/28/97 CORPUS CHRISTI, TX	1,120.00
02-20 P9	TX2702R9702	KINGSVILLE CHAMBER OF COMMERCE	02/01/97	02/28/97 KINGSVILLE, TX 78363	175.00
02-20 P9	TX2701R9702	S.B.D.B. PROPERTIES INC.	02/01/97	02/28/97 BROWNSVILLE, TX 78521	756.20
02-24 P1	7TX27000095	FEDERAL EXPRESS CORP	12/30/96	01/11/97 COURIER SERVICE	28.44
02-24 P1	7TX27000095	DO	01/06/97	01/17/97 COURIER SERVICE	14.96
02-24 P1	7TX27000095	DO	01/13/97	01/26/97 COURIER SERVICE	38.34
02-24 P1	7TX27000095	DO	01/23/97	02/01/97 COURIER SERVICE	23.70
02-24 P1	7TX27000094	LUCCENT TECHNOLOGIES	02/06/96	03/05/96 DISTRICT TELEPHONE EQUIP.	7.23
02-24 P1	7TX27000094	DO	03/06/96	04/05/96 DISTRICT TELEPHONE EQUIP.	3.13
02-24 P1	7TX27000097	SBMS, INC.	01/03/97	TELEPHONE SERVICE CELLULAR	157.49
02-24 P1	7TX27000097	DO	02/03/97	TELEPHONE SVC CELLULAR VALLEY	17.75
02-24 P1	7TX27000097	DO	02/03/97	TELEPHONE SERVICE CELLULAR	70.47
02-28 SV	7A901000248		01/01/97	01/31/97 HIR SERVICE (TRANSFER)	500.00
02-28 SV	97059000690		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	71.86
02-28 SV	97059000904		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	681.58
02-28 SV	97059001321		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	544.24
02-28 SV	97059001742		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	70.00
02-28 SV	97059002172		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	195.00
02-28 SV	97059002607		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	672.71
03-20 P9	TX2703R9703	INTERNATIONAL LTD	03/01/97	03/31/97 CORPUS CHRISTI, TX	1,120.00
03-20 P9	TX2702R9703	KINGSVILLE CHAMBER OF COMMERCE	03/01/97	03/31/97 KINGSVILLE, TX 78363	175.00
03-20 P9	TX2701R9703	S.B.D.B. PROPERTIES INC.	03/01/97	03/31/97 BROWNSVILLE, TX 78521	756.20
03-31 SV	97090000698		02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	71.86
03-31 SV	97090000911		02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	584.54
03-31 SV	97090001336		02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	546.52
03-31 SV	97090001765		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	70.00
03-31 SV	97090002200		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	195.00
03-31 SV	97090002638		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	546.43
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,299.71



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1997 HON. SOLOMON P ORTIZ -CON.						
<b>PRINTING AND REPRODUCTION</b>						
03-27	P2	7TX27000007 ACCURATE WORD INC.	02/28/97 03/14/97	OSS OFFICE SUPPLIES	51.90	51.90
					PRINTING AND REPRODUCTION TOTALS:	
<b>SUPPLIES AND MATERIALS</b>						
01-22	P1	7TX27000070 CARROLL PUBLISHING COMPANY	03/01/97 02/28/98	REFERENCE MATERIAL	230.00	
01-31	S1	97031000477	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	746.89	
02-24	P1	7TX27000098 OFFICIAL AIRLINE GUIDES	01/12/97	REFERENCE MATERIAL	2.35	
02-24	P1	7TX27000096 STANDARD COFFEE SERVICE CO.	02/06/97	COFFEE SERVICE	11.50	
02-24	P1	7TX27000099 DO	01/16/97	COFFEE SERVICE	136.20	
02-28	S1	97059000475	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	1,020.45	
03-31	S1	97090000478	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)	935.43	
					SUPPLIES AND MATERIALS TOTALS:	
<b>EQUIPMENT</b>						
01-31	S2	97031001724	01/01/97 01/31/97	EQUIPMENT (TRANSFER)	2,237.90	
02-28	S2	97059000773	02/01/97 02/28/97	EQUIPMENT (TRANSFER)	2,237.90	
03-31	S2	97090000842	01/01/97 02/28/97	EQUIPMENT (TRANSFER)	119.76	
03-31	S2	97090000843	03/01/97 03/31/97	EQUIPMENT (TRANSFER)	2,297.78	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
<b>OFFICIAL MAIL ALLOWANCE</b>						
<b>FRANKED MAIL</b>						
02-28	P4	7USPS019712 DISBURSING OFC-US POSTAL SVC	01/01/97 01/31/97	FRANKED MAIL	1,680.31	
03-31	P4	7USPS029712 DO	02/01/97 02/28/97	FRANKED MAIL	1,094.10	
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	
					195,796.45	
					=====	
<b>1996 HON. SOLOMON P ORTIZ</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>TRAVEL</b>						
01-13	P1	7TX27000066 SAUCEDO TEXACO	11/23/96	GAS LEASED AUTO	16.28	
01-13	P1	7TX27000065 THRIFTY KENT-A-CAR	11/24/96	CAR RENTAL	93.30	
01-22	P1	7TX27000072 FLORENCIO H RENDON	12/18/96	LODGING - STAFF	67.17	
01-22	P1	7TX27000071 HON. SOLOMON P. ORTIZ	12/28/96	GASOLINE-FOR LEASED AUTO	79.50	
01-22	P1	7TX27000071 DO	11/06/96	PLANE-CRP TO DFM TCR87901	70.00	
01-24	P1	7TX27000076 FLORENCIO H RENDON	12/30/96	PLANE CRP TO DCA 5860	326.00	
03-27	P1	7TX27000102 HON. SOLOMON P. ORTIZ	12/18/96	MEMBER LODGING	67.42	
03-27	P1	7TX27000103 JENNIFER H TISDALE	12/09/96	PRIVATE AUTO MILEAGE	10.50	

RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:
01-01-06	P1	TX7X27000055 AT & T	TELEPHONE TOLLS
01-01-06	P1	TX7X27000058 FEDERAL EXPRESS CORP	COURTIER
01-01-06	P1	TX7X27000056 LUCENT TECHNOLOGIES	PHONE EQUIP.
01-01-06	P1	TX7X27000057 SBMS, INC.	PHONE SERVICE
01-01-06	P1	TX7X27000057 DO	PHONE SERVICE
01-01-13	P1	TX7X27000064 FEDERAL EXPRESS CORP	COURTIER
01-01-13	P1	TX7X27000064 AT & T	COURTIER
01-01-13	P1	TX7X27000064 DO	COURTIER
01-01-22	P1	TX7X27000081 AT & T	TELEPHONE TOLLS
01-01-22	P1	TX7X27000078 FEDERAL EXPRESS CORP	COURTIER SERVICE
01-01-22	P1	TX7X27000078 DO	COURTIER SERVICE
01-01-22	P1	TX7X27000079 SBMS, INC.	TELEPHONE SERVICE
01-01-22	P1	TX7X27000077 US CAPITOL HISTORICAL SOCIETY	CALENDAR SHIPPING
01-01-28	SV	7A901000174 (H.I.R. SERVICES CHARGED)	12/01-12/31/96
01-31	S5	97031000505	12/01/96
01-31	S5	97031000938	12/01/96
01-31	S5	97031001373	12/01/96
01-31	S5	97031001803	12/01/96
01-31	S5	97031002239	12/01/96
01-31	S5	97031002679	12/01/96
02-24	P1	TX7X27000089 FEDERAL EXPRESS CORP	COURTIER SERVICE
02-24	P1	TX7X27000090 LUCENT TECHNOLOGIES	COURTIER SERVICE
02-24	P1	TX7X27000092 PITNEY BOWES	DISTRICT TELEPHONE EQUIP.
01-07	P1	TX7X27000063 U.S. TREASURY	RENTAL POSTAGE METER
01-07	P1	TX7X27000063 DO	RENT, COMMUNICATION, UTILITIES TOTALS:
01-07	P1	TX7X27000063 DO	RENT, COMMUNICATION, UTILITIES TOTALS:
01-13	P1	TX7X27000067 US CAPITOL HISTORICAL SOCIETY	PUBLIC LAW HR 3910; 104-318
02-24	P2	TX7X27000004 BETHESDA ENGRAVERS	PUBLIC LAW HR 3678;PL103-426
02-24	P2	TX7X27000005 CONG PRINTING AND MAILING SVC	PUBLIC LAW HR 3679;PL103-340
02-24	P2	TX7X27000005 DO	PRINTING
01-09	P1	TX7X27000059 AQUA COOL WASHINGTON	02/28/97 4,000 ENGRAVED CARDS
01-09	P1	TX7X27000060 STANDARD COFFEE SERVICE CO	02/12/97 02/28/97 PRINT ON BACK 4,000
01-10	P1	TX7X27000062 CARROLL PUBLISHING COMPANY	02/17/97 02/28/97 1,000 THERMO CARDS
01-10	P1	TX7X27000061 TEXAS STATE DIRECTORY PRESS	PRINTING AND REPRODUCTION TOTALS:
01-22	P1	TX7X27000080 WEST PUBLISHING PAYMENT CTR.	BOTTLED WATER
01-23	P2	TX7X27000002 SAVIN CORP.	COFFEE SERVICE
01-24	P1	TX7X27000075 CLARK BOARDMAN CALLAGHAN	DIRECTORY
01-24	P1	TX7X27000073 OFFICE MAX	03/01/97 02/28/98
01-31	S1	97031000813	DIRECTORY
02-24	P1	TX7X27000091 AQUA COOL	11/01/96 10/31/97 ONE YEAR SUBSCRIPTION
01-09	P1	TX7X27000059 AQUA COOL WASHINGTON	01/09/97 OSS OFFICE SUPPLIES
01-10	P1	TX7X27000062 CARROLL PUBLISHING COMPANY	REFERENCE MATERIAL
01-10	P1	TX7X27000061 TEXAS STATE DIRECTORY PRESS	09/20/96 12/23/96 OFFICE SUPPLIES
01-22	P1	TX7X27000080 WEST PUBLISHING PAYMENT CTR.	12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER)
01-23	P2	TX7X27000002 SAVIN CORP.	12/06/96 12/31/96 BOTTLED WATER
01-24	P1	TX7X27000075 CLARK BOARDMAN CALLAGHAN	51.00
01-24	P1	TX7X27000073 OFFICE MAX	63.25
01-31	S1	97031000813	230.00
02-24	P1	TX7X27000091 AQUA COOL	136.80
01-09	P1	TX7X27000059 AQUA COOL WASHINGTON	1,080.00
01-10	P1	TX7X27000062 CARROLL PUBLISHING COMPANY	221.76
01-10	P1	TX7X27000061 TEXAS STATE DIRECTORY PRESS	208.65
01-22	P1	TX7X27000080 WEST PUBLISHING PAYMENT CTR.	298.64
01-23	P2	TX7X27000002 SAVIN CORP.	1,700.71
01-24	P1	TX7X27000075 CLARK BOARDMAN CALLAGHAN	51.00
01-24	P1	TX7X27000073 OFFICE MAX	
01-31	S1	97031000813	
02-24	P1	TX7X27000091 AQUA COOL	
01-09	P1	TX7X27000059 AQUA COOL WASHINGTON	
01-10	P1	TX7X27000062 CARROLL PUBLISHING COMPANY	
01-10	P1	TX7X27000061 TEXAS STATE DIRECTORY PRESS	
01-22	P1	TX7X27000080 WEST PUBLISHING PAYMENT CTR.	
01-23	P2	TX7X27000002 SAVIN CORP.	
01-24	P1	TX7X27000075 CLARK BOARDMAN CALLAGHAN	
01-24	P1	TX7X27000073 OFFICE MAX	
01-31	S1	97031000813	
02-24	P1	TX7X27000091 AQUA COOL	
01-09	P1	TX7X27000059 AQUA COOL WASHINGTON	
01-10	P1	TX7X27000062 CARROLL PUBLISHING COMPANY	
01-10	P1	TX7X27000061 TEXAS STATE DIRECTORY PRESS	
01-22	P1	TX7X27000080 WEST PUBLISHING PAYMENT CTR.	
01-23	P2	TX7X27000002 SAVIN CORP.	
01-24	P1	TX7X27000075 CLARK BOARDMAN CALLAGHAN	
01-24	P1	TX7X27000073 OFFICE MAX	
01-31	S1	97031000813	
02-24	P1	TX7X27000091 AQUA COOL	
01-09	P1	TX7X27000059 AQUA COOL WASHINGTON	
01-10	P1	TX7X27000062 CARROLL PUBLISHING COMPANY	
01-10	P1	TX7X27000061 TEXAS STATE DIRECTORY PRESS	
01-22	P1	TX7X27000080 WEST PUBLISHING PAYMENT CTR.	
01-23	P2	TX7X27000002 SAVIN CORP.	
01-24	P1	TX7X27000075 CLARK BOARDMAN CALLAGHAN	
01-24	P1	TX7X27000073 OFFICE MAX	
01-31	S1	97031000813	
02-24	P1	TX7X27000091 AQUA COOL	
01-09	P1	TX7X27000059 AQUA COOL WASHINGTON	
01-10	P1	TX7X27000062 CARROLL PUBLISHING COMPANY	
01-10	P1	TX7X27000061 TEXAS STATE DIRECTORY PRESS	
01-22	P1	TX7X27000080 WEST PUBLISHING PAYMENT CTR.	
01-23	P2	TX7X27000002 SAVIN CORP.	
01-24	P1	TX7X27000075 CLARK BOARDMAN CALLAGHAN	
01-24	P1	TX7X27000073 OFFICE MAX	
01-31	S1	97031000813	
02-24	P1	TX7X27000091 AQUA COOL	
01-09	P1	TX7X27000059 AQUA COOL WASHINGTON	
01-10	P1	TX7X27000062 CARROLL PUBLISHING COMPANY	
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01-23	P2	TX7X27000002 SAVIN CORP.	
01-24	P1	TX7X27000075 CLARK BOARDMAN CALLAGHAN	
01-24	P1	TX7X27000073 OFFICE MAX	
01-31	S1	97031000813	
02-24	P1	TX7X27000091 AQUA COOL	
01-09	P1	TX7X27000059 AQUA COOL WASHINGTON	
01-10	P1	TX7X27000062 CARROLL PUBLISHING COMPANY	
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01-23	P2	TX7X27000002 SAVIN CORP.	
01-24	P1	TX7X27000075 CLARK BOARDMAN CALLAGHAN	
01-24	P1	TX7X27000073 OFFICE MAX	
01-31	S1	97031000813	
02-24	P1	TX7X27000091 AQUA COOL	
01-09	P1	TX7X27000059 AQUA COOL WASHINGTON	
01-10	P1	TX7X27000062 CARROLL PUBLISHING COMPANY	
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01-24	P1	TX7X27000075 CLARK BOARDMAN CALLAGHAN	
01-24	P1	TX7X27000073 OFFICE MAX	
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02-24	P1	TX7X27000091 AQUA COOL	
01-09	P1	TX7X27000059 AQUA COOL WASHINGTON	
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01-24	P1	TX7X27000073 OFFICE MAX	
01-31	S1	97031000813	
02-24	P1	TX7X27000091 AQUA COOL	
01-09	P1	TX7X27000059 AQUA COOL WASHINGTON	
01-10	P1	TX7X27000062 CARROLL PUBLISHING COMPANY	
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01-24	P1	TX7X27000075 CLARK BOARDMAN CALLAGHAN	
01-24	P1	TX7X27000073 OFFICE MAX	
01-31	S1	97031000813	
02-24	P1	TX7X27000091 AQUA COOL	
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01-24	P1	TX7X27000075 CLARK BOARDMAN CALLAGHAN	
01-24	P1	TX7X27000073 OFFICE MAX	
01-31	S1	97031000813	
02-24	P1	TX7X27000091 AQUA COOL	
01-09	P1	TX7X27000059 AQUA COOL WASHINGTON	
01-10	P1	TX7X27000062 CARROLL PUBLISHING COMPANY	
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01-31	S1	97031000813	
02-24	P1	TX7X27000091 AQUA COOL	
01-09	P1	TX7X27000059 AQUA COOL WASHINGTON	
01-10	P1	TX7X27000062 CARROLL PUBLISHING COMPANY	
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01-22	P1	TX7X27000080 WEST PUBLISHING PAYMENT CTR.	
01-23	P2	TX7X27000002 SAVIN CORP.	
01-24	P1	TX7X27000075 CLARK BOARDMAN CALLAGHAN	
01-24	P1	TX7X27000073 OFFICE MAX	
01-31	S1	97031000813	
02-24	P1	TX7X27000091 AQUA COOL	
01-09	P1	TX7X27000059 AQUA COOL WASHINGTON	
01-10	P1	TX7X27000062 CARROLL PUBLISHING COMPANY	
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01-22	P1	TX7X27000080 WEST PUBLISHING PAYMENT CTR.	
01-23	P2	TX7X27000002 SAVIN CORP.	
01-24	P1	TX7X27000075 CLARK BOARDMAN CALLAGHAN	
01-24	P1	TX7X27000073 OFFICE MAX	
01-31	S1	97031000813	
02-24	P1	TX7X27000091 AQUA COOL	
01-09	P1	TX7X27000059 AQUA COOL WASHINGTON	
01-10	P1	TX7X27000062 CARROLL PUBLISHING COMPANY	
01-10	P1	TX7X27000061 TEXAS STATE DIRECTORY PRESS	
01-22	P1	TX7X27000080 WEST PUBLISHING PAYMENT CTR.	
01-23	P2	TX7X27000002 SAVIN CORP.	
01-24	P1	TX7X27000075 CLARK BOARDMAN CALLAGHAN	
01-24	P1	TX7X27000073 OFFICE MAX	
01-31	S1	97031000813	
02-24	P1	TX7X27000091 AQUA COOL	
01-09	P1	TX7X27000059 AQUA COOL WASHINGTON	
01-10	P1	TX7X27000062 CARROLL PUBLISHING COMPANY	
01-10	P1	TX7X27000061 TEXAS STATE DIRECTORY PRESS	
01-22	P1	TX7X27000080 WEST PUBLISHING PAYMENT CTR.	
01-23	P2	TX7X27000002 SAVIN CORP.	
01-24	P1	TX7X27000075 CLARK BOARDMAN CALLAGHAN	
01-24	P1	TX7X27000073 OFFICE MAX	
01-31	S1	97031000813	
02-24	P1	TX7X27000091 AQUA COOL	
01-09	P1	TX7X27000059 AQUA COOL WASHINGTON	
01-10	P1	TX7X27000062 CARROLL PUBLISHING COMPANY	
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01-23	P2	TX7X27000002 SAVIN CORP.	
01-24	P1	TX7X27000075 CLARK BOARDMAN CALLAGHAN	
01-24	P1	TX7X27000073 OFFICE MAX	
01-31	S1	97031000813	
02-24	P1	TX7X27000091 AQUA COOL	
01-09	P1	TX7X27000059 AQUA COOL WASHINGTON	
01-10	P1	TX7X27000062 CARROLL PUBLISHING COMPANY	
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01-22	P1	TX7X27000080 WEST PUBLISHING PAYMENT CTR.	
01-23	P2	TX7X27000002 SAVIN CORP.	
01-24	P1	TX7X27000075 CLARK BOARDMAN CALLAGHAN	
01-24	P1	TX7X27000073 OFFICE MAX	
01-31	S1	97031000813	
02-24	P1	TX7X27000091 AQUA COOL	
01-09	P1	TX7X27000059 AQUA COOL WASHINGTON	
01-10	P1	TX7X27000062 CARROLL PUBLISHING COMPANY	
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01-23	P2	TX7X27000002 SAVIN CORP.	
01-24	P1	TX7X27000075 CLARK BOARDMAN CALLAGHAN	
01-24	P1	TX7X27000073 OFFICE MAX	
01-31	S1	97031000813	
02-24	P1	TX7X27000091 AQUA COOL	
01-09	P1	TX7X27000059 AQUA COOL WASHINGTON	
01-10	P1	TX7X27000062 CARROLL PUBLISHING COMPANY	
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01-23	P2	TX7X27000002 SAVIN CORP.	
01-24	P1	TX7X27000075 CLARK BOARDMAN CALLAGHAN	
01-24	P1	TX7X27000073 OFFICE MAX	
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02-24	P1	TX7X27000091 AQUA COOL	
01-09	P1	TX7X27000059 AQUA COOL WASHINGTON	
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01-24	P1	TX7X27000075 CLARK BOARDMAN CALLAGHAN	
01-24	P1	TX7X27000073 OFFICE MAX	
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01-23	P2	TX7X27000002 SAVIN CORP.	
01-24	P1	TX7X27000075 CLARK BOARDMAN CALLAGHAN	
01-24	P1	TX7X27000073 OFFICE MAX	
01-31	S1	97031000813	
02-24	P1	TX7X27000091 AQUA COOL	
01-09	P1	TX7X27000059 AQUA COOL WASHINGTON	
01-10	P1	TX7X27000062 CARROLL PUBLISHING COMPANY	
01-10	P1	TX7X27000061 TEXAS STATE DIRECTORY PRESS	
01-22	P1	TX7X27000080 WEST PUBLISHING PAYMENT CTR.	
01-23	P2	TX7X27000002 SAVIN CORP.	
01-24	P1	TX7X27000075 CLARK BOARDMAN CALLAGHAN	
01-24	P1	TX7X27000073 OFFICE MAX	
01-31	S1	97031000813	
02-24	P1	TX7X27000091 AQUA COOL	
01-09	P1	TX7X27000059 AQUA COOL WASHINGTON	
01-10	P1	TX7X27000062 CARROLL PUBLISHING COMPANY	
01-10	P1	TX7X27000061 TEXAS STATE DIRECTORY PRESS	
01-22	P1	TX7X27000080 WEST PUBLISHING PAYMENT CTR.	
01-23	P2	TX7X27000002 SAVIN CORP.	
01-24	P1	TX7X27000075 CLARK BOARDMAN CALLAGHAN	
01-24	P1	TX7X27000073 OFFICE MAX	
01-31	S1	97031000813</	

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996	HON.	SOLOMON P ORTIZ	-CON.				
02-24	P1	7TX27000093	FELCO OFFICE SYSTEMS	12/11/96	OFFICE SUPPLIES	88.50	
03-31	S1	97090000563		12/01/96	OFFICE SUPPLY (TRANSFER)	-21.37	
					SUPPLIES AND MATERIALS TOTALS:	4,108.94	
EQUIPMENT							
01-07	P2	6TX27000003	BT GINNS C/O BT GINNS PROD INT	07/30/96	SHREDDER/ORTIZ/DO	299.00	
01-07	P2	6TX27000004	DO	07/30/96	SHREDDER/ORTIZ/DO	299.00	
01-17	P2	7TX27000003	HART GRAPHICS INC.	01/10/97	01/20/97 COMPUTER SOFTWARE/FRT	30.00	
01-17	P2	7TX27000003	DO	01/10/97	01/20/97 COMPUTER SOFTWARE/FRT	10.00	
03-31	S2	97090000841		04/01/96	09/30/96 EQUIPMENT (TRANSFER)	359.28	
03-31	S2	97090000844		10/01/96	12/31/96 EQUIPMENT (TRANSFER)	179.64	
					EQUIPMENT TOTALS:	1,176.92	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,728.25	
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL		
01-31	P4	7USPS129611	DISBURSING OFF-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL	62.85	
					FRANKED MAIL TOTALS:	62.85	
					OFFICIAL MAIL ALLOWANCE TOTALS:	62.85	
					OFFICE TOTALS:	12,791.10	
1996 HON. BILL ORTON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
					FARNSWORTH, INADIA		
				11/01/96	11/30/96 TEMPORARY EMPLOYEE	1,266.40	
					PERSONNEL COMPENSATION TOTALS:	1,266.40	
TRAVEL							
01-08	P1	7UT03000083	JENNIFER WILSON	12/16/96	PLANE	255.00	
01-15	P1	7UT03000091	HON. WILLIAM H. ORTON	12/11/96	12/28/96 PLANE	510.00	
01-15	P1	7UT03000090	HELODIE RYDALCH	12/09/96	12/12/96 LODGING	440.98	
01-15	P1	7UT03000090	DO	12/09/96	12/12/96 MEALS	127.27	
01-15	P1	7UT03000090	DO	12/09/96	12/12/96 PLANE	420.00	
01-15	P1	7UT03000090	DO	12/09/96	12/12/96 PRIVATE AUTO MILES	8.70	
01-15	P1	7UT03000090	DO	12/09/96	12/12/96 TAXI, PARKING, TOLLS, ETC	58.00	
01-15	P1	7UT03000090	DO	12/09/96	12/12/96 MISC. ITIMEIZE	58.00	
01-16	P1	7UT03000088	DO	11/08/96	12/13/96 MILEAGE-PRIVATE AUTO	278.40	
01-29	P1	7UT03000095	HON. WILLIAM H. ORTON	11/01/96	11/30/96 AUTO TRAVEL IN DISTRICT	143.55	
01-29	P1	7UT03000095	DO	12/01/96	12/31/96 AUTO TRAVEL IN DISTRICT	360.35	
01-29	P1	7UT03000095	DO	12/01/96	12/31/96 AIR TRAVEL TO DISTRICT	510.00	
01-29	P1	7UT03000096	DO	12/11/96	12/28/96 AIR TRAVEL TO DISTRICT	510.00	

## TRAVEL TOTALS:

3,680.25

## RENT, COMMUNICATION, UTILITIES

01-16 P1	7UT03000086	AT&T WIRELESS SERVICES--UTAH	11/04/96	11/25/96	TELEPHONE TOLLS	32.16
01-16 P1	7UT03000084	FEDERAL EXPRESS CORP	12/04/96	12/06/96	FEDEX SERVICES	10.35
01-16 P1	7UT03000084	DO	12/04/96	12/06/96	FEDEX SERVICES	7.62
01-16 P1	7UT03000089	DO	12/13/96	12/19/96	FED EXPRESS SERVICE	22.87
01-16 P1	7UT03000088	MELODIE RYDALCH	11/04/96	12/05/96	TELEPHONE CHARGES AND TOLLS	118.60
01-16 P1	7UT03000087	US WEST COMMUNICATIONS	11/13/96		DISCONNECT CHARGES	121.64
01-31 S5	97031000268		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	620.20
01-31 S5	97031000701		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	73.71
01-31 S5	97031001133		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	540.00
01-31 S5	97031001569		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	43.99
01-31 S5	97031001998		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	90.00
01-31 S5	97031002438		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	185.55
		RENT, COMMUNICATION, UTILITIES TOTALS:				1,866.69

## SUPPLIES AND MATERIALS

01-16 P1	7UT03000085	AGUA COOL	11/12/96	11/30/96	BOTTLED WATER	51.55
01-31 S1	97031000818		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-113.13
		SUPPLIES AND MATERIALS TOTALS:				-61.58

## EQUIPMENT

01-31 S2	97031001317		12/06/96	12/31/96	EQUIPMENT (TRANSFER)	4.33
02-28 S2	97059000331		12/31/96	12/31/96	EQUIPMENT (TRANSFER)	-1.04
		EQUIPMENT TOTALS:				3.29
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				6,755.05

## OFFICIAL MAIL ALLOWANCE

01-31 P4	7USPS129611	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	114.49
		FRANKED MAIL				114.49
		FRANKED MAIL TOTALS:				114.49
		OFFICIAL MAIL ALLOWANCE TOTALS:				---

## OFFICE TOTALS:

6,869.54

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## 1995 HON. BILL ORTON

## OFFICIAL EXPENSES OF MEMBERS

02-06	97037020001	HON. WILLIAM H. ORTON	01/01/95	01/31/95	AUTO TRAVEL IN DISTRICT	211.98
02-06	97037020002	DO	02/01/95	02/28/95	AUTO TRAVEL IN DISTRICT	185.89
02-06	97037020003	DO	03/01/95	03/31/95	AUTO TRAVEL IN DISTRICT	29.87
		TRAVEL TOTALS:				427.74
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				427.74



STATEMENT OF DISBURSEMENTS					PAGE 1902	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1995 HON. BILL ORTON -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P4	70SP595FN11	DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95 FRANKED MAIL		
				FRANKED MAIL TOTALS:		-1,913.28
				OFFICIAL MAIL ALLOWANCE TOTALS:		-1,913.28
				OFFICE TOTALS:		-1,485.54
=====						
1997 HON. MAJOR R OMENS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	166,178.75	166,178.75
				TRAVEL	2,630.25	2,630.25
				RENT, COMMUNICATION, UTILITIES	19,407.29	19,407.29
				PRINTING AND REPRODUCTION	4,509.95	4,509.95
				OTHER SERVICES	2,152.40	2,152.40
				SUPPLIES AND MATERIALS	2,019.13	2,019.13
				EQUIPMENT	7,977.69	7,977.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,875.46	204,875.46
=====						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	16,310.32	16,310.32
				OFFICIAL MAIL ALLOWANCE TOTALS:	16,310.32	16,310.32
				OFFICE TOTALS:	221,185.78	221,185.78
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				01/03/97 03/31/97 EXECUTIVE ASST/OFFICE MANAGER		9,184.09
				03/17/97 03/31/97 CONSTITUENT SERVICES REPRESENTATIVE		1,166.67
				03/01/97 03/31/97 PART-TIME EMPLOYEE		625.00
				02/01/97 02/28/97 SPECIAL ASSISTANT		625.00
				01/03/97 03/31/97 DEPUTY DISTRICT DIRECTOR		10,002.67
				01/03/97 03/31/97 LEGISLATIVE CORRESPONDENT		6,111.10
				01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT		17,854.76
				01/03/97 03/31/97 PART-TIME EMPLOYEE		4,223.88
				03/03/97 03/31/97 SPECIAL ASSISTANT		2,722.22
				01/03/97 03/31/97 LEGISLATIVE ASSISTANT		7,502.00
				01/03/97 02/28/97 PART-TIME EMPLOYEE		8,055.56
				01/03/97 03/31/97 STAFF ASST/LEGISLATIVE CORRESPONDENT		7,001.87
				01/03/97 03/31/97 STAFF ASSISTANT/CONGRESSIONAL AIDE		6,001.60
				01/03/97 03/31/97 CONGRESSIONAL AIDE		5,130.35
				01/03/97 03/31/97 STAFF ASSISTANT-SECRETARY		9,044.43
				01/03/97 01/15/97 DISTRICT OFFICE CUSTODIAN		1,011.11

NICHOLSON, ANNIE	01/03/97	03/31/97	CASE SPECIALIST	7,652.04
RAINEY, ELLYN H	01/03/97	03/31/97	PART-TIME EMPLOYEE	3,295.67
RAY, ROBERT M	01/03/97	03/31/97	CONGRESSIONAL AIDE	6,501.73
REID, KENYA L	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	10,002.67
SIMONETTE, DANIEL R	01/03/97	03/31/97	CASE SPECIALIST	12,222.23
STABER, ANNABELLE	01/03/97	03/31/97	CASE SPECIALIST	5,042.04
SZPILZINGER, NATHAN	01/03/97	03/31/97	PART-TIME EMPLOYEE	5,101.36
THOMPSON, BRENDA J	01/03/97	03/14/97	STAFF ASSISTANT/RECEPTIONIST	5,319.60
WESLEY, RUTH E	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	5,001.33
WINSTON, TERRI	01/03/97	03/31/97	DIRECTOR OF PUBLIC INFORMATION	9,777.77
PERSONNEL COMPENSATION TOTALS:				166,178.75

## TRAVEL

01-22 P9 NY110219701 CARTOV LEASING, INC	01/01/97	01/31/97	LEASED AUTO	498.75
02-20 P9 NY110219702 DO	02/01/97	02/28/97	LEASED AUTO	498.75
02-28 P1 7NY11000080 HON. MAJOR R. OMENS	01/31/97	02/03/97	AIR-FARE DC TO BROOKLYN AND RETURN	108.00
02-28 P1 7NY11000080 DO	01/31/97	02/03/97	TAXI FARE FROM AIRPORT	10.00
03-03 P1 7NY11000081 DANIEL R SIMONETTE	01/14/97	01/16/97	GAS FOR THE LEASED AUTO	30.00
03-03 P1 7NY11000083 GONZALEZ, RAUL	02/06/97	02/10/97	AIRFARE DC TO BROOKLYN, NY & RT	108.00
03-03 P1 7NY11000083 DO	02/06/97	02/10/97	TAXI FARE TO AIRPORT	20.00
03-03 P1 7NY11000084 HON. MAJOR R. OMENS	01/10/97	01/14/97	AIR-FARE DC TO (BROOKLYN, NY) AND RETURN.	108.00
03-03 P1 7NY11000084 DO	01/10/97	01/14/97	TAXI FARE FROM AIRPORT	10.00
03-03 P1 7NY11000084 DO	01/03/97	01/07/97	AIR-FARE DC TO (BROOKLYN, NY) AND RETURN.	108.00
03-03 P1 7NY11000085 DO	01/24/97	01/28/97	TAXI FARE FROM AIRPORT	10.00
03-03 P1 7NY11000085 DO	01/24/97	01/28/97	AIR-FARE DC TO (BROOKLYN, NY) AND RETURN.	108.00
03-03 P1 7NY11000085 DO	01/16/97	01/20/97	TAXI FARE FROM AIRPORT	10.00
03-03 P1 7NY11000085 DO	01/16/97	01/20/97	AIR-FARE DC TO (BROOKLYN, NY) AND RETURN	108.00
03-03 P1 7NY11000082 KENYA L REID	02/07/97	02/11/97	MEILEAGE DC TO BROOKLYN, NY	30.00
03-20 P9 NY110219703 CARTOV LEASING, INC	03/01/97	03/31/97	LEASED AUTO	150.00
03-27 P1 7NY11000109 HON. MAJOR R. OMENS	02/14/97	02/25/97	AIRFARE DC TO BROOKLYN AND RTN	498.75
03-27 P1 7NY11000110 DO	02/14/97	02/25/97	TAXI FARE FROM AIRPORT	108.00
03-27 P1 7NY11000110 DO	01/17/97	01/19/97	AIRFARE DC TO BROOKLYN AND RTN	10.00
03-27 P1 7NY11000110 DO	01/17/97	01/19/97	TAXI FARE FROM AIRPORT	108.00
TRAVEL TOTALS:				2,630.25

## RENT, COMMUNICATION, UTILITIES

01-22 P9 NY1101R9701 UTICA ONE COMPANY	01/01/97	01/31/97	JAMAICA, NY	3,850.00
02-14 P1 7NY11000068 CON EDISON	12/24/96	01/27/97	UTILITY SERVICE	893.70
02-20 P1 7NY11000072 CABLEVISION	02/08/97	03/07/97	CABLE SERVICE	21.55
02-20 P9 NY1101R9702 UTICA ONE COMPANY	02/01/97	02/28/97	JAMAICA, NY	3,850.00
02-28 S5 97059000491	01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	211.40
02-28 S5 97059000905	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	502.51
02-28 S5 97059001322	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	595.00
02-28 S5 97059001743	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	43.99
02-28 S5 97059002173	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	90.00
02-28 S5 97059002608	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	715.49

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MAJOR R OMENS -CON.						
02-28	P1	7NY11000086	02/16/97	03/15/97 CABLE SERVICE		23.66
03-03	P1	7NY11000087	12/21/96	01/20/97 CELLULAR SERVICES		282.89
03-03	P1	7NY11000087	01/21/97	02/20/97 CELLULAR SERVICES		123.82
03-03	P1	7NY11000088	01/30/97	OVERNIGHT MAIL		3.62
03-03	P1	7NY11000088	01/23/97	OVERNIGHT MAIL		3.45
03-03	P1	7NY11000088	01/14/97	OVERNIGHT MAIL		3.50
03-03	P1	7NY11000089	01/27/97	01/30/97 OVERNIGHT MAIL		14.14
03-03	P1	7NY11000089	01/22/97	01/24/97 OVERNIGHT MAIL		11.12
03-03	P1	7NY11000089	01/13/97	01/17/97 OVERNIGHT MAIL		49.01
03-03	P1	7NY11000089	01/06/97	01/13/97 OVERNIGHT MAIL		22.44
03-10	P1	7NY11000096	01/03/97	RECORDING SERVICE		200.00
03-10	P1	7NY11000097	01/07/97	RECORDING SERVICES		200.00
03-10	P1	7NY11000098	01/14/97	RECORDING SERVICES		200.00
03-10	P1	7NY11000099	01/14/97	RECORDING SERVICES		200.00
03-10	P1	7NY11000100	01/21/97	RECORDING SERVICES		200.00
03-10	P1	7NY11000101	01/28/97	RECORDING SERVICES		200.00
03-10	P1	7NY11000102	02/03/97	RECORDING SERVICES		200.00
03-10	P1	7NY11000103	02/03/97	RECORDING SERVICES		200.00
03-10	P1	7NY11000104	02/20/97	RECORDING SERVICES		200.00
03-13	P1	7NY11000105	01/27/97	02/25/97 UTILITY SERVICE		678.97
03-19	P1	7NY11000108	01/16/97	02/15/97 CABLE SERVICE		20.66
03-20	P9	NY11019703	03/01/97	03/31/97 JAMAICA, NY		3,850.00
03-31	S4	9709000063	02/01/97	02/28/97 RECORDING (TRANSFER)		62.50
03-31	S5	97090000499	02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)		211.40
03-31	S5	97090000912	02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)		442.20
03-31	S5	97090001337	02/01/97	02/28/97 DISTRICT OFC TEL SVC (TRANSFER)		585.00
03-31	S5	97090001766	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)		43.99
03-31	S5	97090002201	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)		90.00
03-31	S5	97090002639	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)		361.28
RENT, COMMUNICATION, UTILITIES TOTALS:					19,407.29	
PRINTING AND REPRODUCTION						
03-13	P1	7NY11000106	01/31/97	PRINTING SERVICES		4,509.95
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	4,509.95
01-29	P1	7NY11000067	01/03/97	07/03/97 INSURANCE LEASED AUTO		1,102.40
02-20	P1	7NY11000069	01/13/97	01/18/97 CUSTODIAL SERVICES		150.00
02-20	P1	7NY11000069	01/20/97	01/24/97 CUSTODIAL SERVICES		150.00
02-20	P1	7NY11000069	01/27/97	02/01/97 CUSTODIAL SERVICES		150.00
03-05	P1	7NY11000093	02/16/97	02/21/97 CUSTODIAL SERVICES		150.00
03-05	P1	7NY11000094	02/09/97	02/15/97 CUSTODIAL SERVICES		150.00
03-05	P1	7NY11000095	02/02/97	02/08/97 CUSTODIAL SERVICES		150.00

1905

03-20 P1 7N11000107 DARRELL J. LEAK	02/23/97	03/01/97	CUSTODIAL SERVICES	OTHER SERVICES TOTALS:	150.00 2,152.40
SUPPLIES AND MATERIALS					
01-31 S1 97031000349	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)		486.32
02-20 P1 7N11000070 ELOISE MARTIN	01/20/97		OFFICE CLEANING		133.24
02-28 S1 97059000366	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)		408.77
02-28 P2 7N110000032	02/22/97	02/28/97	10 ROLODEX COLORED INDEXES		40.80
03-03 P1 7N110000090	01/24/97		SUPPLIES		149.94
03-05 P1 7N110000091 DAY-TIMERS INC.	01/07/97		REFILL CALENDAR		43.90
03-05 P1 7N110000092 STANDARD COFFEE SERVICE CO.	02/06/97		COFFEE FOR CONSTITUENTS		44.25
03-05 P1 7N110000092 DO	01/16/97		COFFEE FOR CONSTITUENTS		59.88
03-31 S1 97090000350	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	652.03 2,019.13
EQUIPMENT					
01-31 S2 97031001588	01/01/97	01/31/97	EQUIPMENT (TRANSFER)		5,168.67
02-28 S2 97059000607	02/01/97	02/28/97	EQUIPMENT (TRANSFER)		1,239.51
03-31 S2 97090000665	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	EQUIPMENT TOTALS:	1,569.51 7,977.69
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-28 P4 7USPS019712 DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL		16,020.57
03-31 P4 7USPS029712 DO	02/01/97	02/28/97	FRANKED MAIL	FRANKED MAIL TOTALS:	289.75 16,310.32
OFFICIAL MAIL ALLOWANCE TOTALS:					
OFFICE TOTALS:					
=====					
221,185.78					
=====					
1996 HON. MAJOR R OWENS					
OFFICIAL EXPENSES OF MEMBERS					
RENT, COMMUNICATION, UTILITIES					
01-31 S2 97031000506	12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)		211.40
01-31 S5 97031000939	12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)		505.74
01-31 S5 97031001374	12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER		661.13
01-31 S5 97031001804	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)		43.99
01-31 S5 97031002240	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)		90.00
01-31 S5 97031002680	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	506.24 2,018.50
SUPPLIES AND MATERIALS					
03-31 S1 97090000545	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	158.75 2,177.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:					





## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BASH, JODI M	01/03/97	03/31/97	RECEPTIONIST-CASE WORKER	6,605.56	
CONZELMAN, JAMES K	01/03/97	03/31/97	CHIEF OF STAFF	27,584.86	
DEIHLING, DEBRA KAY	01/03/97	03/31/97	PERSONAL SECRETARY/OFFICE MANAGER	16,222.22	
DUNBAR, BONNIE DECKER	01/03/97	03/31/97	DISTRICT REPRESENTATIVE	13,777.77	
ERDMAN, PETER R	02/01/97	03/31/97	ASSISTANT OFFICE MANAGER	3,666.66	
DO	01/03/97	01/05/97	STAFF ASSISTANT	1,677.78	
FOSTER, ROBERT ULINE	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	13,944.43	
HOLLOWAY, R PHILIP	01/03/97	03/31/97	DISTRICT REPRESENTATIVE	13,777.77	
HOLMES, KIMBERLY ANN	01/03/97	03/31/97	CASE WORKER-RECEPTIONIST	7,143.33	
JOHNSON, TIMOTHY H	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	9,055.56	
KIRK, KELLY ANNE	01/03/97	03/31/97	DISTRICT REPRESENTATIVE	13,777.77	
MEYER, SCOTT C	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	7,666.67	
NEMHOUSE, ARIE C	01/06/97	03/31/97	LEGISLATIVE CORRESPONDENT	5,194.44	
PETERSON, PEGGY A	01/03/97	03/31/97	COMMUNICATIONS DIRECTOR	17,722.22	
ROBATIN, JAMES R	01/03/97	01/15/97	JR LEGISLATIVE ASSISTANT	1,011.11	
SHOEMAKER, GERALDINE A	01/03/97	03/31/97	CASE WORKER-RECEPTIONIST	6,483.33	
			PERSONNEL COMPENSATION TOTALS:	165,511.48	
TRAVEL					
02-20 P1 70H04000112	ROBERT ULINE FOSTER	01/22/97	01/23/97	PARKING AIRPORT	24.00
02-28 P1 70H04000125	BONNIE DECKER DUNBAR	01/08/97	02/02/97	IN DISTRICT MILEAGE	83.23
02-28 P1 70H04000125	DO	02/02/97	02/03/97	LODGING	147.65
02-28 P1 70H04000125	DO	02/04/97		MEAL ON TRAVEL	8.14
02-28 P1 70H04000127	HON. MICHAEL G. OXLEY	02/21/97		AIR FARE TO DISTRICT	13.17
02-28 P1 70H04000127	DO	02/21/97		MEAL IN DISTRICT	80.11
02-28 P1 70H04000128	DO	02/13/97	02/14/97	LEASED CAR	59.24
02-28 P1 70H04000128	DO	02/14/97		MEAL IN DISTRICT	35.14
02-28 P1 70H04000128	DO	02/13/97	02/14/97	AIR FARE TO DISTRICT 3295	186.00
02-28 P1 70H04000128	DO	02/13/97	02/14/97	MEALS IN DISTRICT	91.11
02-28 P1 70H04000128	DO	02/13/97	02/14/97	ROOM RESERVATION	96.32
02-28 P1 70H04000126	KELLY KIRK	01/24/97	02/04/97	IN DISTRICT MILEAGE	80.97
02-28 P1 70H04000126	DO	02/02/97	02/04/97	LODGING	376.50
03-10 P1 70H04000137	DO	02/04/97		MEAL ON TRAVEL	7.09
03-20 P1 70H04000134	R PHILLIP HOLLOWAY	02/02/97	02/03/97	PARKING IN D.C.	23.75
03-20 P1 70H04000154	DO	02/02/97	02/03/97	LODGING IN D.C.	534.10
03-20 P1 70H04000154	DO	02/04/97		MEALS IN D.C.	19.17
03-20 P1 70H04000154	DO	02/14/97		PARKING IN COLUMBUS	4.50
03-20 P1 70H04000156	DO	02/14/97		MEALS IN DISTRICT	5.00
03-20 P1 70H04000156	DO	01/24/97	02/18/97	IN DISTRICT MILEAGE	403.97
03-20 P1 70H04000156	DO	01/30/97		ADMISSION FEE	12.58
03-20 P1 70H04000156	DO	02/02/97	02/03/97	MEALS IN D.C.	60.63
03-25 P1 70H04000162	PEGGY ANN PETERSON	02/13/97	02/17/97	CAR RENTAL IN DISTRICT	148.64
03-25 P1 70H04000164	DO	02/13/97	02/17/97	AIR FARE IN DISTRICT #123247	186.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 NON. MICHAEL G OXLEY -CON.							
03-25	P1	70H04000164	PEGGY ANN PETERSON	02/13/97	02/16/97	ROOM RESERVATION IN DISTRICT	295.91
03-25	P1	70H04000164	DD	02/17/97	CAB FARE TO AIRPORT		15.00
03-25	P1	70H04000164	DD	02/13/97	DINNER IN DISTRICT		23.37
03-25	P1	70H04000164	DD	02/15/97	PARKING IN COLUMBUS		6.00
03-25	P1	70H04000163	TIMOTHY M. JOHNSON	02/13/97	02/14/97	AIR FARE FIELD HEARING	186.00
03-25	P1	70H04000163	DD	02/13/97	ROOM IN DISTRICT		138.90
03-25	P1	70H04000163	DD	02/14/97	PARKING IN DISTRICT		7.00
03-28	P1	70H04000172	BONNIE DECKER DUNBAR	03/08/97	03/11/97	MILEAGE	574.78
03-28	P1	70H04000172	DD	03/08/97	03/11/97	MEALS	67.50
03-28	P1	70H04000172	DD	03/08/97	03/11/97	LODGING	258.38
TRAVEL TOTALS:							4,445.85
RENT, COMMUNICATION, UTILITIES							
01-17	P1	70H04000102	ADELPHIA CABLE	01/01/97	01/31/97	CABLE SERVICE	25.61
01-17	P1	70H04000101	CONTINENTAL CABLE VISION	01/01/97	01/31/97	CABLE SERVICE	10.54
01-17	P1	70H04000090	ORMEIL TELEPHONE COMPANY	01/01/97	01/31/97	FOREIGN LISTING	4.70
01-17	P1	70H04000089	TELEPHONE SERVICE COMPANY	01/01/97	01/31/97	FOREIGN LISTING	1.01
01-17	P1	70H04000107	THE SYCAMORE TELEPHONE CO.	01/01/97	01/31/97	FOREIGN LISTING	1.50
01-22	P9	OH040289701	D & J CORPORATION	01/01/97	01/31/97	LINA, OH 45805	500.00
01-22	P9	OH040189701	HEADQUARTERS DEVELOPMENT CO.	01/01/97	01/31/97	RENT	600.00
01-22	P9	OH040397701	THE WALNUT BUILDING, AN OHIO P	01/01/97	01/31/97	RENT	550.00
01-23	P1	70H04000108	AT&T	01/01/97	01/31/97	MANSFIELD, OH	165.64
02-04	P1	70H04000109	AMERICAN ELECTRIC POWER	12/01/96	12/30/96	PHONE SERVICE	34.72
02-11	P1	70H04000110	CONTINENTAL CABLE VISION	02/01/97	02/28/97	CABLE SERVICE	10.60
02-11	P1	70H04000111	EAST OHIO GAS	12/19/96	01/22/97	UTILITY CHARGE	63.76
02-20	P9	OH040289702	D & J CORPORATION	02/01/97	02/28/97	LINA, OH 45805	550.00
02-20	P9	OH040189702	HEADQUARTERS DEVELOPMENT CO.	02/01/97	02/28/97	RENT	600.00
02-20	P9	OH040397702	THE WALNUT BUILDING, AN OHIO P	02/01/97	02/28/97	RENT	550.00
02-21	P1	70H04000116	ADELPHIA CABLE	02/01/97	02/28/97	CABLE SERVICE	25.61
02-21	P1	70H04000114	UNITED PARCEL SERVICE	01/18/97	01/24/97	FLAGS SENT TO DISTRICT	10.86
02-21	P1	70H04000114	DD	01/11/97	01/17/97	FLAGS SENT TO DISTRICT	42.94
02-21	P1	70H04000114	DD	12/21/96	01/10/97	FLAGS SENT TO DISTRICT	44.50
02-28	S5	97059000492		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	25.80
02-28	S5	97059000906		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	216.34
02-28	S5	97059001323		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
02-28	S5	97059001764		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	31.99
02-28	S5	97059002174		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	210.00
02-28	S5	97059002609		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	430.43
02-28	P1	70H04000124	AT&T	01/01/97	01/31/97	CELLULAR SERVICE	6.20
03-06	P1	70H04000133	CONTINENTAL CABLE VISION	01/30/97	02/28/97	CABLE SERVICE	26.99
03-10	P1	70H04000142	UNITED PARCEL SERVICE	02/01/97	02/07/97	FLAGS TO DISTRICT OFFICE	33.22
03-10	P1	70H04000142	DD	01/25/97	01/31/97	FLAGS TO DISTRICT OFFICE	22.08



03-11 P1	70H040000130	TELEPHONE SERVICE COMPANY	02/01/97	02/28/97	FOREIGN LISTING CHARGE	1.01
03-11 P1	70H040000129	THE SYCAMORE TELEPHONE CO.	02/01/97	02/28/97	FOREIGN LISTING CHARGE	1.50
03-14 P9	0H0402R971A	D & J CORPORATION	01/01/97	01/30/97	JANUARY 1997 RENT INCREASE	50.00
03-19 P1	70H040000145	EAST OHIO GAS	01/19/97	02/19/97	UTILITY CHARGE	53.05
03-19 P1	70H040000147	TELEPHONE SERVICE COMPANY	03/01/97	03/31/97	FOREIGN LISTING CHARGE	1.01
03-19 P1	70H040000151	TIME WARNER CABLE	03/01/97	03/31/97	CABLE SERVICE	9.63
03-19 P	70H040000146	UNITED PARCEL SERVICE	02/15/97	02/28/97	FLAGS SENT TO DISTRICT	25.44
03-19 P1	70H040000150	DO	02/08/97	02/14/97	FLAGS SENT TO DISTRICT	13.94
03-20 P9	0H0402R9703	D & J CORPORATION	03/01/97	03/31/97	LIMA, OH 45805	550.00
03-20 P9	0H0401R9703	HEADQUARTERS DEVELOPMENT CO	03/01/97	03/31/97	FINDLAY, OH	600.00
03-20 P1	70H040000156	R PHILLIP HOLLOWAY	02/02/97	02/03/97	PHONE CALLS	20.87
03-20 P9	0H0403R9703	THE WALNUT BUILDING, AN OHIO P	03/01/97	03/31/97	MANSFIELD, OH	550.00
03-25 P1	70H040000162	PEGGY ANN PETERSON	02/14/97		PHONE CALLS IN DISTRICT	31.73
03-26 P1	70H040000168	ADELPHIA CABLE	03/01/97	03/31/97	CABLE SERVICE	25.61
03-26 P1	70H040000169	THE SYCAMORE TELEPHONE CO.	03/01/97	03/31/97	FOREIGN LISTING SERVICE	1.50
03-27 P1	70H040000170	AMERICAN ELECTRIC POWER	01/21/97	02/19/97	UTILITY SERVICE	34.03
03-27 P1	70H040000171	AT&T	02/01/97	02/28/97	PHONE SERVICE	93.98
03-31 S5	970900000500		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	25.80
03-31 S5	970900000913		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	206.09
03-31 S5	97090001338		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	405.00
03-31 S5	97090001767		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	31.99
03-31 S5	970900022202		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	210.00
03-31 S5	970900002640		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	460.74
03-31 SV	7A9010000401	ORNELL TELEPHONE CO.	02/01/97	02/28/97	CHANGE A/C# FR 2630 TO 2311	4.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,607.66
PRINTING AND REPRODUCTION						
01-31 S3	970331000116		01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	6.40
02-20 P1	70H040000113	KEN SMITH CONG. PRINTER	01/10/97		PRINTING OF SIGNATURE	35.00
02-21 P1	70H040000118	ONE HOUR MOTO PHOTO	01/24/97		PHOTO PROCESSING	10.00
02-28 S3	97059000101		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	9.60
03-10 P1	70H040000134	KEN SMITH CONG. PRINTER	01/31/97		CERTIFICATES	40.00
03-10 P1	70H040000136	ONE HOUR MOTO PHOTO	02/15/97		PHOTO PROCESSING	13.00
03-10 P1	70H040000136	DO	02/07/97		PHOTO PROCESSING	10.00
03-10 P1	70H040000136	DO	02/04/97		PHOTO PROCESSING	13.00
03-20 P1	70H040000155	TIMOTHY H. JOHNSON	02/14/97		PICTURES DEVELOPED	6.34
03-26 P1	70H040000167	KEN SMITH CONG. PRINTER	02/13/97		PRINTING NEWS RELEASE	200.00
03-26 P1	70H040000166	ONE HOUR MOTO PHOTO	02/25/97	03/10/97	PHOTOGRAPHY DEVELOPMENT	62.00
					PRINTING AND REPRODUCTION TOTALS:	405.34
OTHER SERVICES						
01-17 P1	70H040000103	BELL SECURITY SERVICE INC.	01/17/97	01/01/98	SECURITY SERVICE	180.00
01-17 P1	70H040000088	NORTHWESTERN OHIO SECURITY SVS	01/01/97	03/30/97	SECURITY SYSTEM	60.00
					OTHER SERVICES TOTALS:	240.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	MICHAEL G OXLEY	-CON.				
		SUPPLIES AND MATERIALS					
01-17	P1	70H04000087 OHIO MAGAZINE	03/01/97	03/01/98	MAGAZINE SUBSCRIPTION		16.00
01-17	P1	70H04000099 RITTERS	01/08/97		TONER CARTRIDGES		299.00
01-17	P1	70H04000091 THE DAILY GLOBE	01/07/97	01/07/98	RENEWAL OF NEWSPAPER		71.00
01-17	P1	70H04000095 THE GALLON INQUIRER	01/17/97	01/17/98	RENEWAL OF NEWSPAPER		130.60
01-17	P1	70H04000093 THE HONAKK LEADER	03/01/97	03/01/98	RENEWAL OF NEWSPAPER		25.00
01-17	P1	70H04000094 THE PROGRESSOR TIMES	03/01/97	03/01/98	RENEWAL OF NEWSPAPER		25.00
01-17	P1	70H04000092 THE TRIBUNE-COURIER	02/06/97	02/06/98	RENEWAL OF NEWSPAPER		14.00
01-31	S1	97031000373	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)		2,168.74
02-20	P1	70H040000117 BRIGHT NET BRT	01/01/97	01/31/97	INTERNET SERVICE		17.22
02-20	P1	70H040000119 FRANKLIN OFFICE PRODUCTS CO.	01/07/97		OFFICE PRODUCTS		50.42
02-20	P1	70H040000120 IMPERIAL OFFICE SUPPLIES	01/10/97		OFFICE SUPPLIES		63.13
02-20	P1	70H040000122 ROBINSON DIRECTORIES INC.	01/16/97		ALLEN COUNTY DIRECTORY		149.00
02-28	S1	97059000370	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)		781.44
03-10	P1	70H040000144 AMERITECH	01/12/97	10/01/97	FOREIGN LISTING CHARGE		16.77
03-10	P1	70H040000135 AQUA COOL	01/16/97	01/31/97	WATER SERVICE		31.80
03-10	P1	70H040000139 FRANKLIN OFFICE PRODUCTS CO.	01/28/97		OFFICE SUPPLIES		26.72
03-10	P1	70H040000138 IMPERIAL OFFICE SUPPLIES	02/10/97		OFFICE SUPPLIES		41.86
03-10	P1	70H040000141 HOUNT VERNON NEWS - DEPT. C	02/11/97	02/11/98	NEWSPAPER		124.80
03-10	P1	70H040000143 ROBINSON DIRECTORIES INC.	01/16/97		PURCHASE OF DIRECTORY		149.00
03-10	P1	70H040000140 THE NEW WASHINGTON HEARLD	03/24/97	03/24/98	NEWSPAPER SUBSCRIPTION		12.00
03-11	P1	70H040000131 OHIO MAGAZINE	03/01/97	03/01/98	RENEWAL OF SUBSCRIPTION		16.00
03-11	P1	70H040000132 ORWELL TELEPHONE CO.	02/01/97	02/28/97	FOREIGN LISTING CHARGE		4.70
03-19	P1	70H040000149 AQUA COOL	02/06/97	02/28/97	WATER		31.80
03-19	P1	70H040000148 BRIGHT NET BRT	02/01/97	02/28/97	INTERNET SERVICE		17.22
03-19	P1	70H040000152 ROBINSON DIRECTORIES INC.	02/14/97		DELPHOS BUSINESS DIRECTORY		129.00
03-20	P1	70H040000158 DAILY CHIEF-UNION	03/24/97	03/24/98	NEWSPAPER SUBSCRIPTION		95.00
03-20	P1	70H040000159 THE BELLVILLE STAR	03/28/97	03/28/98	NEWSPAPER SUBSCRIPTION		25.00
03-20	P1	70H040000160 THE BLUFFTON NEWS	04/30/97	04/30/98	NEWSPAPER SUBSCRIPTION		39.00
03-20	P1	70H040000157 THE NEW WASHINGTON HEARLD	03/24/97	03/24/98	NEWSPAPER SUBSCRIPTION		12.00
03-20	P1	70H040000161 THOMSON CENTRAL OHIO	03/10/97	03/10/98	NEWSPAPER SUBSCRIPTION		96.00
03-26	P1	70H040000165 HON. MICHAEL G. OXLEY	03/11/97		MEAL		24.60
03-27	P2	70H040000008 BOISE CASCADE OFFICE PRODUCTS	02/27/97	03/07/97	OFFICE SUPPLIES		10.50
03-31	S1	97090000374	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)		-562.93
03-31	SV	7A901000401 ORWELL TELEPHONE CO.	02/01/97	02/28/97	CHANGE A/C# FR 2630 TO 2311		-4.70
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:		4,146.69
01-31	S2	97031001363		01/01/97	01/31/97 EQUIPMENT (TRANSFER)		1,499.82
02-28	S2	97059000378		02/01/97	02/28/97 EQUIPMENT (TRANSFER)		1,499.82
03-31	S2	97090000410		03/01/97	03/31/97 EQUIPMENT (TRANSFER)		1,487.44

EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

4,487.08  
187,644.10

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-28 P4	TUSPS019712	DTSBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	582.97
03-31 P4	TUSPS029712	DO	02/01/97	02/28/97	FRANKED MAIL	204.19

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

787.16  
787.16

OFFICE TOTALS:

188,431.26

1996 HON. MICHAEL G OXLEY  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-09 P1	70H04000079	HON. MICHAEL G. OXLEY	12/16/96	12/17/96	AIR FARE DCA/CLE/DCA	282.00
01-09 P1	70H04000079	DO	12/02/96	12/04/96	AIR FARE DCA/MSP/DCA	352.00
01-09 P1	70H04000079	DO	12/02/96	12/03/96	ROOM RESERVATION	80.10
01-10 P1	70H04000067	KELLY KIRK	11/22/96	12/07/96	IN DISTRICT MILEAGE	78.50

TRAVEL TOTALS:

792.60

RENT, COMMUNICATION, UTILITIES

01-03 P1	70H04000064	AMERICAN ELECTRIC POWER	11/15/96	12/18/96	UTILITY	35.67
01-06 P1	70H04000063	POSTMASTER, WASHINGTON, D.C.	09/25/96	10/30/96	ADDRESS CORRECTION/POSTAGE DUE	3.00
01-08 P1	70H04000062	DO	08/15/96		ADDRESS CORRECTION/POSTAGE DUE	1.00
01-10 P1	70H04000072	ADELPHIA CABLE	12/01/96	12/31/96	CABLE SERVICE	25.61
01-10 P1	70H04000069	ORWELL TELEPHONE COMPANY	12/01/96		LISTING LEIPSIC DIR	4.70
01-16 P1	70H04000084	POSTMASTER, WASHINGTON, D.C.	12/03/96		STAMPS	64.00
01-16 P1	70H04000085	DO	12/06/96		STAMPS	64.00
01-16 P1	70H04000082	TELEPHONE SERVICE COMPANY	12/01/96	12/31/96	FOREIGN LISTING CHARGE	1.01
01-16 P1	70H04000080	THE SYCAMORE TELEPHONE CO.	12/01/96	12/31/96	FOREIGN LISTING CHARGE	1.50
01-17 P1	70H04000096	AMERITECH	11/09/96	11/09/97	FOREIGN LISTING CHARGE	23.40
01-17 P1	70H04000106	UNITED PARCEL SERVICE	10/05/96	10/25/96	FLAGS SENT FOR OFFICIAL USE	38.12
01-17 P1	70H04000106	DO	11/09/96	11/15/96	FLAGS SENT FOR OFFICIAL USE	22.18
01-17 P1	70H04000106	DO	11/16/96	12/06/96	FLAGS SENT FOR OFFICIAL USE	37.05
01-17 P1	70H04000106	DO	12/07/96	12/13/96	FLAGS SENT FOR OFFICIAL USE	10.29
01-17 P1	70H04000097	WEST OHIO GAS COMPANY	11/18/96	12/19/96	GAS BILL	51.42
01-31 S5	97031000057		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	25.80
01-31 S5	97031000940		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	207.32
01-31 S5	97031001375		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	405.00
01-31 S5	97031001805		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	31.99
01-31 S5	97031002241		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	210.00
01-31 S5	97031002681		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	268.20
02-22 P1	70H04000123	POSTMASTER, WASHINGTON, D.C.	01/02/97		STAMPS	64.00
03-10 P1	70H04000142	UNITED PARCEL SERVICE	12/14/96	12/20/96	FLAGS TO DISTRICT OFFICES	131.28
03-14 P9	OH04028961A	D & J CORPORATION	01/01/96	12/30/96	RENT INCREASE 19%	600.00

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. MICHAEL G OXLEY -CON.						
PRINTING AND REPRODUCTION						
01-10	P1	70H04000074 CONGRESSIONAL PRINTER	12/12/96	PRINTING	RENT, COMMUNICATION, UTILITIES TOTALS:	2,326.54
01-10	P1	70H04000070 DISTRICT PHOTO INC.	10/07/96	OFFICIAL PHOTOS		248.00
01-17	P1	70H040000086 DO	11/07/96	OFFICIAL PHOTO PROCESSING		26.98
				PRINTING AND REPRODUCTION TOTALS:		55.27
						330.25
OTHER SERVICES						
01-10	P1	70H04000071 SONITROL SECURITY INC.	01/01/97	03/31/97 SECURITY SYSTEM	OTHER SERVICES TOTALS:	57.75
						57.75
SUPPLIES AND MATERIALS						
01-10	P1	70H04000078 AQUA COOL WASHINGTON	11/04/96	11/30/96 BOTTLED WATER		21.40
01-10	P1	70H04000077 BRIGHT.NET BRT	11/10/96	INTERNET SERVICE		17.22
01-10	P1	70H04000068 GERALDINE A. SHOEMAKER	11/05/96	PHONEREST		5.28
01-10	P1	70H04000075 IMPERIAL OFFICE SUPPLIES	11/25/96	OFFICE SUPPLIES		59.60
01-10	P1	70H04000067 KELLY KIRK	12/07/96	LUNCH SERVICE ACA BOARD		100.29
01-10	P1	70H04000073 KNOX COUNTY CITIZEN	12/04/96	12/04/97 SUBSCRIPTION		12.00
01-10	P1	70H04000066 OHIO'S COUNTRY JOURNAL	12/01/96	12/01/97 SUBSCRIPTION		12.00
01-10	P1	70H04000065 PARK AVENUE OFFICE SUPPLY	12/01/96	OFFICE SUPPLIES		62.46
01-10	P1	70H04000076 DO	11/06/96	OFFICE SUPPLIES		33.00
01-16	P1	70H04000081 DO	11/22/96	OFFICE SUPPLIES		15.02
01-16	P1	70H04000083 RITTERS	11/21/96	OFFICE SUPPLIES		124.93
01-17	P1	70H04000104 BRIGHT.NET BRT	12/01/96	12/31/96 INTERNET SERVICE		17.22
01-17	P1	70H040000105 FRANKLIN OFFICE PRODUCTS CO.	12/17/96	PENS PURCHASED		8.00
01-17	P1	70H040000100 POLK AND CO.	12/30/96	FINDLAY CITY DIRECTORY		206.00
01-17	P1	70H04000098 ROBINSON DIRECTORIES INC.	12/18/96	MYANOOT COUNTY DIRECTORY		135.00
01-31	S1	97031000750	12/01/96	OFFICE SUPPLY (TRANSFER)		-1,640.92
02-20	P1	70H04000115 AQUA COOL	12/03/96	12/31/96 BOTTLED WATER		26.60
02-20	P1	70H04000121 OHIO'S COUNTRY JOURNAL	11/01/96	11/01/97 PUBLICATION	SUPPLIES AND MATERIALS TOTALS:	12.00
						-772.90
EQUIPMENT						
01-31	S2	97031001362	12/01/96	12/31/96 EQUIPMENT (TRANSFER)		1,166.90
02-21	P2	70H040000094 MANSFIELD TYPEWRITER COMPANY	01/09/97	01/09/97 1 RICOH COPIER/OKLEY/DO		6,117.00
02-26	P2	70H040000005 NATIONAL MAILING SYSTEMS	01/09/97	01/09/97 1 HASLER FOLDER/OKLEY/DC	EQUIPMENT TOTALS:	6,645.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,981.90
						16,716.14
OFFICIAL MAIL ALLOWANCE						
01-31	P4	70USP5129615 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL	FRANKED MAIL TOTALS:	736.16
					OFFICIAL MAIL ALLOWANCE TOTALS:	736.16
						-----
					OFFICE TOTALS:	17,452.30
						-----

1995 HON. MICHAEL G OXLEY  
OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL

01-03 P4 7USPS95FN11 DISBURSING OFC-US POSTAL SVC .....

01/01/95 12/31/95 FRANKED MAIL .....

FRANKED MAIL TOTALS: .....

217.06

OFFICIAL MAIL ALLOWANCE TOTALS: .....

217.06

OFFICE TOTALS: .....

217.06

1997 HON. RON PACKARD  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....  
TRAVEL .....  
RENT, COMMUNICATION, UTILITIES .....  
PRINTING AND REPRODUCTION .....  
SUPPLIES AND MATERIALS .....  
EQUIPMENT .....

123,267.27  
7,124.74  
14,919.84  
190.52  
1,918.77  
9,894.27

OFFICIAL EXPENSES OF MEMBERS TOTALS: .....

157,315.41

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL .....  
OFFICIAL MAIL ALLOWANCE TOTALS: .....

760.25  
760.25

OFFICE TOTALS: .....

158,075.66

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

01/03/97 03/31/97 COMMUNICATIONS DIRECTOR .....  
01/03/97 03/31/97 CONGRESSIONAL LIAISON .....  
01/03/97 03/31/97 CONGRESSIONAL LIAISON .....  
01/03/97 03/31/97 DISTRICT REPRESENTATIVE .....  
02/01/97 02/28/97 LEGISLATIVE CORRESPONDENT .....  
01/03/97 03/31/97 EXECUTIVE ASST/SCHEDULER (OVERTIME) .....  
01/03/97 03/31/97 STAFF ASSISTANT .....  
01/21/97 03/31/97 STAFF ASSISTANT .....  
01/03/97 03/31/97 CHIEF OF STAFF .....  
01/03/97 03/31/97 LEGISLATIVE ASSISTANT .....  
01/03/97 03/31/97 STAFF ASSISTANT .....  
01/03/97 03/31/97 LEGISLATIVE ASSISTANT .....  
01/03/97 03/31/97 DISTRICT DIRECTOR .....  
01/03/97 03/31/97 STAFF ASSISTANT .....  
01/01/97 01/31/97 STAFF ASSISTANT (OVERTIME) .....  
01/03/97 03/31/97 AIDE .....  
02/01/97 03/31/97 PART-TIME EMPLOYEE .....

121.88  
8,248.47  
9,451.92  
3,500.00  
3,434.62  
8,709.87  
3,422.23  
11,984.23  
17,705.44  
6,111.10  
252.41  
2,930.40  
1,000.00

10,204.03  
9,574.13  
9,574.13  
10,686.85  
6,355.56  
121.88  
8,248.47  
9,451.92  
3,500.00  
3,434.62  
8,709.87  
3,422.23  
11,984.23  
17,705.44  
6,111.10  
252.41  
2,930.40  
1,000.00

OFFICE TOTALS: .....

158,075.66



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.  
1997 HON. RON PACKARD -CON.

## TRAVEL

02-24	P1	7CA48000092	DONALD JOHN POLESE	01/08/97	01/31/97	PRIVATE AUTO MILEAGE	61.20
02-24	P1	7CA48000091	MYATT T. HART	01/07/97	01/23/97	PRIVATE AUTO MILEAGE	111.90
02-27	P9	CA480119701	RORICK BUICK, INC.	12/28/96	12/31/96	LEASED AUTO	146.16
02-28	P1	7CA48000095	GERRY GABLE	01/09/97	01/24/97	TRAVEL IN PRIVATE CAR	33.90
02-28	P1	7CA48000098	SHELL OIL CO	02/03/97		GAS FOR LEASE CAR	73.83
02-28	P1	7CA48000096	WILLIAM A PASHLEY	01/09/97	01/23/97	TRAVEL IN PRIVATE CAR	27.60
02-28	P1	7CA48000096	WILLIAM A PASHLEY	02/17/97	02/22/97	TAXIS	47.00
03-06	P1	7CA480000100	RAYMOND G. HOCK	02/14/97	02/17/97	LODGING	282.00
03-06	P1	7CA480000100	DO	02/13/97	02/22/97	AIRFARE DC-S-DIEGO-DC	243.00
03-06	P1	7CA480000100	DO	02/13/97	02/22/97	RENTAL CAR	415.08
03-06	P1	7CA480000100	DO	02/13/97	02/22/97	GASOLINE	35.30
03-06	P1	7CA480000100	DO	02/15/97	02/21/97	MEALS	72.91
03-06	P1	7CA480000101	DO	02/17/97	02/22/97	LODGING	594.00
03-06	P1	7CA480000101	DO	02/01/97	02/28/97	LEASED AUTO	1,461.80
03-10	P9	CA480119702	RORICK BUICK, INC.	01/01/97	01/30/97	LEASED AUTO	1,461.80
03-10	P9	CA48011971A	DO	02/13/97		PARKING	7.00
03-13	P1	7CA480000107	ERIC JOYCE	02/21/97		TAXI	23.00
03-13	P1	7CA480000108	HON. RON PACKARD	02/13/97	02/24/97	AIRFARE DC-S-DIEGO-DC	314.00
03-13	P1	7CA480000108	DO	02/13/97	02/26/97	TRAVEL MILE	98.10
03-19	P1	7CA480000119	GERRY L GABLE	02/05/97	02/18/97	TRAVEL MILE	35.40
03-19	P1	7CA480000120	MILLIAM A PASHLEY	02/05/97	02/20/97	MILE TRAVEL IN CAR	97.80
03-20	P1	7CA480000112	DONALD JOHN POLESE	03/01/97	03/31/97	LEASED AUTO	1,461.80
03-20	P9	CA480119703	RORICK BUICK, INC.	02/06/97	02/20/97	MILES TRAVELLED IN CAR	40.92
03-20	P1	7CA480000113	MINIFRED E GILBERT	02/03/97	02/27/97	MILE TRAVEL IN CAR	125.40
03-20	P1	7CA480000114	MYATT T. HART	02/13/97		CHANGE A/C# FR 2130 TO 2135	7.00
03-31	SV	7A901000403	ERIC JOYCE	02/13/97		CHANGE A/C# FR 2130 TO 2135	-7.00
03-31	SV	7A901000403	DO	02/14/97	02/17/97	CHANGE A/C# FR 2110 TO 2105	282.00
03-31	SV	7A901000402	RAYMOND G. HOCK	02/14/97	02/17/97	CHANGE A/C# FR 2110 TO 2105	-282.00
03-31	SV	7A901000402	DO	12/28/96	12/31/96	CORR. 2/27/97 DOC#CA480119701	-146.16
03-31	SV	7A901000475	RORICK BUICK, INC.			TRAVEL TOTALS:	7,124.74

## RENT, COMMUNICATION, UTILITIES

01-22	P9	CA4802R9701	ALLSTATE LIFE INSURANCE	01/01/97	01/31/97	SAN CLEMENTE, CA	1,411.00
01-22	P9	CA4801R9701	ERNIE FOLLIS	01/01/97	01/31/97	221E-VISTA-MAY-CA-RENT	2,098.98
02-05	P1	7CA48000082	AIR TOUCH CELLULAR	12/09/96	01/08/97	CELL PHONE	40.70
02-05	P1	7CA48000085	DO	01/09/97	02/08/97	CELL PHONE	81.58
02-05	P1	7CA48000085	COX COMMUNICATIONS	01/07/97	02/01/97	CABLE TV BILL	36.00
02-05	P1	7CA48000088	DO	01/07/97		LONG DISTANCE CHARGES	7.52
02-05	P1	7CA48000087	MCI RESIDENTIAL SERVICES	01/01/97	01/31/97	CELL PHONE SERVICE	49.61
02-05	P1	7CA48000086	MOTOROLA CELLULAR SERVICE, INC	01/01/97	01/31/97	SAN CLEMENTE, CA	1,411.00
02-20	P9	CA4802R9702	ALLSTATE LIFE INSURANCE	02/01/97	02/28/97	SAN CLEMENTE, CA	1,411.00

PERSONNEL COMPENSATION TOTALS:

TRAVEL TOTALS:

02-20 P9	CA4801R9702	ERNIE FOLLIS	02/01/97	02/28/97	221E-VISTA-MAY-VISTA-CA-RENT	2,098.98
02-28 S5	97059000493		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	80.30
02-28 S5	97059000907		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	723.70
02-28 S5	97059001324		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	546.85
02-28 S5	97059001745		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	113.99
02-28 S5	97059002175		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	195.00
02-28 S5	97059002610		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	189.06
02-28 P1	7CA48000099	COX COMMUNICATIONS	02/10/97	03/09/97	CABLE BILL	35.75
03-06 P1	7CA48000101	RAYMOND G. MOCK	02/18/97	02/22/97	PHONE CHARGE	17.66
03-10 P1	7CA48000104	AIR TOUCH CELLULAR	01/07/97	02/05/97	CELLULAR SERVICE	66.51
03-10 P1	7CA48000105	MCI RESIDENTIAL SERVICES	01/27/97	02/07/97	LONG DISTANCE CALLS	6.40
03-10 P1	7CA48000105	MOTOROLA CELLULAR SERVICE, INC	02/01/97	02/28/97	CELL SERVICE DIST. REP.	47.09
03-20 P9	CA4802R9703	ALLSTATE LIFE INSURANCE	03/01/97	03/31/97	SAN CLEMENTE, CA	1,411.00
03-20 P9	CA4801R9703	ERNIE FOLLIS	03/01/97	03/31/97	221E-VISTA-MAY-VISTA-CA-RENT	2,098.98
03-20 P1	7CA48000110	FEDERAL EXPRESS CORP	01/08/97	02/07/97	EXPRESS SHIPPING	35.86
03-31 S4	97090000064		02/01/97	02/28/97	RECORDING (TRANSFER)	115.90
03-31 S5	97090000501		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	80.30
03-31 S5	97090000914		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	732.79
03-31 S5	97090001339		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	617.82
03-31 S5	97090001768		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	113.99
03-31 S5	97090002203		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	195.00
03-31 S5	97090002641		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	260.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,919.84
PRINTING AND REPRODUCTION						
03-05 P2	7CA48000013	ACCURATE WORD INC.	02/26/97	02/28/97	250 THERMO CARDS (4)	92.00
03-20 P1	7CA48000116	HON. RON PACKARD	02/26/97		PHOTOCOPYING	51.21
03-20 P1	7CA48000115	RAYMOND G. MOCK	03/03/97		PHOTOCOPYING	25.91
03-31 S3	97090000292		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	21.40
					PRINTING AND REPRODUCTION TOTALS:	190.52
SUPPLIES AND MATERIALS						
01-31 S1	97031000100		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	168.21
02-03 P1	7CA48000073	SHELL OIL CO	01/06/97		GAS FOR LEASE CAR	37.26
02-03 P1	7CA48000075	THE WASHINGTON POST	01/04/97	01/03/98	ONE YEAR SUBSCRIPTION RENEWAL	187.20
02-03 P1	7CA48000074	UNION TRIBUNE PUBLISHING CO	01/04/97	01/03/98	ONE YEAR SUBSCRIPTION	152.36
02-05 P1	7CA48000077	AQUA COOL	12/18/96	12/31/96	EQUIP. RENTAL AND WATER	39.25
02-18 P2	7CA48000005	SOFTWARE SPECTRUM	02/07/97	02/20/97	OSS OFFICE SUPPLIES	115.00
02-18 P2	7CA48000005	DO	02/07/97	02/20/97	OSS OFFICE SUPPLIES	41.00
02-18 P2	7CA48000005	DO	02/07/97	02/20/97	OSS OFFICE SUPPLIES	97.00
02-20 P2	7CA48000010	DETTRA FLAG COMPANY	02/15/97	02/28/97	1 EA CALIFORNIA STATE FLAG	28.71
02-24 P1	7CA48000094	ARROWHEAD MOUNTAIN SPRING WTR.	12/31/96	01/26/97	EQUIP RENTAL AND WATER	34.34
02-24 P1	7CA48000094	DO	01/02/97	01/26/97	EQUIP RENTAL AND WATER	47.20
02-24 P1	7CA48000093	THE MALL STREET JOURNAL	01/29/97	01/29/99	SUBSCRIPTION RENEWAL	316.19
02-28 P1	97059000095		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	222.73
02-28 P1	7CA48000097	ERIC JOYCE	02/03/97	02/18/97	HABITATION EXPENSE	8.32
03-10 P1	7CA48000102	AQUA COOL WASHINGTON	01/15/97	01/31/97	EQUIP. RENTAL AND WATER	33.60

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RON PACKARD -CON.						
03-10	P1	7CA48000106 GENERAL SERV. ADMINISTRATION	01/31/97	SUPPLIES		105.26
03-25	P2	7CA48000015 GLOBAL COMPUTER SUPPLIES	03/06/97 03/14/97	OSS OFFICE SUPPLIES		543.65
03-31	S1	97090000097	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)		25.74
03-31	SV	7A901000477 AQUA COOL	12/18/96 12/31/96	CORR. 2/5/97 DOC#7CA48000077		-39.25
03-31	SV	7A901000330 SOFTWARE SPECTRUM	02/07/97 02/20/97	CORR. 2/18/97 DOC#7CA48000005		-245.00
				SUPPLIES AND MATERIALS TOTALS:		1,918.77
EQUIPMENT						
01-31	S2	97031001764	01/01/97 01/31/97	EQUIPMENT (TRANSFER)		3,269.79
02-06	P1	7CA48000090 COAST OFFICE CENTER	12/02/96	ANSWERING MACHINE		89.25
02-28	S2	97059000814	02/01/97 02/28/97	EQUIPMENT (TRANSFER)		3,269.79
03-20	P1	7CA48000111 OPTUS SOFTWARE INC.	02/19/97	SOFTWARE		84.90
03-31	S2	97090000885	03/01/97 03/31/97	EQUIPMENT (TRANSFER)		3,269.79
03-31	SV	7A901000476 COAST OFFICE CENTER	12/02/96	CORR. 2/6/97 DOC#7CA48000090		-89.25
				EQUIPMENT TOTALS:		9,894.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		157,315.41
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	70SP5019712 DISBURSING OFC-US POSTAL SVC	01/01/97 01/31/97	FRANKED MAIL		297.12
03-31	P4	70SP5029712 DO	02/01/97 02/28/97	FRANKED MAIL		463.13
				FRANKED MAIL TOTALS:		760.25
				OFFICIAL MAIL ALLOWANCE TOTALS:		760.25
OFFICE TOTALS:						
						158,075.66
1996 HON. RON PACKARD						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
SCHWARTZ, ADAM D						
			12/01/96 12/31/96	STAFF ASSISTANT (OVERTIME)		418.26
				PERSONNEL COMPENSATION TOTALS:		418.26
TRAVEL						
01-17	P1	7CA48000064 DONALD JOHN POLESE	12/04/96 12/18/96	PRIVATE CAR MILES		73.80
01-17	P1	7CA48000065 GERRY L GABLE	12/04/96 12/10/96	PRIVATE CAR MILEAGE		37.20
01-17	P1	7CA48000066 WINIFRED E GILBERT	11/14/96 12/05/96	PRIVATE CAR MILEAGE		57.00
03-13	P1	7CA48000109 WILLIAM A PASHLEY	12/06/96 12/10/96	TRAVEL MILE		81.60
03-31	SV	7A901000475 RORICK BUICK, INC.	12/28/96 12/31/96	LEASED AUTO		146.16
				TRAVEL TOTALS:		395.76
RENT, COMMUNICATION, UTILITIES						
01-06	P1	7CA48000060 COX COMMUNICATIONS	12/07/96 01/01/97	CABLE FOR DISTRICT OFFICE		36.00
01-17	P1	7CA48000062 MOTOROLA CELLULAR SERVICE, INC	12/01/96 12/31/96	CELLULAR SERVICE		87.12
01-17	P1	7CA48000068 FEDERAL EXPRESS CORP	11/14/96 12/03/96	EXPRESS SHIPPING		21.60
01-31	S5	97031000508	12/01/96 12/31/96	DISTRICT OFC TEL EQUIP (TRFR)		3,127.80



01-31 S5 97031000941	12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	744.86
01-31 S5 97031001376	12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	656.00
01-31 S5 97031001806	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	1,213.99
01-31 S5 97031002242	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	195.00
01-31 S5 97031002682	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	221.10
02-05 P1 7C448000081	12/12/96	12/30/96	SHIPPING TO DISTRICT OFFICES	19.63
			RENT, COMMUNICATION, UTILITIES TOTALS:	6,303.10
PRINTING AND REPRODUCTION				
01-17 P1 7C448000067	12/18/96		MAIL PRINTING PRODUCTION	8,237.93
02-05 P1 7C448000079	12/03/96		MAILING LIST	3,161.14
02-05 P1 7C448000078	12/18/96		PRINTING AND PRODUCTION	2,843.62
03-20 P1 7C448000117	11/19/96		PRINTING OF LETTERHEAD	1,109.00
			PRINTING AND REPRODUCTION TOTALS:	15,351.69
OTHER SERVICES				
01-17 P1 7C448000070	12/23/96		LEASE CAR INSURANCE	74.54
			OTHER SERVICES TOTALS:	74.54
SUPPLIES AND MATERIALS				
01-06 P1 7C448000061	11/19/96	11/30/96	EQUIP. RENTAL AND WATER	44.90
01-06 P1 7C448000055	02/11/97	02/10/99	SUBSCRIPTION RENEWAL	2,545.00
01-06 P1 7C448000058	12/01/96	12/01/97	SUBSCRIPTION RENEWAL	37.95
01-06 P1 7C448000059	03/09/97	03/06/98	SUBSCRIPTION RENEWAL	1,549.00
01-06 P1 7C448000063	11/20/96		COPPER PAPER FOR DIST. OFFICE	50.83
01-06 P1 7C448000057	12/09/96	12/07/97	SUBSCRIPTION RENEWAL	465.17
01-06 P1 7C448000056	12/17/96	03/10/97	SUBSCRIPTION RENEWAL	29.80
01-17 P1 7C448000069	12/21/96		EQUIPMENT RENTAL WATER	37.95
01-17 P1 7C448000072	12/01/96		SUBSCRIPTION RENEWAL	29.80
01-17 P1 7C448000071	12/14/97	03/10/97	SUBSCRIPTION RENEWAL	21.00
01-24 P2 7C448000002	01/14/97	01/20/97	OSS OFFICE SUPPLIES	0.50
01-24 P2 7C448000002	01/14/97	01/20/97	FRT	0.50
02-03 P1 7C448000076	01/01/97	01/01/98	SUBSCRIPTION RENEWAL	90.00
02-05 P1 7C448000084	11/24/96	02/15/97	DISTRICT NEWSPAPER	25.86
02-05 P1 7C448000083	12/16/96	12/27/97	EQUIP. RENTAL AND WATER	34.34
02-05 P1 7C448000089	12/09/96	12/07/97	ONE YEAR SUBSCRIPTION	465.17
02-05 P1 7C448000080	12/20/96		U.S. ANNOTATED CODE	434.00
02-28 S1 97059000533	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-10.40
03-20 P1 7C448000118	12/03/96	12/16/96	TONER & ANSWERING MACHINE	263.31
03-31 SV 7A901000477	12/18/96	12/31/96	EQUIP. RENTAL AND WATER	39.25
03-31 SV 7A901000330	02/01/97	02/20/97	CORR. 2/18/97 DOC#7C448000005	255.00
			SUPPLIES AND MATERIALS TOTALS:	6,436.93
EQUIPMENT				
01-22 P2 7C448000001	12/03/96	12/03/96	ETHER CRD & UPS/PACKARD/DC	41.80
01-22 P2 7C448000001	12/03/96	12/03/96	ETHER CRD & UPS/PACKARD/DC	290.00
01-22 P2 7C448000004	09/20/96	09/20/96	PENTIUM PC/PACKARD/DC	2,131.00
03-03 P2 7C448000006	01/08/97	01/08/97	2 GATEWAY PC'S/PACKARD/DC	2,099.00
03-03 P2 7C448000006	01/08/97	01/08/97	2 GATEWAY PC'S/PACKARD/DC	3,144.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
		1996 HON. RON PACKARD				89.25
		03-31 SV 7A901000476 COAST OFFICE CENTER	12/02/96	ANSWERING-MACHINE		7,795.05
		OFFICIAL MAIL ALLOWANCE		OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,775.33
		FRANKED MAIL		EQUIPMENT TOTALS:		
		01-31 P4 7USPS129611 DISBURSING OFC-US POSTAL SVC	12/01/96	FRANKED MAIL		15,506.48
		OFFICIAL MAIL ALLOWANCE		FRANKED MAIL TOTALS:		15,506.48
		FRANKED MAIL		OFFICIAL MAIL ALLOWANCE TOTALS:		15,506.48
		1995 HON. RON PACKARD		OFFICE TOTALS:		52,281.81
		OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL				
		01-03 P4 7USPS95FN11 DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL		11,400.87
		OFFICIAL MAIL ALLOWANCE		FRANKED MAIL TOTALS:		11,400.87
		FRANKED MAIL		OFFICIAL MAIL ALLOWANCE TOTALS:		11,400.87
		1997 HON. FRANK PALLONE JR		OFFICE TOTALS:		11,400.87
		OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION				152,679.60
		TRAVEL				1,762.10
		RENT, COMMUNICATION, UTILITIES				21,407.01
		PRINTING AND REPRODUCTION				55.80
		OTHER SERVICES				895.40
		SUPPLIES AND MATERIALS				6,150.65
		EQUIPMENT				9,178.95
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				192,127.51
		FRANKED MAIL				1,944.58
		OFFICIAL MAIL ALLOWANCE TOTALS:				1,944.58
		OFFICE TOTALS:				194,072.09

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

ANDERSON, ERIC .....	02/01/97	03/31/97	D.C. INTERN	800.00
BARD, DAVID .....	01/03/97	03/31/97	STAFF ASSISTANT	6,111.10
BESON, MICHAEL .....	01/03/97	03/31/97	DISTRICT DIRECTOR	14,378.82
DEMENT, PAUL .....	01/03/97	03/31/97	FIELD REPRESENTATIVE	1,780.17
DRAKEFORD, KELLIE .....	01/03/97	03/31/97	FIELD DIRECTOR	8,002.13
DRAKEFORD, THEODORE J .....	01/03/97	03/31/97	FIELD REPRESENTATIVE	7,351.96
FATEMI, NANCY S .....	01/03/97	03/31/97	CASEWORKER	9,197.96
FERRARO, DOROTHY M .....	01/03/97	03/31/97	PART-TIME EMPLOYEE	2,455.26
DO .....	01/03/97	01/31/97	PART-TIME EMPLOYEE	1,145.79
GARAGTOLA, ROBERT J .....	01/03/97	01/31/97	LEGISLATIVE ASSISTANT	2,217.44
GIULI, STEVEN .....	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	7,129.41
KESSLER, ERIC S .....	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	10,008.91
LOUI, EDWARD P .....	01/03/97	03/31/97	PRESS SECRETARY	10,613.83
MALDONADO, ALEXANDRA .....	01/03/97	03/31/97	PART-TIME EMPLOYEE	881.02
MCCANN, BETTY E .....	01/03/97	03/31/97	STAFF ASSISTANT	7,544.50
MCCANN, JAMES T .....	01/03/97	03/31/97	DISTRICT REPRESENTATIVE	8,363.49
MCGURK, RUSSELL F .....	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	14,853.67
MILGROM, STEPHEN K .....	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,504.23
PETTIFORD, NANDA LAVERNE .....	01/03/97	03/31/97	PART-TIME EMPLOYEE	4,310.65
SHARMA, KAPIL .....	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	5,133.33
TENZER, GABRIELLE .....	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	8,502.27
WEAVER, DOUGLAS M .....	01/03/97	03/31/97	PART-TIME EMPLOYEE	3,660.33
YEHL, TIMOTHY .....	01/03/97	03/31/97	ADMINISTRATIVE	11,733.33
			PERSONNEL COMPENSATION TOTALS:	152,679.60

## TRAVEL

01-16 P1 7NJ06000052 DOUGLAS WEAVER .....	01/04/97	01/04/97	TRAVEL REIMBURSEMENT DC-NEMARK	60.00
01-28 P1 7NJ06000062 MARK CHANDLER .....	01/08/97		MILEAGE	132.90
01-28 P1 7NJ06000062 DO .....	01/08/97		GASOLINE	21.75
01-28 P1 7NJ06000062 DO .....	01/08/97		TOLLS	10.80
01-28 P1 7NJ06000062 DO .....	01/08/97		MEALS	15.45
02-12 P1 7NJ06000075 HON. FRANK PALLONE, JR. ....	01/01/97	01/15/97	MILEAGE IN DISTRICT	75.60
02-12 P1 7NJ06000075 DO .....	01/04/97	01/20/97	MILEAGE D.C. DISTRICT	462.00
02-12 P1 7NJ06000075 DO .....	01/04/97	01/20/97	TOLLS	40.60
02-12 P1 7NJ06000077 KELLIE DRAKEFORD .....	01/07/97	01/07/97	MILEAGE WASH D.C. DISTRICT	153.00
02-12 P1 7NJ06000077 DO .....	01/07/97	01/07/97	TOLLS	11.60
02-12 P1 7NJ06000077 DO .....	01/20/97	01/26/97	MILEAGE IN DISTRICT	99.90
02-12 P1 7NJ06000077 DO .....	01/20/97	01/26/97	TOLLS IN DISTRICT	6.75
02-12 P1 7NJ06000076 MICHAEL BESON .....	01/07/97	01/08/97	MILEAGE WASH D.C. DISTRICT	133.50
02-12 P1 7NJ06000076 DO .....	01/07/97	01/08/97	TOLLS	11.60
02-12 P1 7NJ06000076 DO .....	08/01/96	12/06/96	MILEAGE IN DISTRICT	67.20
02-12 P1 7NJ06000076 DO .....	08/01/96	12/06/96	TOLLS IN DISTRICT	3.50
02-12 P1 7NJ06000076 DO .....	12/06/96	12/06/96	PARKING IN DISTRICT	1.50
02-26 P1 7NJ06000084 GABRIELLE E. TENZER .....	02/11/97	02/11/97	AMTRAK TICKET 7471	75.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	FRANK PALLONE JR -CON.					
02-26	P1	7NJ06000084	GABRIELLE E. TENZER	02/11/97	02/11/97 ANTRAK TICKET 1856		75.00
02-26	P1	7NJ06000087	HON. FRANK PALLONE, JR.	01/17/97	01/17/97 ANTRAK TICKET 80171185274841		74.00
03-19	P1	7NJ060000110	GABRIELLE E. TENZER	02/19/97	02/19/97 ANTRAK-8604		75.00
03-19	P1	7NJ060000110	DO	02/23/97	02/23/97 ANTRAK-1366		6.65
03-19	P1	7NJ060000110	DO	02/19/97	02/19/97 NJ TRANSIT		11.00
03-19	P1	7NJ060000114	TIMOTHY VEHL	02/22/97	02/22/97 PARKING IN WASHINGTON, DC		60.00
03-25	P1	7NJ060000115	DOUGLAS MEAVER	02/24/97	02/24/97 MILEAGE IN DISTRICT		2.80
03-25	P1	7NJ060000115	DO	02/24/97	02/28/97 TOLLS IN DISTRICT		1,762.10
RENT, COMMUNICATION, UTILITIES							
01-22	P9	NJ0602R9701	BOARD OF EDUC/ LONG BRANCH	01/01/97	01/31/97 LONG RANCH, NJ 07440		1,450.00
01-22	P9	NJ0601R9701	REGENCY URBAN RENAMAL ASSOCIAT	01/01/97	01/31/97 KILMER SQ, NEW BRUNSWICK-RENT		2,042.08
01-22	P9	NJ0603R9701	SCUIRIERY ENTERPRISES	01/01/97	01/31/97 HAZLET NJ -RENT		385.00
01-28	P1	7NJ060000065	PSEAG CO	01/10/97	ENERGY CHARGES		525.79
02-03	P1	7NJ060000072	TKR CABLE CO	01/17/97	02/16/97 CABLE TV SERVICE		27.76
02-19	P1	7NJ060000079	FEDERAL EXPRESS CORP	01/26/97	01/26/97 SHIPPING		48.40
02-19	P1	7NJ060000078	UNITED PARCEL SERVICE	01/18/97	01/26/97 SHIPPING		20.00
02-20	P9	NJ0602R9702	BRUCE W MOOLLEY	02/01/97	02/28/97 LONG RANCH, NJ 07440		1,450.00
02-20	P9	NJ0601R9702	REGENCY URBAN RENAMAL ASSOCIAT	02/01/97	02/28/97 KILMER SQ, NEW BRUNSWICK-RENT		2,042.08
02-20	P9	NJ0603R9702	SCUIRIERY ENTERPRISES	02/01/97	02/28/97 HAZLET NJ -RENT		385.00
02-26	P1	7NJ060000087	HON. FRANK PALLONE, JR.	01/22/97	01/22/97 RAILFONE CHARGES		33.81
02-27	P1	7NJ060000093	FEDERAL EXPRESS CORP	01/11/97	01/11/97 SHIPPING		6.90
02-28	S5	97059000494		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)		295.27
02-28	S5	97059000908		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)		1,082.50
02-28	S5	97059001325		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER		835.33
02-28	S5	97059001746		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)		15.98
02-28	S5	97059002176		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)		45.00
02-28	S5	97059002611		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)		797.87
02-28	P1	NJ0602R9714	BRUCE W MOOLLEY	01/01/97	01/30/97 LONG RANCH NJ - RENT		1,450.00
02-28	P1	7NJ060000096	PSEAG CO	02/10/97	UTILITY CHARGE		734.35
03-10	P1	7NJ060000098	FEDERAL EXPRESS CORP	02/01/97	02/01/97 SHIPPING		7.02
03-10	P1	7NJ06000101	GROSSMAN ELECTRIC	02/06/97	02/06/97 REPAIR		47.13
03-19	P1	7NJ060000112	FEDERAL EXPRESS CORP	03/02/97	03/02/97 SHIPPING		10.35
03-20	P9	NJ0602R9703	BRUCE W MOOLLEY	03/01/97	03/31/97 LONG RANCH, NJ 07440		1,450.00
03-20	P1	7NJ060000108	FEDERAL EXPRESS CORP	02/22/97	02/22/97 SHIPPING		3.45
03-20	P9	NJ0601R9703	REGENCY URBAN RENAMAL ASSOCIAT	03/01/97	03/31/97 KILMER SQ, NEW BRUNSWICK-RENT		2,042.08
03-27	P1	7NJ0603R9703	SCUIRIERY ENTERPRISES	03/01/97	03/31/97 HAZLET NJ -RENT		385.00
03-27	P1	7NJ060000117	PSEAG CO	03/01/97	03/31/97 UTILITY CHARGE		577.50
03-31	S5	97090000502		02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)		88.90
03-31	S5	97090000915		02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)		956.40
03-31	S5	97090001340		02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER		765.00
TRAVEL TOTALS:							



03-31 S5	97090001769	PRINTING AND REPRODUCTION	02/01/97 02/28/97 DC TEL EQUIP (TRANSFER)	15.98
03-31 S5	97090002204		02/01/97 02/28/97 DC TEL SERVICE (TRANSFER)	45.00
03-31 S5	97090002642		02/01/97 02/28/97 DC TEL TOLLS (TRANSFER)	1,340.08
			RENT, COMMUNICATION, UTILITIES TOTALS:	21,407.01
01-31 S3	97031000146	PRINTING AND REPRODUCTION	01/01/97 01/31/97 PHOTOGRAPHIC (TRANSFER)	9.80
02-28 S3	97059000130		02/01/97 02/28/97 PHOTOGRAPHIC (TRANSFER)	9.60
03-31 S3	97090000152		03/01/97 03/31/97 PHOTOGRAPHIC (TRANSFER)	36.40
			PRINTING AND REPRODUCTION TOTALS:	55.80
01-22 P1	7NJO6000059	OTHER SERVICES	01/03/97 OFFICE CLEANING	365.00
02-03 P1	7NJO6000068		01/01/97 06/30/97 CENTRAL STATION MONITORING	239.40
02-03 P1	7NJO6000074		01/01/97 12/31/97 FIRE PREVENTION FEE	64.00
02-26 P1	7NJO6000090		02/05/97 03/12/97 OFFICE CLEANING	225.00
			OTHER SERVICES TOTALS:	893.40
01-15 P1	7NJO6000054	SUPPLIES AND MATERIALS	01/18/97 01/18/98 NEWSPAPER SUBSCRIPTION	21.00
01-16 P1	7NJO6000051		01/06/97 01/06/98 SUBSCRIPTION	795.00
01-28 P1	7NJO6000066		01/06/97 07/06/97 SUBSCRIPTION	89.00
01-31 S1	97031000324		01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER)	647.43
02-03 P1	7NJO6000071		01/15/97 01/15/98 NEWSPAPER SUBSCRIPTION	15.00
02-03 P1	7NJO6000069		01/04/97 01/04/98 NEWSPAPER SUBSCRIPTION	62.60
02-03 P1	7NJO6000073		01/11/97 IMAGING CART (3)	231.00
02-03 P1	7NJO6000073		01/11/97 IMAGING CART	84.19
02-19 P1	7NJO6000082		01/25/97 04/26/97 SUBSCRIPTION	35.10
02-19 P1	7NJO6000080		01/20/97 01/18/98 SUBSCRIPTION	442.00
02-19 P1	7NJO6000081		01/17/97 01/17/97 OFFICE SUPPLIES	195.46
02-26 P1	7NJO6000085		01/31/97 01/31/97 WATER	10.00
02-26 P1	7NJO6000086		01/06/97 07/06/97 SUBSCRIPTION	89.00
02-27 P1	7NJO6000091		01/13/97 01/13/97 GLASS TOP FOR DESK	135.00
02-27 P1	7NJO6000092		01/16/97 01/16/97 PURCHASE OF FLOOR MAT	22.99
02-28 S1	97059000321		02/01/97 02/28/97 OFFICE SUPPLY (TRANSFER)	247.32
03-10 P1	7NJO6000100		01/31/97 01/31/97 WATER	77.45
03-10 P1	7NJO6000102		01/25/97 04/26/97 SUBSCRIPTION	35.10
03-10 P1	7NJO6000103		01/16/97 01/16/97 DISTRICT OFFICE PURCHASES	31.80
03-10 P1	7NJO6000099		01/30/97 01/30/97 PAPER	70.03
03-10 P1	7NJO6000099		01/28/97 01/28/97 TONER	107.25
03-10 P1	7NJO6000104		02/10/97 02/10/97 MOBIL PHONE CORD	21.19
03-10 P1	7NJO6000097		02/26/97 02/28/97 SUBSCRIPTION	61.00
03-12 P1	7NJO6000105		02/26/97 02/26/97 COFFEE SERVICE	18.00
03-19 P1	7NJO6000111		03/09/97 03/09/97 SUBSCRIPTION	414.90
03-19 P1	7NJO6000113		02/01/97 02/01/98 SUBSCRIPTION	497.00
03-20 P1	7NJO6000107		01/17/97 01/17/98 SUBSCRIPTION	23.00
03-20 P1	7NJO6000109		02/27/97 02/27/97 COFFEE SERVICE	18.00
03-20 P1	7NJO6000106		02/13/97 02/13/97 OFFICE SUPPLIES	99.36



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>							
1997 HON. FRANK PALLONE JR -CON.							
03-20	P1	7NJ06000106	VIKING OFFICE PRODUCTS	02/19/97	02/19/97 OFFICE SUPPLIES	162.50	
03-20	P1	7NJ06000106	DO	02/20/97	02/20/97 OFFICE SUPPLIES	23.12	
03-25	P1	7NJ06000116	NATIONAL JOURNAL	02/01/97	02/02/98 SUBSCRIPTION	897.00	
03-31	S1	97090000325		03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	471.86	
						6,150.65	
<b>EQUIPMENT</b>							
01-31	S2	97031001447		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	3,313.26	
02-28	S1	97059000463		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	2,832.37	
03-31	S2	97090000507		02/26/97	02/28/97 EQUIPMENT (TRANSFER)	0.75	
03-31	S2	97090000508		03/01/97	03/31/97 EQUIPMENT (TRANSFER)	3,032.57	
						9,178.95	
						192,127.51	
<b>OFFICIAL MAIL ALLOWANCE</b>							
FRANKED MAIL							
02-28	P4	7USPS019712	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97 FRANKED MAIL	791.66	
03-31	P4	7USPS029712	DO	02/01/97	02/28/97 FRANKED MAIL	1,152.92	
						1,944.58	
						1,944.58	
						194,072.09	
<b>1996 HON. FRANK PALLONE JR</b>							
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
<b>TRAVEL</b>							
01-15	P1	7NJ06000053	JAMES T MCCANN	02/08/96	08/13/96 MILEAGE	237.30	
01-22	P1	7NJ06000058	HON. FRANK PALLONE, JR.	12/18/96	AMTRAK TICKET #353724719502	59.00	
01-22	P1	7NJ06000060	KELLIE DRAKEFORD	12/15/96	12/15/96 MILEAGE: 199 X .30	59.70	
01-22	P1	7NJ06000060	DO	12/14/96	12/15/96 TOLLS	3.60	
01-29	P1	7NJ06000067	HON. FRANK PALLONE, JR.	11/01/96	12/27/96 MILEAGE IN DISTRICT	301.20	
01-29	P1	7NJ06000067	DO	11/24/96	12/16/96 TOLLS IN DISTRICT	1.40	
01-29	P1	7NJ06000067	DO	11/01/96	12/27/96 MILEAGE WASH AND DISTRICT	396.00	
01-29	P1	7NJ06000067	DO	11/23/96	TOLLS WASH AND DISTRICT	27.55	
02-26	P1	7NJ06000083	JAMES T MCCANN	10/10/96	11/05/96 MILEAGE IN DISTRICT	50.70	
						1,136.45	
<b>RENT, COMMUNICATION, UTILITIES</b>							
01-06	P1	7NJ06000048	FEDERAL EXPRESS CORP	11/22/96	EXPRESS MAIL	10.52	
01-06	P1	7NJ06000048	DO	11/30/96	EXPRESS MAIL	25.37	
01-06	P1	7NJ06000047	TKR CABLE CO	12/17/96	01/16/97 NEW BRUNSWICK CABLE SERVICE	27.76	
01-16	P1	7NJ06000057	POSTMASTER, WASHINGTON, D.C.	12/05/96	EXPRESS MAIL	36.55	
01-22	P1	7NJ06000058	HON. FRANK PALLONE, JR.	12/02/96	RAILPHONE SERVICE	22.54	
01-31	S4	97031000011		12/01/96	12/31/96 RECORDING (TRANSFER)	367.00	

01-31 S5 97031000509	12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	375.90
01-31 S5 97031000942	12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	1,018.98
01-31 S5 97031001377	12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	765.00
01-31 S5 97031001807	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	15.98
01-31 S5 97031002243	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	45.00
01-31 S 97031002683	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	611.91
			RENT, COMMUNICATION, UTILITIES TOTALS:	3,322.51
02-03 P1 7NJ06000070	10/25/96		DOCUMENTS	23.00
02-03 P1 7NJ06000070	10/10/96		DOCUMENTS	1.50
			PRINTING AND REPRODUCTION TOTALS:	24.50
01-06 P1 7NJ06000050	12/06/96		LONG BRANCH CLEANING SERVICE	175.00
01-15 P1 7NJ06000056	12/30/96	12/30/96	INSTALL ALARM SYSTEM	2,600.00
01-15 P1 7NJ06000055	12/19/96	12/19/96	INSTALL COMPUTER/ LINES	915.00
			OTHER SERVICES TOTALS:	3,690.00
01-06 P1 7NJ06000049	11/30/96		HAZLET WATER SERVICE	10.00
01-15 P1 7NJ06000053	01/01/96	09/30/96	NEWSPAPERS FOR OFFICE	443.10
01-28 P1 7NJ06000064	12/31/96		WATER AND RENTAL	12.00
01-28 P1 7NJ06000061	12/26/96		DATABASE TAGS	250.00
01-28 P1 7NJ06000063	12/16/96		SIGN FOR DISTRICT OFFICE	505.00
01-31 S1 97031000717	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	67.28
02-26 P1 7NJ06000088	10/01/96	12/31/96	REIMBURSEMENT FOR NEWSPAPER	137.17
02-26 P1 7NJ06000089	11/06/96	11/06/96	OFFICE SUPPLIES	67.90
02-27 P1 7NJ06000095	11/26/96	11/26/96	SUPPLIES	30.00
02-27 P1 7NJ06000094	12/06/96	12/06/96	SUPPLIES	52.38
			SUPPLIES AND MATERIALS TOTALS:	1,574.83
01-31 S2 97031001446	12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,559.84
03-31 S2 97090000506	12/01/96	12/31/96	EQUIPMENT (TRANSFER)	1,770.73
			EQUIPMENT TOTALS:	4,330.57
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,078.86
01-31 P4 7USPS129611	12/01/96	12/31/96	FRANKED MAIL	404.60
			FRANKED MAIL TOTALS:	404.60
			OFFICIAL MAIL ALLOWANCE TOTALS:	404.60
			OFFICE TOTALS:	14,483.46

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
		1995 HON. FRANK PALLONE JR				24,582.95
		OFFICIAL MAIL ALLOWANCE				24,582.95
		FRANKED MAIL				24,582.95
01-03	P4	7USPS95FN11 DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL		
				FRANKED MAIL TOTALS:		
				OFFICIAL MAIL ALLOWANCE TOTALS:		
				OFFICE TOTALS:		
1997 HON. MICHAEL PAPPAS						
OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION			121,838.05	
		TRAVEL			3,396.37	
		RENT, COMMUNICATION, UTILITIES			6,673.67	
		PRINTING AND REPRODUCTION			1,372.89	
		OTHER SERVICES			291.00	
		SUPPLIES AND MATERIALS			14,367.85	
		EQUIPMENT			12,049.02	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			159,988.85	
		FRANKED MAIL			249.91	
		OFFICIAL MAIL ALLOWANCE TOTALS:			249.91	
		OFFICE TOTALS:			160,238.76	
OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION				2,527.78
		BURLEW, WILLIAM SEAN	01/03/97	01/31/97 LEGISLATIVE AIDE		5,416.66
		DO	02/01/97	03/31/97 LEGISLATIVE ASSISTANT		7,088.90
		DEROZIAN, PHYLLIS	01/03/97	03/31/97 SENIOR STAFF ASSISTANT		5,744.44
		FLURE, MICHAEL J	01/03/97	03/31/97 STAFF ASSISTANT		7,833.33
		GRIMES, JACK E	01/03/97	03/31/97 LEGISLATIVE ASSISTANT		733.33
		HARRISON, JOSEPH M	01/03/97	01/24/97 PART-TIME EMPLOYEE		18,944.44
		KRILLA, JEFFREY R	01/03/97	03/31/97 ADMINISTRATIVE ASSISTANT		6,966.67
		LIANG, ELAN	01/03/97	03/31/97 EXEC ASST-LEGIS ASST		5,866.67
		MARTIN, RITA M	01/03/97	03/31/97 STAFF ASSISTANT		20,777.77
		NAAR, DIANE S	01/03/97	03/31/97 DISTRICT DIRECTOR		11,000.00
		PISANO, PAUL E	02/14/97	03/31/97 STAFF ASSISTANT		2,872.22
		ROKANOFF, CAROLINE	02/01/97	02/28/97 STAFF ASSISTANT (OVERTIME)		71.40
		DO	01/03/97	03/31/97 STAFF ASSISTANT		5,377.77
		SCARPONE, MARYBETH	01/03/97	01/31/97 STAFF ASSISTANT		1,400.00
		SCHMIDT, CURT J	02/01/97	03/31/97 CASEWORKER		3,000.00
		DO				

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SPICER, SEAN M	01/03/97	03/31/97	COMMUNICATIONS DIRECTOR	8,311.10
TULLY, CARLA	01/23/97	03/31/97	OFFICE MANAGER	5,666.67
VIRKLER, STEPHEN M	03/03/97	03/31/97	STAFF ASSISTANT	1,750.00
HYNNE, MARGARET ANNE	01/03/97	03/31/97	SHARED EMPLOYEE	488.90
PERSONNEL COMPENSATION TOTALS:				121,838.05
TRAVEL				
02-06 P1 7NJ12000043 PAUL PISANO	01/19/97	PARKING	15.00	
02-13 P1 7NJ12000051 HON, MIKE PAPPAS	01/12/97	TRAVEL TO DISTRICT	57.00	
02-13 P1 7NJ12000051 DO	01/11/97	TRAVEL FROM DISTRICT TO DC	64.00	
02-13 P1 7NJ12000051 DO	01/23/97	TRAVEL FROM DC TO DISTRICT	52.00	
02-13 P1 7NJ12000051 DO	01/27/97	TRAVEL FROM DISTRICT TO DC	57.00	
02-13 P1 7NJ12000046 PAUL PISANO	01/28/97	STAFF PARKING	12.00	
02-13 P1 7NJ12000045 WILLIAM SEAN BURLEM	01/11/97	TRAVEL TO DISTRICT	115.00	
03-03 P1 7NJ12000069 CARLA TULLY	02/10/97	OFF STAFF TRVL TO DIST	74.00	
03-03 P1 7NJ12000069 DO	02/11/97	OFF STAFF TRVL TO DC	74.00	
03-03 P1 7NJ12000065 DIANE S NAAR	01/16/97	TRAVEL IN DISTRICT	77.75	
03-03 P1 7NJ12000066 PAUL PISANO	01/31/97	TRAVEL FROM DC TO THE DISTRICT	109.00	
03-03 P1 7NJ12000060 SCARPONE, MARYBETH	02/04/97	TRAVEL IN THE DISTRICT	67.55	
03-05 P1 7NJ12000070 HON, MIKE PAPPAS	02/23/97	02/23/97 TRAIN - (DC-NJ)	65.00	
03-05 P1 7NJ12000070 DO	02/24/97	02/24/97 TRAIN (NJ-DC)	52.00	
03-05 P1 7NJ12000070 DO	02/14/97	02/14/97 TRAIN (DC-NJ)	114.00	
03-05 P1 7NJ12000070 DO	02/19/97	02/19/97 TRAIN (NJ-DC)	57.00	
03-12 P1 7NJ12000086 JEFFREY R KRILLA	01/31/97	TRAVEL DISTRICT OFFICE TO DC	73.00	
03-12 P1 7NJ12000091 PHYLLIS DEROLAN	02/12/97	MILEAGE IN DISTRICT	20.50	
03-12 P1 7NJ12000078 SEAN H SPICER	02/18/97	02/20/97 MILEAGE AND TOLLS (DC-NJ-DC)	150.50	
03-19 P1 7NJ12000110 CURT J. SCHMIDT	02/21/97	MEALS IN DC	12.06	
03-19 P1 7NJ12000097 DIANE S NAAR	02/20/97	02/21/97 LODGING IN DC	383.50	
03-19 P1 7NJ12000105 DO	02/20/97	02/22/97 MEALS IN DC	32.42	
03-19 P1 7NJ12000107 DIANE S. NAAR	02/21/97	MEALS IN DC	15.79	
03-19 P1 7NJ12000096 FIURE, MICHAEL J	02/21/97	02/22/97 GAS RENTAL CAR	38.25	
03-19 P1 7NJ12000106 DO	02/20/97	02/22/97 TOLLS IN DISTRICT	5.75	
03-19 P1 7NJ12000106 DO	02/20/97	02/22/97 MEALS IN DC	22.57	
03-19 P1 7NJ12000093 HON, MIKE PAPPAS	01/30/97	TRAVEL DC TO DISTRICT	52.00	
03-19 P1 7NJ12000093 DO	02/03/97	TRAVEL FROM DISTRICT TO DC	52.00	
03-19 P1 7NJ12000099 DO	02/28/97	TRAVEL (DC-NJ)	61.00	
03-19 P1 7NJ12000099 DO	03/02/97	TRAVEL (NJ-DC)	74.00	
03-19 P1 7NJ12000109 MARYBETH SCARPONE	02/21/97	MEALS IN DC	15.57	
03-19 P1 7NJ12000111 MICHAEL J. FIURE	02/21/97	MEALS IN DC	12.88	
03-19 P1 7NJ12000094 PAUL PISANO	02/07/97	PARKING AT EVENT	1.70	
03-19 P1 7NJ12000101 PHYLLIS DEROLAN	02/22/97	TOLLS IN DISTRICT	5.00	
03-19 P1 7NJ12000101 DO	02/21/97	02/22/97 MEALS IN DC	29.45	
03-19 P1 7NJ12000108 DO	02/21/97	MEALS IN DC	6.80	
03-19 P1 7NJ12000103 RITA M MARTIN	02/20/97	02/22/97 MEALS IN DC	23.15	
03-19 P1 7NJ12000104 DO	02/22/97	TOLLS IN DISTRICT	3.25	
03-19 P1 7NJ12000102 SCARPONE, MARYBETH	02/21/97	02/23/97 MEALS IN DC	29.41	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. MICHAEL PAPPAS	-CON.				
03-19	P1 7NJ12000100	SCHMIDT CURT J	01/21/97 02/24/97	MILEAGE IN DISTRICT		60.10
03-21	P1 7NJ12000115	CURT J. SCHMIDT	02/20/97	MEALS IN DC		9.00
03-21	P1 7NJ12000123	DO	02/21/97	MEALS IN DC		0.95
03-21	P1 7NJ12000118	DIANE S. NAAR	02/02/97 02/23/97	MILEAGE IN DISTRICT		178.00
03-21	P1 7NJ12000120	DO	02/21/97	MEALS IN DC		0.95
03-21	P1 7NJ12000114	HON. MIKE PAPPAS	03/07/97	TRAIN (DC-NJ)		73.00
03-21	P1 7NJ12000134	DO	03/10/97	TRAIN (NJ-DC)		74.00
03-21	P1 7NJ12000117	MARYBETH SCARPONE	02/27/97	PARKING/TOLLS IN DISTRICT		6.80
03-21	P1 7NJ12000117	DO	02/27/97	MILEAGE IN DISTRICT		23.50
03-21	P1 7NJ12000117	DO	02/27/97	MEALS IN DISTRICT		6.60
03-21	P1 7NJ12000122	DO	02/21/97	MEALS IN DC		0.95
03-21	P1 7NJ12000119	MICHAEL J. FLURE	01/30/97 02/28/97	MILEAGE IN DISTRICT		47.50
03-21	P1 7NJ12000119	DO	02/21/97	TOLLS/PARKING IN DISTRICT		15.05
03-21	P1 7NJ12000124	DO	02/21/97	MEALS IN DC		0.95
03-21	P1 7NJ12000121	PHYLLIS DEROTAN	02/21/97	MEALS IN DC		0.95
03-21	P1 7NJ12000129	RYTA H MARTIN	02/21/97	MEALS		0.95
03-25	P1 7NJ12000130	DO	02/21/97	MEALS IN DC		12.08
03-25	P1 7NJ12000135	DIANE S. NAAR	02/20/97 02/22/97	RENTAL CAR IN DC		168.29
03-25	P1 7NJ12000134	HON. MIKE PAPPAS	03/13/97	PLANE (DC-NJ)		166.00
03-25	P1 7NJ12000134	DO	03/17/97	TRAIN (NJ-DC)		57.00
03-25	P1 7NJ12000132	PAUL PISANO	03/16/97 03/17/97	MILEAGE (DC-NJ-DC)		120.00
03-25	P1 7NJ12000132	DO	03/16/97 03/17/97	TOLLS/PARKING IN DISTRICT		11.45
03-25	P1 7NJ12000133	PHYLLIS DEROTAN	03/02/97 03/10/97	MILEAGE IN DISTRICT		23.00
03-25	P1 7NJ12000131	SEAN H SPICER	03/13/97 03/15/97	MILEAGE (DC-NJ-DC)		145.25
03-25	P1 7NJ12000131	DO	03/13/97 03/15/97	PARKING/TOLLS IN DISTRICT		11.20
TRAVEL TOTALS:						3,336.37
RENT, COMMUNICATION, UTILITIES						
02-20	P9 NJ1201R9702	8 MAIN STREET ASSOCIATES	02/01/97 02/28/97	8 MAIN ST HUNTERDON NJ RENT		375.20
02-28	S5 97059000495	DO	01/03/97 01/31/97	DISTRICT OFC TEL EQUIP (TRFR)		57.50
02-28	S5 97059000909	DO	01/03/97 01/31/97	DISTRICT OFC TEL TOLLS (TRFR)		47.12
02-28	S5 97059001326	DO	01/03/97 01/31/97	DISTRICT OFC TEL SVC TRANSFER		630.00
02-28	S5 97059001747	DO	01/03/97 01/31/97	DC TEL EQUIP (TRANSFER)		27.97
02-28	S5 97059002177	DO	01/03/97 01/31/97	DC TEL SERVICE (TRANSFER)		210.00
02-28	S5 97059002612	DO	01/03/97 01/31/97	DC TEL TOLLS (TRANSFER)		251.38
02-28	P9 NJ1201R9714	8 MAIN STREET ASSOCIATES	01/01/97 01/30/97	8 MAIN STREET		375.20
03-03	P1 7NJ12000061	FEDERAL EXPRESS CORP	02/04/97	SHIPPING COSTS		20.80
03-03	P1 7NJ12000061	DO	02/04/97	SHIPPING COSTS		53.02
03-03	P1 7NJ12000068	GPU ENERGY	02/10/97	UTILITY BILL		95.29
03-05	P1 7NJ12000071	PHYLLIS DEROTAN	01/03/97 01/22/97	PHONE TOLLS		214.64
03-12	P1 7NJ12000081	BOROUGH OF FLEMINGTON	01/01/97 03/31/97	MATER AND SEWER CHARGES		142.50
03-12	P1 7NJ12000084	FEDERAL EXPRESS CORP	02/11/97	SHIPPING EXPENSES		38.84

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03-12 P1	7NJ12000080	METRO CALL	01/17/97	04/16/97	MAINTENANCE FEE PAGER.	117.04
03-12 P1	7NJ12000090	RITA M MARTIN	01/31/97	02/03/97	POSTAGE FOR DISTRICT OFFICE	13.00
03-20 P9	7NJ120289703	WILLIAM & LINDA O'NEILL	03/01/97	02/31/97	30 SOUTH ST FREEHOLD NJ RENT	1,650.00
03-20 P9	7NJ120189703	8 MAIN STREET ASSOCIATES	03/01/97	03/31/97	8 MAIN ST HUNTERDON NJ RENT	375.20
03-21 P1	7NJ12000113	FEDERAL EXPRESS CORP	02/21/97	02/25/97	SHIPPING AND HANDLING	7.14
03-24 P1	7NJ12000128	DO	02/18/97			18.31
03-24 P1	7NJ12000125	GPU ENERGY	01/30/97	02/26/97	UTILITIES	84.06
03-24 P1	7NJ12000125	DO	01/03/97		UTILITIES-ACTIVATION FEE	103.72
03-25 P1	7NJ12000147	BELL ATLANTIC NYNEX MOBILE	02/03/97	02/08/97	CELLULAR PHONE	89.23
03-25 P1	7NJ12000146	C-TEC CABLE SYSTEMS NJ	01/29/97	03/15/97	CABLE SERVICE	2.04
03-25 P1	7NJ12000135	DIANE S. NAAR	03/04/97		POSTAGE EXPENSE	100.00
03-25 P1	7NJ12000134	HON. MIKE PAPPAS	03/14/97		ROOM RENTAL MEETINGS	26.50
03-25 P1	7NJ12000168	METROCALL	01/31/97	04/29/97	PAGER SERVICE	72.60
03-25 P1	7NJ12000145	SPRINT	02/01/97	02/16/97	TELEPHONE SERVICE	24.24
03-26 P1	7NJ12000136	C-TEC CABLE SERVICES	03/16/97	04/15/97	CABLE SERVICE FOR DISTRICT OFFICE	3.50
03-26 P1	7NJ12000138	FEDERAL EXPRESS CORP	03/04/97		SHIPPING AND HANDLING	167.19
03-31 S5	97090000503		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	17.61
03-31 S5	97090000916		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	718.39
03-31 S5	97090001341		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	31.97
03-31 S5	97090001770		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	210.00
03-31 S5	97090002205		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	284.90
03-31 S5	97090002643		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	3.57
03-31 SV	7A901000470	FEDERAL EXPRESS CORP	01/22/97		CHANGE A/C# FROM 2620 TO 2350	6,673.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
01-31 S3	97031000205		01/03/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	50.80
02-28 S3	97059000186		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	438.00
03-03 P1	7NJ12000063	SEAN H SPICER	02/06/97		PHOTOGRAPHY EXPENSES	22.71
03-12 P1	7NJ12000078	DO	02/12/97	02/12/97	PHOTOGRAPHY DEVELOPMENT	22.87
03-19 P1	7NJ12000092	CONGRESSIONAL MAILING & PRINT.	01/27/97		BUSINESS CARDS	339.75
03-21 P1	7NJ12000118	DIANE S. NAAR	02/23/97		PHOTOGRAPHIC EXPENSES	8.47
03-24 P1	7NJ12000126	U S GOVERNMENT PRINTING OFFICE	02/03/97		PHOTO AND PRODUCTION	40.00
03-25 P1	7NJ12000131	SEAN H SPICER	03/13/97		PHOTO DEVELOPMENT	19.44
03-31 S3	97090000218		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	430.85
					PRINTING AND REPRODUCTION TOTALS:	1,372.89
OTHER SERVICES						
03-03 P1	7NJ12000064	HANNON EXCAVATING	01/21/97		HANDICAP PARKING SIGNS	159.00
03-03 P1	7NJ12000067	MODERN CLEANING	02/02/97		CLEANING SERVICE	45.00
03-21 P1	7NJ12000112	DO	02/01/97	02/28/97	OFFICE CLEANING	87.00
					OTHER SERVICES TOTALS:	291.00
SUPPLIES AND MATERIALS						
01-31 S1	97031000330		01/03/97	01/31/97	OFFICE SUPPLY (TRANSFER)	1,663.54
02-12 P2	7NJ12000001	DETTA FLAG COMPANY	01/31/97	02/28/97	OSS STATE FLAG	36.02
02-13 P1	7NJ12000047	JEFFREY R KRILLA	01/21/97		FOOD AND BEVERAGE	41.60
02-13 P1	7NJ12000048	SOUTHWEST DISTRIBUTION, INC.	01/15/97	04/01/97	NEWSPAPER SUBSCRIPTIONS	260.75

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MICHAEL PAPPAS							
02-13	P1	7N1J2000044	STAPLES	01/13/97	OFFICE SUPPLIES	118.78	118.78
02-13	P1	7N1J2000044	DO	01/10/97	OFFICE SUPPLIES	898.98	898.98
02-13	P1	7N1J2000044	DO	01/15/97	OFFICE SUPPLIES	748.14	748.14
02-13	P1	7N1J2000050	DO	01/13/97	OFFICE SUPPLIES	34.98	34.98
02-13	P1	7N1J2000052	DO	01/17/97	OFFICE SUPPLIES	527.57	527.57
02-13	P1	7N1J2000049	THE WALL STREET JOURNAL	01/22/97	NEWSPAPER SUBSCRIPTION	175.00	175.00
02-28	S1	97059000327		02/01/97	OFFICE SUPPLY (TRANSFER)	1,112.93	1,112.93
02-28	P2	7N1J2000055	BOISE CASCADE OFFICE PRODUCTS	02/22/97	PAID STAMP	6.53	6.53
02-28	P1	7N1J2000057	FEDERAL EXPRESS CORP	01/22/97	SHIPPING COSTS	3.57	3.57
02-28	P1	7N1J2000056	FIURE-MICHAEL J	01/06/97	OFFICE SUPPLIES	12.70	12.70
02-28	P1	7N1J2000054	POLAND SPRING WATER	01/26/97	BOTTLED WATER	45.37	45.37
02-28	P1	7N1J2000055	STAPLES, INC.	01/28/97	OFFICE SUPPLIES	16.46	16.46
02-28	P1	7N1J2000055	DO	01/23/97	OFFICE SUPPLIES	19.99	19.99
02-28	P1	7N1J2000058	DO	02/06/97	OFFICE SUPPLIES	56.61	56.61
03-03	P1	7N1J2000062	CARLA TULLY	01/23/97	OFFICE SUPPLIES	592.53	592.53
03-03	P1	7N1J2000062	DO	02/06/97	SUPPLIES	8.37	8.37
03-03	P1	7N1J2000069	DO	02/06/97	HABITATIONAL ITEMS	88.90	88.90
03-12	P1	7N1J2000062	CONGR. MANAGEMENT FOUNDATION	01/31/97	RESEARCH MATERIALS FOR DIST	42.00	42.00
03-12	P1	7N1J2000079	CONGRESSIONAL QUARTERLY, INC	02/10/97	RESEARCH MATERIAL	12.50	12.50
03-12	P1	7N1J2000087	DIANE S NAAR	01/27/97	SUBSCRIPTION EXPENSES	4,241.00	4,241.00
03-12	P1	7N1J2000077	GREATER MEDIA TRANSCRIPT	01/30/97	FOOD AND BEVERAGE	70.00	70.00
03-12	P1	7N1J2000090	RITA M MARTIN	02/26/97	NEWSPAPER SUBSCRIPTION	144.00	144.00
03-12	P1	7N1J2000083	SPENCER INDUSTRIES	02/13/97	OFFICE SUPPLIES	38.15	38.15
03-12	P1	7N1J2000088	STAPLES, INC.	02/14/97	DISTRICT OFFICE SIGNS	79.63	79.63
03-12	P1	7N1J2000076	THE COURIER NEWS	02/07/97	OFFICE SUPPLIES	375.13	375.13
03-12	P1	7N1J2000085	THE PRINCETON PACKET, INC	01/22/97	NEWSPAPER SUBSCRIPTION	65.00	65.00
03-12	P1	7N1J2000085	DO	02/06/97	OFFICE SUBSCRIPTION	33.00	33.00
03-12	P1	7N1J2000089	THE STAR LEDGER	02/07/97	OFFICE SUBSCRIPTION	55.00	55.00
03-13	P2	7N1J2000003	ARTCRAFT WHOLESALE JEWELRY	01/06/97	NEWSPAPER SUBSCRIPTION	200.20	200.20
03-13	P2	7N1J2000003	DO	03/05/97	1 MEMBER'S DOOR PLAQUE	170.00	170.00
03-13	P2	7N1J2000006	BLUE STAR LEATHER, INC	03/12/97	FRT	13.94	13.94
03-13	P2	7N1J2000006	DO	03/05/97	3 EA AVANTI BUSINESS HOLDERS	22.50	22.50
03-19	P1	7N1J2000095	FIURE-MICHAEL J	03/12/97	FRT	3.31	3.31
03-19	P1	7N1J2000106	DO	01/17/97	OFFICE SUPPLIES	46.06	46.06
03-19	P2	7N1J2000002	INCENTIVE & AMARDS . SOLUTIONS	02/24/97	NEWSPAPER FOR DISTRICT	1.20	1.20
03-19	P1	7N1J2000098	JEFFREY R KRILLA	03/13/97	1 EA NEW JERSEY STATE SEAL	163.35	163.35
03-21	P1	7N1J2000118	DIANE S. NAAR	02/21/97	RESEARCH MATERIALS	159.80	159.80
03-21	P1	7N1J2000116	MICHAEL J. FIURE	02/27/97	NEWSPAPERS	3.45	3.45
03-21	P1	7N1J2000116	DO	02/28/97	OFFICE SUPPLIES	111.21	111.21
03-24	P1	7N1J2000127	STAPLES, INC.	03/03/97	OFFICE SUPPLIES	60.69	60.69
03-24	P1	7N1J2000127	DO	02/13/97	OFFICE SUPPLIES	47.06	47.06



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03-25 P1	7NJ12000142	DEER PARK SPRING WATER	02/16/97	BOTTLED WATER	65.75
03-25 P1	7NJ12000144	EXPRESS TIMES	01/31/97	NEWSPAPER SUBSCRIPTION	80.60
03-25 P1	7NJ12000141	POLAND SPRING WATER	02/26/97	BOTTLED WATER	54.50
03-25 P1	7NJ12000143	SOUTHWEST DISTRIBUTION, INC.	04/01/97	NEWSPAPER SUBSCRIPTION	312.00
03-26 P1	7NJ12000137	STAPLES, INC.	03/04/97	OFFICE SUPPLIES	10.37
03-26 P1	7NJ12000139	THE BRADSHAW COMPANY	03/10/97	OFFICE SUPPLIES FOR DISTRICT OFFICE	55.50
03-26 P1	7NJ12000140	THE STAR LEDGER	03/19/97	NEWSPAPER SUBSCRIPTION	285.00
03-27 P2	7NJ12000010	LEXMARK INTERNATIONAL LOC	02/28/97	QSS OFFICE SUPPLIES	25.74
03-31 S1	97090000331	FEDERAL EXPRESS CORP	03/01/97	OFFICE SUPPLY (TRANSFER)	852.46
03-31 SV	7A901000470		01/22/97	CHANGE A/C# FROM 2620 TO 2350	-3.57
				SUPPLIES AND MATERIALS TOTALS:	14,367.85

01-31 S2	97031001602	EQUIPMENT	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	4,106.97
02-28 S2	97059000623		01/28/97	01/31/97 EQUIPMENT (TRANSFER)	3.16
02-28 S2	97059000624		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	4,075.15
03-31 S2	97090000679		03/01/97	03/31/97 EQUIPMENT (TRANSFER)	3,901.64
				EQUIPMENT TOTALS:	12,104.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	159,988.85

## OFFICIAL MAIL ALLOWANCE

02-28 P4	7USPS019712	DISBURSING OFC-US POSTAL SVC	01/03/97	01/31/97 FRANKED MAIL	88.39
03-31 P4	7USPS029712	DO	02/01/97	02/28/97 FRANKED MAIL	161.52
				FRANKED MAIL TOTALS:	249.91
				OFFICIAL MAIL ALLOWANCE TOTALS:	249.91

## OFFICE TOTALS:

160,238.76  
=====

## 1997 HON. MIKE PARKER

## OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION	151,920.84
		TRAVEL	7,513.85
		RENT, COMMUNICATION, UTILITIES	4,548.86
		PRINTING AND REPRODUCTION	119.34
		OTHER SERVICES	119.20
		SUPPLIES AND MATERIALS	3,023.23
		EQUIPMENT	7,431.75
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,677.07

## OFFICIAL MAIL ALLOWANCE

		FRANKED MAIL	1,228.56
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,228.56
		OFFICE TOTALS:	175,905.63
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MIKE PARKER -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BOLDEN, ROBERT L	01/03/97	02/01/97	STAFF ASSISTANT	1,651.38	
		BRYANT, MALONE E	01/03/97	03/31/97	ECONOMIC DEVELOPMENT LIAISON	10,288.90	
		CARSON, CYNTHIA CARSON	01/03/97	03/31/97	CASEWORKER	3,769.45	
		COLE, E. LEE	01/03/97	03/31/97	EXECUTIVE ADMINISTRATIVE AGST	15,502.78	
		DENHAM, LARRY E	01/03/97	03/31/97	OFFICE MANAGER	10,716.67	
		GAMES, CAROL A	01/03/97	03/31/97	PART-TIME EMPLOYEE	2,058.33	
		GIBBES, DONNA G	01/03/97	03/31/97	STAFF ASSISTANT	5,052.78	
		GOODWIN, PATTY S	01/03/97	03/31/97	CASEWORKER	6,316.67	
		GUYTON, STEPHEN L	01/03/97	03/31/97	STAFF ASSISTANT	5,761.10	
		HENNEMUTH, KATHY BRYANT	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,194.44	
		HOLIFIELD, TERESA L	01/03/97	03/31/97	PRESS SECRETARY/LEGISLATIVE ASST	9,944.45	
		HUX, RICHARD B	01/03/97	03/31/97	COMMUNITY DEVELOPMENT LIAISON	10,716.67	
		LONDON, SHARON	01/03/97	03/31/97	STAFF ASSISTANT	5,847.22	
		MALVANEY, LUCIAN SCOT	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	14,083.33	
		MERRICK, CONNIE L	01/03/97	03/31/97	PART-TIME EMPLOYEE	3,097.22	
		RHODES, ARTHUR D	01/03/97	03/31/97	CHIEF OF STAFF	25,272.22	
		SALTERS, MARTHA C	01/03/97	03/31/97	PART-TIME EMPLOYEE	3,097.22	
		STEWART-HOLLAND, PATRICIA	01/03/97	03/31/97	EXECUTIVE ASSISTANT/SCHEDULER	12,550.01	
					PERSONNEL COMPENSATION TOTALS:	151,920.84	
TRAVEL							
01-16	P1	7MS04-0000049 HON. MIKE PARKER	01/04/97	01/13/97	TRAVEL MILES	177.60	
01-16	P1	7MS04-0000050 DO	01/03/97		TRAVEL MILES	134.10	
01-16	P1	7MS04-0000048 SHARON LONDON	01/07/97	01/07/97	TRAVEL MILES	55.80	
01-27	P1	7MS04-0000053 HON. MIKE PARKER	01/06/97	01/09/97	TRAVEL R/T JACKSON TO DC 2762	206.00	
02-06	P1	7MS04-0000056 ARTHUR D RHODES	01/22/97	01/24/97	AIR DC TO JACKSON, 2950	206.00	
02-06	P1	7MS04-0000056 DO	01/22/97	01/24/97	MILES	121.20	
02-06	P1	7MS04-0000056 DO	01/23/97	01/24/97	HOTEL ACCOMMODATIONS	49.34	
02-06	P1	7MS04-0000056 DO	01/22/97	01/24/97	MEALS IN THE DISTRICT	44.92	
02-12	P1	7MS04-0000061 HON. MIKE PARKER	01/19/97	01/21/97	TRAVEL R/T JACKSON TO DC 1888	206.00	
02-12	P1	7MS04-0000062 MALONE E BRYANT	01/01/97	01/31/97	TRAVEL BY AUTOHOBILE	675.00	
02-12	P1	7MS04-0000063 RICHARD B HUX	01/01/97	01/31/97	TRAVEL BY AUTOHOBILE	741.90	
02-24	P1	7MS04-0000069 ARTHUR D RHODES	02/05/97	02/08/97	AIR R/T DC TO JACKSON, 2485	206.00	
02-24	P1	7MS04-0000069 DO	02/05/97	02/08/97	TRAVEL BY AUTOHOBILE	260.10	
02-24	P1	7MS04-0000069 DO	02/07/97	02/08/97	HOTEL ACCOMMODATIONS	40.66	
02-24	P1	7MS04-0000069 DO	02/05/97	02/08/97	MEALS IN THE DISTRICT	30.06	
02-24	P1	7MS04-0000073 CAROL A GAMES	02/07/97	02/07/97	TRAVEL BY AUTOHOBILE	36.00	
02-24	P1	7MS04-0000070 CONNIE L MERRICK	02/07/97	02/07/97	TRAVEL BY AUTOHOBILE	68.10	
02-24	P1	7MS04-0000072 DONNA G GIBBES	02/07/97	02/07/97	TRAVEL BY AUTOHOBILE	54.00	
02-24	P1	7MS04-0000068 HON. MIKE PARKER	02/04/97	02/05/97	TRAVEL R/T JACKSON TO DC 2332	209.00	

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02-24 P1	7MS04000068	HON. MIKE PARKER	01/22/97	02/04/97	TRAVEL BY AUTOHOBILE	438.90
02-24 P1	7MS04000068	DO	02/05/97	02/11/97	TRAVEL BY AUTOHOBILE	200.40
02-24 P1	7MS04000071	MARTHA C SALTERS	02/07/97	02/07/97	TRAVEL BY AUTOHOBILE	67.50
03-13 P1	7MS04000078	ARTHUR D RHODES	02/27/97	03/05/97	AIR R/T DC TO JACKSON, 3225	206.00
03-13 P1	7MS04000078	DO	02/27/97	03/05/97	TRAVEL MILES	305.70
03-13 P1	7MS04000078	DO	02/27/97	03/05/97	MEALS IN DISTRICT	16.57
03-19 P1	7MS04000085	HON. MIKE PARKER	03/03/97	03/06/97	TRAVEL R/T JACKSON TO DC 63223	206.00
03-19 P1	7MS04000085	DO	02/27/97	03/03/97	TRAVEL MILES	130.50
03-19 P1	7MS04000085	DO	03/06/97	03/10/97	TRAVEL MILES	186.60
03-20 P1	7MS04000082	DO	02/11/97	02/13/97	AIR R/T FROM JACKSON-DC2505	209.00
03-20 P1	7MS04000082	DO	02/13/97	02/25/97	TRAVEL MILES	331.80
03-20 P1	7MS04000082	DO	02/25/97	02/25/97	AIR ONE MAY JACKSON-DC 3027	103.00
03-20 P1	7MS04000082	DO	02/27/97	02/27/97	AIR ONE MAY DC TO JACKSON 5534	106.00
03-20 P1	7MS04000083	MALONE E BRYANT	02/01/97	02/28/97	TRAVEL MILES	695.40
03-20 P1	7MS04000084	RICHARD B HUX	02/01/97	02/28/97	TRAVEL MILES	788.70
					TRAVEL TOTALS:	7,513.85
RENT, COMMUNICATION, UTILITIES						
01-17 P1	7MS04000052	CAPITOL CABLEVISION	01/01/97	01/31/97	CABLE T.V. CHARGES	31.00
01-22 P9	MS0402R9701	FIRST SOUTH PRODUCTION CREDIT	01/01/97	01/31/97	LAUREL, MS	300.00
01-22 P9	MS0401R9701	MALTER DAVIS	01/01/97	01/31/97	NATCHEZ, MS	275.00
02-13 P1	7MS04000060	CAPITOL CABLEVISION	02/01/97	02/01/97	CABLE T.V. CHARGES	31.00
02-13 P1	7MS04000058	FEDERAL EXPRESS CORP	01/03/97	01/07/97	OVERNIGHT DELIVERY	10.40
02-20 P9	MS0402R9702	FIRST SOUTH PRODUCTION CREDIT	02/01/97	02/28/97	LAUREL, MS	300.00
02-20 P9	MS0401R9702	MALTER DAVIS	02/01/97	02/28/97	NATCHEZ, MS	275.00
02-26 P1	7MS04000074	FEDERAL EXPRESS CORP	01/13/97	01/14/97	OVERNIGHT DELIVERY CHARGES	6.95
02-26 P1	7MS04000074	DO	01/16/97	01/17/97	OVERNIGHT DELIVERY CHARGES	3.45
02-28 S5	97059000496		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	132.35
02-28 S5	97059000910		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	174.38
02-28 S5	97059001327		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	457.20
02-28 S5	97059001748		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	35.99
02-28 S5	97059002178		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	90.00
02-28 S5	97059002613		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	536.55
03-20 P1	7MS04000081	CAPITOL CABLEVISION	03/01/97	03/31/97	CABLE T.V. CHARGES	31.00
03-20 P1	7MS04000080	FEDERAL EXPRESS CORP	01/30/97	02/04/97	OVERNIGHT DELIVERY CHARGES	11.12
03-20 P9	MS0402R9703	FIRST SOUTH PRODUCTION CREDIT	03/01/97	03/31/97	LAUREL, MS	300.00
03-20 P9	MS0401R9703	MALTER DAVIS	03/01/97	03/31/97	NATCHEZ, MS	275.00
03-31 S5	97090000504		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	132.35
03-31 S5	97090000917		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	179.44
03-31 S5	97090001342		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	450.00
03-31 S5	97090001771		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	35.99
03-31 S5	97090002206		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	90.00
03-31 S5	97090002644		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	384.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,548.86

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MIKE PARKER -CON.						
PRINTING AND REPRODUCTION						
01-31 S3	97031000112		01/01/97 01/31/97	PHOTOGRAPHIC (TRANSFER)		6.40
02-24 P1	7HS04000067	ARTHUR D RHODES	01/29/97 01/29/97	PHOTO DEVELOPMENT		10.49
02-28 S3	97059000098		02/01/97 02/28/97	PHOTOGRAPHIC (TRANSFER)		13.65
03-24 P2	7HS040000008	BETHESDA ENGRAVERS	02/26/97 02/26/97	1,000 THERMO CARDS		69.00
03-31 S3	97090000108		03/01/97 03/31/97	PHOTOGRAPHIC (TRANSFER)		19.80
					PRINTING AND REPRODUCTION TOTALS:	119.34
OTHER SERVICES						
02-24 P1	7HS040000066	MAGNOLIA CLIPPING SERVICE	01/01/97 01/31/97	CLIPPING CHARGES		59.80
03-24 P1	7HS040000086	DO	02/01/97 02/28/97	CLIPPING CHARGES		59.40
					OTHER SERVICES TOTALS:	119.20
SUPPLIES AND MATERIALS						
01-13 P1	7HS040000040	AQUA COOL	11/04/96 11/30/96	BOTTLED WATER FOR WASH OFFICE		17.65
01-17 P1	7HS040000051	FRANKLIN ADVOCATE	01/31/97 01/31/98	SUBSCRIPTION		22.00
01-31 S1	97031000297		01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)		681.96
02-13 P1	7HS040000057	CONGRESSIONAL QUARTERLY, INC.	03/30/97 03/30/98	SUBSCRIPTION		1,148.00
02-13 P1	7HS040000059	LEADERSHIP DIRECTORIES, INC.	04/01/97 04/01/98	SUBSCRIPTION		265.00
02-20 P2	7HS040000007	DETTRA FLAG COMPANY	02/12/97 02/28/97	1 EA 8 X 12 US COTTON FLAG		93.74
02-26 P1	7HS040000075	THE WASHINGTON POST	03/09/97 03/09/98	SUBSCRIPTION FOR ONE YEAR		132.60
02-28 S1	97059000294		02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)		-36.88
03-05 P1	7HS040000077	AQUA COOL	01/07/97 01/31/97	BOTTLED WATER		17.65
03-05 P1	7HS040000076	THE MALL STREET JOURNAL	02/08/97 02/08/98	ONE YEAR SUBSCRIPTION		175.00
03-31 S1	97090000298		03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)		506.51
					SUPPLIES AND MATERIALS TOTALS:	3,023.23
EQUIPMENT						
01-31 S2	97031001358		01/01/97 01/31/97	EQUIPMENT (TRANSFER)		2,477.25
02-28 S2	97059000371		02/01/97 02/28/97	EQUIPMENT (TRANSFER)		2,477.25
03-31 S2	97090000404		03/01/97 03/31/97	EQUIPMENT (TRANSFER)		7,431.75
					EQUIPMENT TOTALS:	174,677.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28 P4	7USPS019712	DISBURSING OFC-US POSTAL SVC	01/01/97 01/31/97	FRANKED MAIL		584.09
03-31 P4	7USPS029712	DO	02/01/97 02/28/97	FRANKED MAIL		644.47
					FRANKED MAIL TOTALS:	1,228.56
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,228.56
					OFFICE TOTALS:	175,905.63



1996 HON. MIKE PARKER  
OFFICIAL EXPENSES OF MEMBERS

[illegible]





VAN TASSELL, MARGARET J ..... 03/10/97 03/31/97 OFFICE MANAGER .....  
 WALTERS-WALKER, SHELLEY ..... 01/15/97 03/31/97 CASEWORKER .....  
 HARS, JOSEPH A ..... 02/26/97 02/28/97 ASSISTANT PRESS SECRETARY .....  
 ZUR, TRACY SILNA ..... 01/03/97 03/31/97 COUNSEL .....  
 PERSONNEL COMPENSATION TOTALS:

2,333.33  
 5,911.10  
 2,722.22  
 11,733.33  
 106,363.85

## TRAVEL

02-27 P1 7NJ08000090 DAVID FILIPPELLI ..... TAXI FARE ..... 10.00  
 02-27 P1 7NJ08000090 DO ..... TAXI FARE ..... 6.00  
 02-27 P1 7NJ08000090 DO ..... TAXI FARE ..... 12.50  
 02-27 P1 7NJ08000090 DO ..... TRAVEL TO DISTRICT ..... 75.00  
 02-27 P1 7NJ08000091 DO ..... TAXI FARE ..... 7.00  
 02-27 P1 7NJ08000091 DO ..... TAXI FARE ..... 15.00  
 02-27 P1 7NJ08000091 DO ..... TAXI FARE ..... 6.00  
 02-27 P1 7NJ08000092 HON. BILL PASCRELL, JR. .... TAXI FARE ..... 20.00  
 03-19 P1 7NJ08000097 BRENDAN M. GILL ..... PARKING EXPENSE ..... 5.50  
 03-19 P1 7NJ08000099 DAVID FILIPPELLI ..... TAXI FARE ..... 45.00  
 03-19 P1 7NJ08000101 HON. BILL PASCRELL, JR. .... TAXI FARE ..... 26.00  
 03-19 P1 7NJ08000098 YVONNE HELMIG ..... TRAVEL DISTRICT/DC/DISTRICT ..... 150.00  
 03-20 P1 7NJ08000105 DAVID FILIPPELLI ..... TAXI EXPENSE ..... 7.00  
 TRAVEL TOTALS: 385.00

## RENT, COMMUNICATION, UTILITIES

02-28 S5 97059000497 ..... 01/03/97 01/31/97 DISTRICT OFC TEL EQUIP (TRFR) ..... 51.75  
 02-28 S5 97059000911 ..... 01/03/97 01/31/97 DISTRICT OFC TEL TOLLS (TRFR) ..... 309.96  
 02-28 S5 97059001328 ..... 01/03/97 01/31/97 DISTRICT OFC TEL SVC TRANSFER ..... 500.03  
 02-28 S5 97059001749 ..... 01/03/97 01/31/97 DC TEL EQUIP (TRANSFER) ..... 4.00  
 02-28 S5 97059002179 ..... 01/03/97 01/31/97 DC TEL SERVICE (TRANSFER) ..... 210.00  
 02-28 S5 97059002614 ..... 01/03/97 01/31/97 DC TEL TOLLS (TRANSFER) ..... 208.46  
 03-19 P1 7NJ08000102 FEDERAL EXPRESS CORP ..... EXPRESS MAIL FEE ..... 3.50  
 03-25 P1 7NJ08000104 UNITED PARCEL SERVICE ..... EXPRESS MAIL SERVICE ..... 11.00  
 03-25 P1 7NJ08000104 DO ..... EXPRESS MAIL SERVICE ..... 11.75  
 03-31 S5 97090000505 ..... 02/01/97 02/28/97 DISTRICT OFC TEL EQUIP (TRFR) ..... 51.75  
 03-31 S5 97090000918 ..... 02/01/97 02/28/97 DISTRICT OFC TEL TOLLS (TRFR) ..... 429.05  
 03-31 S5 97090001343 ..... 02/01/97 02/28/97 DISTRICT OFC TEL SVC TRANSFER ..... 565.10  
 03-31 S5 97090001772 ..... 02/01/97 02/28/97 DC TEL EQUIP (TRANSFER) ..... 8.00  
 03-31 S5 97090002207 ..... 02/01/97 02/28/97 DC TEL SERVICE (TRANSFER) ..... 210.00  
 03-31 S5 97090002645 ..... 02/01/97 02/28/97 DC TEL TOLLS (TRANSFER) ..... 266.32  
 RENT, COMMUNICATION, UTILITIES TOTALS: 2,840.67

## PRINTING AND REPRODUCTION

01-31 S3 97031000174 ..... 01/03/97 01/31/97 PHOTOGRAPHIC (TRANSFER) ..... 1.60  
 02-27 P2 7NJ080000004 BETHESDA ENGRAVERS ..... 02/21/97 02/28/97 500 ENGRAVED CARDS ..... 58.00  
 02-27 P2 7NJ080000004 DO ..... 02/21/97 02/28/97 PRINT ON BACK ..... 24.00  
 03-06 P2 7NJ080000005 DO ..... 02/25/97 02/28/97 500 THERMO CARDS (5) ..... 190.00  
 03-19 P1 7NJ080000097 BRENDAN M. GILL ..... 01/28/97 PHOTOGRAPH EXPENSE ..... 12.67  
 03-19 P1 7NJ08000100 CHRISTOPHER W. BLANDA ..... 02/08/97 COPY EXPENSE ..... 38.18  
 03-24 P2 7NJ080000007 BETHESDA ENGRAVERS ..... 02/05/97 03/05/97 1,000 FRANKLIN SHEETS ..... 196.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
03-24 P2	7NJ08000007	BETHESDA ENGRAVERS	02/05/97	03/05/97	1,000 FRANKLIN ENVELOPES	129.25	
03-24 P2	7NJ08000007	DO	02/05/97	03/05/97	DIE CHARGE	25.00	
03-24 P2	7NJ08000010	DO	02/12/97	03/04/97	500 THERMO CARDS	38.00	
03-25 P1	7NJ08000109	PUBLIC PRINTER	02/03/97		LETTERHEAD	40.00	
03-25 P1	7NJ08000109	DO	02/04/97		FRAMED ENVELOPES	62.00	
03-31 S3	97090000181		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	1.60	
SUPPLIES AND MATERIALS						816.80	
01-31 S1	97031000326		01/03/97	01/31/97	OFFICE SUPPLY (TRANSFER)	807.78	
02-03 P2	7NJ08000002	DETTRA FLAG COMPANY	01/27/97	01/30/97	STATE FLAG	38.02	
02-28 S1	97059000323		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	599.02	
03-19 P1	7NJ08000097	BRENDAN W. GILL	02/19/97		REFRESHM. TO CONSTITUENTS	6.03	
03-19 P1	7NJ08000097	DO	02/18/97		OFFICE SUPPLY	15.89	
03-19 P2	7NJ08000011	CAPITOL MARKING PRD.	03/10/97	03/14/97	1 EA SIGNATURE STAMP	8.00	
03-19 P2	7NJ08000011	DO	03/10/97	03/14/97	1 EA HANDLING	0.50	
03-19 P1	7NJ08000103	ROBERT J. HAIKIS, JR.	03/06/97		OFFICE SUPPLIES	43.84	
03-25 P1	7NJ08000107	THE NEW YORK TIMES	02/17/97	03/16/97	SUBSCRIPTION NEW YORK TIMES	8.00	
03-25 P1	7NJ08000106	THE MALL STREET JOURNAL	02/12/97	02/11/99	SUBSCRIPTION MALL STREET	299.00	
03-25 P1	7NJ08000108	THE WASHINGTON POST	02/10/97	02/08/98	SUBSCRIPTION MASH POST	62.40	
03-31 S1	97090000327		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	446.62	
SUPPLIES AND MATERIALS TOTALS:						2,335.10	
EQUIPMENT							
01-31 S2	97031001519		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	2,174.72	
02-28 S2	97059000529		01/03/97	01/31/97	EQUIPMENT (TRANSFER)	125.53	
02-28 S2	97059000530		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	2,331.04	
03-31 S2	97090000583		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,945.06	
EQUIPMENT TOTALS:						7,576.35	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						120,317.77	
OFFICIAL MAIL ALLOWANCE							
02-28 P4	7USPS019712	DISBURSING OFC-US POSTAL SVC	01/03/97	01/31/97	FRANKED MAIL	96.48	
03-31 P4	7USPS029712	DO	02/01/97	02/28/97	FRANKED MAIL	113.89	
FRANKED MAIL TOTALS:						210.37	
OFFICIAL MAIL ALLOWANCE TOTALS:						210.37	
OFFICE TOTALS:						120,528.14	

1997 HON. ED PASTOR  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	128,558.24	
TRAVEL .....	5,206.14	
RENT, COMMUNICATION, UTILITIES .....	16,573.33	
PRINTING AND REPRODUCTION .....	661.40	
OTHER SERVICES .....	276.00	
SUPPLIES AND MATERIALS .....	5,712.29	
EQUIPMENT .....	17,819.07	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,806.47	
FRANKED MAIL .....	631.25	
OFFICIAL MAIL ALLOWANCE TOTALS:	631.25	
OFFICE TOTALS:	175,437.72	

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

AGUILERA, ESTHER .....	01/03/97	01/31/97	SHARED EMPLOYEE	1,581.07
ALVAREZ, PATRICIA .....	01/03/97	03/31/97	STAFF ASSISTANT	4,644.43
CAMPOS, LAURA M .....	03/24/97	03/31/97	EXECUTIVE ASSISTANT	1,069.35
COLEMAN, GREGORY .....	01/03/97	03/31/97	STAFF ASSISTANT	6,111.10
DAVIS, LANDIS L .....	01/03/97	03/31/97	CASEWORKER	5,622.23
FERNANDEZ, CHARLENE RAMOS .....	01/03/97	03/31/97	STAFF ASSISTANT	6,355.56
FLORES, MARIA L .....	01/03/97	03/31/97	STAFF ASSISTANT	4,791.10
GABLE, ROBERT .....	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	6,600.00
HERNANDEZ, ALMA V .....	01/03/97	03/31/97	OFFICE MANAGER	7,333.33
LEATHERMAN, LINDA C .....	01/03/97	03/31/97	SOUTHERN ARIZONA DIRECTOR	10,202.13
LOPEZ, DEBRA S .....	01/03/97	03/31/97	COMMUNITY LIAISON	6,600.00
MEDLEY, DONALD R .....	01/13/97	03/31/97	LEGISLATIVE DIRECTOR	10,400.00
MORENO, BLANCA ESTELLA .....	01/03/97	03/31/97	CASEWORKER	4,791.10
PICENO, RONALD .....	01/03/97	03/31/97	DISTRICT DIRECTOR	13,991.27
SAAVEDRA, MAURA .....	01/03/97	03/31/97	PRESS SECRETARY, DISTRICT OFF	11,103.90
SANCHEZ, LIONEL .....	01/03/97	03/31/97	CASEWORKER	5,292.23
SOLIZ-CHAPA, JACQUELINE .....	01/03/97	03/27/97	ADMINISTRATIVE ASSISTANT	11,805.56
STEVENS, GLORIA N .....	01/03/97	03/31/97	OFFICE MANAGER-CASEWORKER	6,111.10
WALSH, SELENA T .....	03/24/97	03/31/97	LEGISLATIVE CORRESPONDENT/LEGIS AIDE	486.11
WHITE, GEORGE .....	01/03/97	03/31/97	PART-TIME EMPLOYEE	3,666.67
PERSONNEL COMPENSATION TOTALS:				128,558.24

TRAVEL

03-13 P1 7AZ02000093	CHARLENE RAMOS FERNANDEZ	01/15/97	01/15/97	PRIVATE AUTO MILES	11.25
03-13 P1 7AZ02000094	DO	02/04/97	02/18/97	PRIVATE AUTO MILES	15.00
03-13 P1 7AZ02000095	DO	01/15/97	02/21/97	PRIVATE AUTO MILES	36.00
03-13 P1 7AZ02000096	DO	02/19/97	02/20/97	LODGING	99.78
03-13 P1 7AZ02000096	DO	02/19/97	02/20/97	MEALS	29.41



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ED PASTOR -CON.							
03-13	P1	7AZ02000096 CHARLENE RAMOS FERNANDEZ	02/19/97	02/20/97	PRIVATE AUTO MILES	92.50	
03-13	P1	7AZ020000101 DONALD R HEDLEY	02/15/97	02/22/97	LODGING	637.47	
03-13	P1	7AZ020000101 DO	02/15/97	02/22/97	MEALS	62.79	
03-13	P1	7AZ020000101 DO	02/15/97	02/22/97	PLANE	214.00	
03-13	P1	7AZ020000101 DO	02/15/97	02/22/97	CAR RENTAL	464.40	
03-13	P1	7AZ020000101 DO	02/15/97	02/22/97	GASOLINE	58.89	
03-13	P1	7AZ020000101 DO	02/15/97	02/22/97	TAXI, PARKING, TOLLS	4.50	
03-13	P1	7AZ020000101 DO	02/14/97	02/25/97	LODGING	160.59	
03-13	P1	7AZ020000102 ED PASTOR	02/14/97	02/25/97	MEALS	99.02	
03-13	P1	7AZ020000102 DO	02/14/97	02/25/97	PLANE	214.00	
03-13	P1	7AZ020000102 DO	02/14/97	02/25/97	PRIVATE AUTO/MILES	105.25	
03-13	P1	7AZ020000102 DO	02/14/97	02/25/97	TAXI	39.00	
03-13	P1	7AZ020000102 DO	01/10/97	01/16/97	LODGING	321.00	
03-13	P1	7AZ020000103 DO	01/10/97	01/16/97	MEALS	37.00	
03-13	P1	7AZ020000103 DO	01/10/97	01/16/97	TAXI	36.50	
03-13	P1	7AZ020000103 DO	01/30/97	01/31/97	LODGING	158.96	
03-13	P1	7AZ020000104 DO	01/30/97	01/31/97	PRIVATE AUTO/MILES	30.50	
03-13	P1	7AZ020000104 DO	02/12/97	02/12/97	PRIVATE AUTO MILES	35.00	
03-13	P1	7AZ020000091 GLORIA N STEVENS	01/25/97	01/26/97	LODGING	168.10	
03-13	P1	7AZ020000105 HON. ED PASTOR	02/07/97	02/11/97	PRIVATE AUTO/MILES	50.75	
03-13	P1	7AZ020000105 DO	02/07/97	02/11/97	PLANE	214.00	
03-13	P1	7AZ020000106 DO	02/07/97	02/11/97	TAXI	39.50	
03-13	P1	7AZ020000107 DO	01/24/97	02/03/97	PLANE	211.00	
03-13	P1	7AZ020000107 DO	01/24/97	02/03/97	TAXI	37.50	
03-13	P1	7AZ020000108 DO	02/28/97	03/03/97	PLANE	214.00	
03-13	P1	7AZ020000108 DO	02/28/97	03/03/97	TAXI	38.50	
03-13	P1	7AZ020000092 LINDA C LEATHERMAN	01/15/97	01/15/97	PRIVATE AUTO MILES 333 MI	83.25	
03-13	P1	7AZ020000098 LIONEL SANCHEZ	01/17/97	01/17/97	PRIVATE AUTO MILES	90.00	
03-13	P1	7AZ020000097 RONALD PICENO	01/27/97	02/01/97	LODGING	629.00	
03-13	P1	7AZ020000097 DO	01/27/97	02/01/97	PLANE	208.00	
03-13	P1	7AZ020000097 DO	01/27/97	02/01/97	TAXI, PARKING, TOLLS, ETC.	30.60	
03-13	P1	7AZ020000097 DO	01/27/97	02/01/97	HISC: SHUTTLE	19.00	
03-25	P1	7AZ020000128 LANDIS L. DAVIS	02/28/97	03/01/97	MEALS	23.13	
03-25	P1	7AZ020000128 DO	02/28/97	03/01/97	PRIVATE AUTO MILES	153.25	
03-25	P1	7AZ020000129 DO	02/28/97	03/01/97	PRIVATE AUTO MILES	33.75	
03-25	P1	7AZ020000129 DO	02/27/97		PRIVATE AUTO MILES	5,206.14	
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
01-22	P9	AZ0202R9701 CENTURY PLAZA/AMC FOUNDATION	01/01/97	01/31/97	YUMA, AZ	329.28	
01-22	P9	AZ0201R9701 THE LAW OFFICES OF ORTEGA & AS	01/01/97	01/31/97	PHOENIX, AZ	1,874.75	
01-22	P9	AZ0203R9701 2424 E. BROADWAY	01/01/97	01/31/97	TUCSON AZ	1,329.38	
02-20	P9	AZ0202R9702 CENTURY PLAZA/AMC FOUNDATION	02/01/97	02/28/97	YUMA, AZ	329.28	

02-20 P9 AZ0203R9702	THE LAM OFFICES OF ORTEGA & AS	02/01/97	02/28/97	PHOENIX, AZ	RENT	2,061.45
02-20 P9 AZ0203R9702	2424 E. BROADWAY	02/01/97	02/28/97	TUCSON AZ	-RENT	1,523.76
02-28 S5 97059000498		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)		185.76
02-28 S5 97059000912		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)		1,160.93
02-28 S5 97059001329		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER		703.63
02-28 S5 97059001750		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)		24.00
02-28 S5 97059002180		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)		60.00
02-28 S5 97059002615		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)		140.48
02-28 P9 AZ0203R97A2	THE LAM OFFICES OF ORTEGA & AS	01/01/97	01/30/97	JANUARY RENT INCREASE		186.70
02-28 P9 AZ0203R97A2	2424 E. BROADWAY	01/01/97	01/30/97	JANUARY RENT INCREASE		194.38
03-14 P1 7A202000110	FEDERAL EXPRESS CORP	01/07/97	01/09/97	EXPRESS MAIL		6.95
03-14 P1 7A202000110	DO	01/15/97	01/16/97	EXPRESS MAIL		20.42
03-14 P1 7A202000110	DO	01/17/97		EXPRESS MAIL		3.45
03-14 P1 7A202000110	DO	01/27/97	02/27/97	EXPRESS MAIL		10.47
03-14 P1 7A202000110	DO	02/05/97		EXPRESS MAIL		3.45
03-20 P9 AZ0202R9703	CENTURY PLAZA/AMC FOUNDATION	03/01/97	03/31/97	YUMA, AZ	-RENT	329.28
03-20 P1 7A202000117	TCI OF TUCSON	01/14/97	03/30/97	CABLE IN TUCSON		145.74
03-20 P9 AZ0203R9703	THE LAM OFFICES OF ORTEGA & AS	03/01/97	03/31/97	PHOENIX, AZ	-RENT	2,061.45
03-20 P9 AZ0203R9703	2424 E. BROADWAY	03/01/97	03/31/97	TUCSON AZ	-RENT	1,523.76
03-21 P9 AZ0203R96A2	DO	12/01/96	12/30/96	DECEMBER RENT INCREASE		194.38
03-31 S5 97090000506		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)		185.76
03-31 S5 97090000919		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)		1,129.67
03-31 S5 97090001344		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER		776.01
03-31 S5 97090001773		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)		24.00
03-31 S5 97090002208		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)		60.00
03-31 S5 97090002646		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)		189.14
03-31 SV 7A901000406	TCI OF TUCSON	01/14/97	03/30/97	CHANGE A/C# FR 2350 TO 2360		145.74
03-31 SV 7A901000406	DO	01/14/97	03/30/97	CHANGE A/C# FR 2350 TO 2360		-145.74
03-31 SV 7A901000404	2424 E. BROADWAY	12/01/96	12/30/96	CORR. 3/21/97 DOC#91AZ0203R96A2		-194.38
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,573.33
PRINTING AND REPRODUCTION						
01-31 S3 97031000053		01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)		3.20
02-28 S3 97059000043		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)		640.00
03-31 S3 97090000051		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)		18.20
PRINTING AND REPRODUCTION TOTALS:						
03-20 P1 7A202000116	LUCCENT TECHNOLOGIES	02/07/97		RE-HIRING		276.00
OTHER SERVICES						
SUPPLIES AND MATERIALS						
01-31 S1 97031000046		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)		429.01
02-28 S1 97059000041		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)		82.16
03-13 P1 7A202000100	DANKA BUSINESS SYSTEMS	02/21/97		COPIER SUPPLIES		56.95
03-13 P1 7A202000099	HEWLETT PACKARD	02/12/97		TWO TONER CARTRIDGES		566.00
03-20 P1 7A202000121	AA WATER SYSTEMS	01/31/97	02/28/97	BOTTLED WATER		8.08
03-20 P1 7A202000120	AQUA COOL	01/14/97	01/31/97	BOTTLED WATER		11.00
OTHER SERVICES TOTALS:						

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ED PASTOR -CON.						
03-20	P1	7A202000119	01/15/97	01/26/97 BOTTLED WATER		22.31
03-20	P1	7A202000125	02/01/97	HOUSE ACTION REPORTS		3,500.00
03-20	P1	7A202000122	01/20/97	BOTTLED WATER		68.25
03-20	P1	7A202000124	01/10/97	OFFICE SUPPLIES		464.18
03-20	P1	7A202000126	02/01/97	ANNUAL SUBSCRIPTION		133.00
03-20	P1	7A202000113	01/13/97	OFFICE SUPPLIES		29.82
03-20	P1	7A202000123	02/07/97	ANNUAL SUBSCRIPTION		175.00
03-20	P1	7A202000114	01/23/97	OFFICE SUPPLIES		10.31
03-31	S1	97090000043	03/01/97	OFFICE SUPPLY (TRANSFER)		156.22
				SUPPLIES AND MATERIALS TOTALS:		5,712.29
EQUIPMENT						
01-31	S2	97031001201	01/01/97	01/31/97 EQUIPMENT (TRANSFER)		5,973.93
02-28	S2	97059000218	02/01/97	02/28/97 EQUIPMENT (TRANSFER)		5,922.57
03-20	P1	7A202000115	01/02/96	CHARGE FOR FAX MODEM		300.00
03-31	S2	97090000239	03/01/97	03/31/97 EQUIPMENT (TRANSFER)		5,922.57
03-31	SV	7A901000406	01/02/96	CORR. 3/20/97 DOC#7A202000115		-300.00
				EQUIPMENT TOTALS:		17,819.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		174,806.47
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	7USPS019712	01/01/97	01/31/97 FRANKED MAIL		471.39
03-31	P4	7USPS029712	02/01/97	02/28/97 FRANKED MAIL		159.86
				FRANKED MAIL TOTALS:		631.25
				OFFICIAL MAIL ALLOWANCE TOTALS:		631.25
OFFICE TOTALS:						
					175,437.72	
1996 HON. ED PASTOR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-04	P1	7A202000089	12/03/96	12/18/96 LODGING		307.74
02-04	P1	7A202000089	12/03/96	12/18/96 PLANE		412.00
02-04	P1	7A202000089	12/03/96	12/18/96 PRIVATE AUTO MILES		170.55
02-04	P1	7A202000089	12/03/96	12/18/96 TAXI, PARKING, TOLLS, ETC.		25.20
02-04	P1	7A202000090	11/22/96	11/24/96 LODGING		125.46
02-04	P1	7A202000090	11/22/96	11/24/96 PRIVATE AUTO MILES		82.75
02-04	P1	7A202000090	11/22/96	11/24/96 TAXI		25.50
02-04	P1	7A202000090	11/22/96	11/24/96 MISC. TRAVEL		233.71
02-04	P1	7A202000088	11/19/96	11/19/96 PRIVATE AUTO MILES		35.00
03-13	P1	7A202000109	01/02/97	01/02/97 PRIVATE AUTO/MILES		35.00



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RENT, COMMUNICATION, UTILITIES		TRAVEL TOTALS:	
01-06 P1 7AZ02000058	FEDERAL EXPRESS CORP	12/05/96	EXPRESS MAIL
01-06 P1 7AZ02000058	DO	11/27/96	EXPRESS MAIL
01-06 P1 7AZ02000058	DO	12/02/96	EXPRESS MAIL
01-06 P1 7AZ02000058	DO	11/20/96	EXPRESS MAIL
01-06 P1 7AZ02000058	DO	11/08/96	EXPRESS MAIL
01-08 P9 AZ02028961A	CENTURY PLAZA/AMC FOUNDATION	01/01/96	RENT 281 W. 24TH ST YUMA AZ
01-08 P1 7AZ02000070	LUCCENT TECHNOLOGIES	11/26/96	WIRING IN TUCSON AND PHX
01-08 P1 7AZ02000069	TCI OF TUCSON	11/19/96	CHARGE FOR CABLE TV
01-31 S5 97031000513	DO	12/01/96	DISTRICT OFC TEL EQUIP (TRFR)
01-31 S5 97031000946	DO	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)
01-31 S5 97031001381	DO	12/01/96	DISTRICT OFC TEL SVC TRANSFER
01-31 S5 97031001811	DO	12/01/96	DC TEL EQUIP (TRANSFER)
01-31 S5 97031002247	DO	12/01/96	DC TEL SERVICE
01-31 S5 97031002687	DO	12/01/96	DC TEL TOLLS (TRANSFER)
02-03 P1 7AZ02000075	TCI OF TUCSON	12/11/96	CABLE SERVICE
02-04 P1 7AZ02000085	FEDERAL EXPRESS CORP	12/29/96	EXPRESS MAIL
02-04 P1 7AZ02000086	DO	12/10/96	EXPRESS MAIL
02-04 P1 7AZ02000086	DO	12/20/96	EXPRESS MAIL
02-04 P1 7AZ02000086	DO	12/09/96	EXPRESS MAIL
03-31 SV 7A901000404	2424 E. BROADWAY	12/01/96	DECEMBER RENT INCREASE
PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:	
01-06 P1 7AZ02000067	U.S. G. P. O.	10/01/96	COPY OF PUBLIC LAW
02-03 P1 7AZ02000079	MAURA SAAVEDRA	12/18/96	PURCHASE OF FILM
02-03 P1 7AZ02000074	RONALD PICENO	12/18/96	FILM
03-20 P1 7AZ02000111	DAVID ANDRUKIATIS	12/20/96	PRINTING OF CALENDARS
OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	
01-06 P1 7AZ02000066	CITY OF TUCSON	11/01/96	CHARGE FOR SIGN REGULATION
SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	
01-02 P1 7AZ02000060	CONGRESSIONAL GREEN SHEETS INC	12/31/96	ANNUAL SUBSCRIPTION
01-02 P1 7AZ02000062	CONGRESSIONAL QUARTERLY, INC	12/01/96	ANNUAL SUBSCRIPTION
01-02 P1 7AZ02000064	HOPSTETTERS OFFICE CITY	11/27/96	OFFICE SUPPLIES
01-02 P1 7AZ02000063	STAPLES CREDIT CARD	10/31/96	OFFICE SUPPLIES
01-02 P1 7AZ02000061	THE MALL STREET JOURNAL	12/31/96	ANNUAL SUBSCRIPTION
01-06 P1 7AZ02000065	AA WATER SYSTEMS	09/30/96	BOTTLED WATER IN YUMA OFFICE
01-06 P1 7AZ02000068	NATIONAL JOURNAL	12/01/96	ANNUAL SUBSCRIPTION
01-06 P1 7AZ02000059	TUCSON OFFICE SUPPLY	12/10/96	OFFICE SUPPLIES FOR TUCSON OFC
01-06 P1 7AZ02000059	DO	11/29/96	OFFICE SUPPLIES FOR TUCSON OFC
01-06 P1 7AZ02000059	DO	11/27/96	OFFICE SUPPLIES FOR TUCSON OFC
01-06 P1 7AZ02000059	DO	11/13/96	OFFICE SUPPLIES FOR TUCSON OFC
01-06 P1 7AZ02000059	DO	12/10/96	CREDIT FOR OFFICE SUPPLIES



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. ED PASTOR -CON.						
01-08	P1	TAZ020000071	10/31/96	MATER FOR DC OFFICE	50.25	
01-08	P1	TAZ020000072	11/26/96	MATER IN TUCSON OFFICE	13.91	
01-08	P1	TAZ020000073	10/25/96	MATER IN PHOENIX	61.00	
02-03	P1	TAZ020000082	11/30/96	BOTTLED MATER	8.00	
02-03	P1	TAZ020000080	12/31/96	BOTTLED MATER	11.00	
02-03	P1	TAZ020000083	12/03/96	BOTTLED MATER	21.24	
02-03	P1	TAZ020000077	12/04/96	OFFICE SUPPLIES	8.27	
02-03	P1	TAZ020000081	12/06/96	BOTTLED MATER	53.05	
02-03	P1	TAZ020000074	12/18/96	OFFICE SUPPLIES	30.68	
02-03	P1	TAZ020000076	12/30/96	OFFICE SUPPLIES	92.96	
02-03	P1	TAZ020000084	12/19/96	CHARGE FOR CALENDARS	2,550.00	
02-04	P1	TAZ020000087	12/10/96	OFFICE SUPPLIES	101.65	
03-20	P1	TAZ020000118	12/21/96	SUPPLIES	1,110.55	
SUPPLIES AND MATERIALS TOTALS:					7,968.52	
EQUIPMENT						
01-31	S2	97031001202	11/21/96	EQUIPMENT (TRANSFER)	872.01	
02-03	P1	TAZ020000078	12/17/96	PURCHASE FAX/MODEM BOARD	219.00	
02-24	P2	TAZ020000005	10/23/96	PC/ACCESS./PASTOR/DO	2,163.74	
02-24	P2	TAZ020000005	10/23/96	PC/ACCESS./PASTOR/DO	99.75	
02-24	P2	TAZ020000005	10/23/96	PC/ACCESS./PASTOR/DO	434.70	
02-24	P2	TAZ020000005	10/23/96	PC/ACCESS./PASTOR/DO	170.00	
02-24	P2	TAZ020000005	10/23/96	PC/ACCESS./PASTOR/DO	50.00	
02-28	P2	TAZ020000002	10/02/96	THREE PC'S/ACCES./PASTOR/DC	6,491.22	
02-28	P2	TAZ020000002	10/02/96	THREE PC'S/ACCES./PASTOR/DC	179.55	
02-28	P2	TAZ020000002	10/02/96	THREE PC'S/ACCES./PASTOR/DC	1,304.10	
02-28	P2	TAZ020000002	10/02/96	THREE PC'S/ACCES./PASTOR/DC	94.50	
02-28	P2	TAZ020000008	10/02/96	FILE SERVER/ACCES./PASTOR/DC	13,410.00	
02-28	P2	TAZ020000008	10/02/96	FILE SERVER/ACCES./PASTOR/DC	2,250.00	
02-28	P2	TAZ020000008	10/02/96	FILE SERVER/ACCES./PASTOR/DC	4,150.00	
02-28	P2	TAZ020000008	10/02/96	FILE SERVER/ACCES./PASTOR/DC	1,130.00	
02-28	P2	TAZ020000008	10/02/96	FILE SERVER/ACCES./PASTOR/DC	1,765.00	
02-28	P2	TAZ020000008	10/02/96	FILE SERVER/ACCES./PASTOR/DC	15,000.00	
02-28	P2	TAZ020000008	10/02/96	FILE SERVER/ACCES./PASTOR/DC	1,959.00	
03-13	P2	TAZ020000003	10/23/96	THP PC'S/ACCES./PASTOR/DO	4,327.48	
03-13	P2	TAZ020000003	10/23/96	THP PC'S/ACCES./PASTOR/DO	486.86	
03-13	P2	TAZ020000003	10/23/96	THP PC'S/ACCES./PASTOR/DO	139.65	
03-13	P2	TAZ020000003	10/23/96	THP PC'S/ACCES./PASTOR/DO	869.40	
03-13	P2	TAZ020000003	10/23/96	THP PC'S/ACCES./PASTOR/DO	340.00	
03-13	P2	TAZ020000003	10/23/96	THP PC'S/ACCES./PASTOR/DO	100.00	
03-13	P2	TAZ020000004	10/23/96	PRINTER/SOFTWARE/PASTOR/DO	1,750.00	
03-13	P2	TAZ020000004	10/23/96	PRINTER/SOFTWARE/PASTOR/DO	4,150.00	

03-13 P2 7AZ02000004	INTELLIGENT SOLUTIONS	10/23/96	11/14/96	PRINTER/SOFTWARE/PASTOR/DO	1,130.00
03-13 P2 7AZ02000004	DO	10/23/96	11/14/96	PRINTER/SOFTWARE/PASTOR/DO	995.00
03-13 P2 7AZ02000004	DO	10/23/96	11/14/96	PRINTER/SOFTWARE/PASTOR/DO	50.00
03-13 P2 7AZ02000006	DO	10/23/96	11/14/96	SOFTWARE/ACCESS/PASTOR/DO	1,250.00
03-13 P2 7AZ02000006	DO	10/23/96	11/14/96	SOFTWARE/ACCESS/PASTOR/DO	1,811.00
03-13 P2 7AZ02000006	DO	10/23/96	11/14/96	SOFTWARE/ACCESS/PASTOR/DO	1,130.00
03-13 P2 7AZ02000006	DO	10/23/96	11/14/96	SOFTWARE/ACCESS/PASTOR/DO	260.00
03-13 P2 7AZ02000006	DO	10/23/96	11/14/96	SOFTWARE/ACCESS/PASTOR/DO	870.00
03-13 P2 7AZ02000006	DO	10/23/96	11/14/96	SOFTWARE/ACCESS/PASTOR/DO	50.00
03-13 P2 7AZ02000007	DO	10/23/96	11/14/96	SOFTWARE/PASTOR/DO	250.00
03-13 P2 7AZ02000007	DO	10/23/96	11/14/96	SOFTWARE/PASTOR/DO	226.00
03-13 P2 7AZ02000007	DO	10/23/96	11/14/96	SOFTWARE/PASTOR/DO	125.00
03-13 P2 7AZ02000010	DO	10/23/96	11/14/96	SOFTWARE/PASTOR/DO	19.95
03-13 P2 7AZ02000011	DO	10/23/96	11/14/96	12 PORT HUB/PASTOR/DO	288.00
03-13 P2 7AZ02000011	DO	10/23/96	11/14/96	12 PORT HUB/PASTOR/DO	25.00
03-13 P2 7AZ02000012	DO	10/23/96	11/14/96	12 PORT HUB/PASTOR/DO	288.00
03-13 P2 7AZ02000012	DO	10/23/96	11/14/96	12 PORT HUB/PASTOR/DO	25.00
03-13 P2 7AZ02000013	DO	10/23/96	11/14/96	12 PORT HIB/PASTOR/DO	288.00
03-20 P1 7AZ020000112	MAURA SAAVEDRA	12/31/96		PURCHASE OF CAMERA	113.45
03-26 P2 7AZ02000015	LANIER	11/18/96	01/08/97	TELECOPIER/PASTOR/DO	1,873.00
03-28 P2 7AZ02000014	ZAMOISKI CO.	01/03/97	01/03/97	1 TV/PASTOR/DC	163.00
03-31 SV 7A901000406	NST	01/02/96		CHARGE FOR FAX MODEM	300.00
EQUIPMENT TOTALS:					75,461.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:					92,507.54

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-31 P4 7U5PS129611	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	174.64
FRANKED MAIL TOTALS:					174.64
OFFICIAL MAIL ALLOWANCE TOTALS:					174.64

OFFICE TOTALS:

92,682.18

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1995 HON. ED PASTOR

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

01-10	97010210001	CENTURY PLAZA/AWC FOUNDATION	09/01/95	11/30/95	RENT - 281 W. 24TH ST	36.56
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.....YUMA, AZ.....

RENT, COMMUNICATION, UTILITIES TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

36.56

36.56

36.56

STATEMENT OF DISBURSEMENTS					PAGE 1944	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1995 HON. ED PASTOR -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P4 70SP595FN11	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL		20,721.95
				FRANKED MAIL TOTALS:		20,721.95
				OFFICIAL MAIL ALLOWANCE TOTALS:		20,721.95
				OFFICE TOTALS:		20,758.51
1997 HON. RON PAUL						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				PERSONNEL COMPENSATION	123,425.56	123,425.56
				TRAVEL	5,994.36	5,994.36
				RENT, COMMUNICATION, UTILITIES	10,907.38	10,907.38
				PRINTING AND REPRODUCTION	841.75	841.75
				OTHER SERVICES	634.25	634.25
				SUPPLIES AND MATERIALS	7,004.55	7,004.55
				EQUIPMENT	10,550.79	10,550.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	159,358.64	159,358.64
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	526.14	526.14
				OFFICIAL MAIL ALLOWANCE TOTALS:	526.14	526.14
				OFFICE TOTALS:	159,884.78	159,884.78
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
			01/03/97	03/31/97 LEGISLATIVE DIRECTOR		10,266.67
			01/03/97	03/31/97 DISTRICT INTERN		2,933.33
			01/03/97	03/31/97 CASEWORK MANAGER		8,800.00
			01/03/97	03/31/97 LEGISLATIVE AIDE/STAFF ASSISTANT		4,888.90
			01/03/97	03/31/97 LEGISLATIVE AIDE		7,333.33
			01/06/97	03/31/97 CASEWORK SPECIALIST		6,138.90
			01/08/97	03/31/97 CASEWORKER		5,533.33
			01/03/97	03/31/97 CHIEF OF STAFF		16,133.33
			01/03/97	03/31/97 PART-TIME EMPLOYEE		5,866.67
			01/03/97	03/31/97 STAFF ASSISTANT/SCHEDULER		5,866.67
			01/03/97	03/31/97 DISTRICT REPRESENTATIVE		9,411.10
			01/03/97	03/31/97 D.C. INTERN		2,933.33
			01/07/97	03/31/97 DISTRICT AIDE		7,000.00
			02/01/97	03/31/97		5,000.00
			01/07/97	01/31/97		2,000.00
			01/03/97	03/31/97 PRESS SECRETARY		9,386.67

1945

TERRELL, REBECCA	01/16/97	03/31/97	STAFF ASSISTANT	5,133.33
VILLAREAL, MANUEL	01/03/97	03/31/97	FIELDWORK REPRESENTATIVE	8,800.00
			PERSONNEL COMPENSATION TOTALS:	123,425.56

TRAVEL						
01-29 P1	7TX14000063	HON, RON PAUL	01/22/97	02/03/97	AIRLINE MASH DENVER HOUSTON	311.00
02-05 P1	7TX14000065	DO	01/04/97		AIRLINE HOUSTON TO BALTIMORE	124.50
02-05 P1	7TX14000065	DO	01/10/97	01/20/97	AIRLINE NAT'L TO HOUSTON	273.00
02-05 P1	7TX14000065	DO	01/04/97	01/10/97	CAR RENTAL BMT TO DC	218.21
02-18 P1	7TX14000081	BRIAN ROE	01/21/97		GASOLINE	18.40
02-18 P1	7TX14000081	DO	01/21/97		MILEAGE	30.00
02-18 P1	7TX14000080	HON, RON PAUL	01/10/97	01/20/97	MILEAGE	108.00
02-18 P1	7TX14000080	DO	01/23/97	02/03/97	MILEAGE	45.00
02-20 P1	7TX14000092	DO	02/07/97	02/10/97	AIRLINE FROM MASH TO HOUSTON	273.00
02-20 P1	7TX14000092	DO	01/20/97	01/22/97	CAR RENTAL	115.86
02-27 P1	7TX14000097	MANUEL VILLAREAL	01/24/97		CONVENTION PARKING	4.00
02-27 P1	7TX14000097	DO	01/25/97	01/26/97	HOTEL ROOM	43.69
02-27 P1	7TX14000097	DO	01/24/97	01/26/97	MILES IN DISTRICT	136.20
02-28 P1	7TX14000100	HON, RON PAUL	02/07/97	02/10/97	MILEAGE IN DISTRICT	52.50
02-28 P1	7TX14000099	WILLIAM S. GREEN	01/23/97		MEAL IN DISTRICT	10.00
02-28 P1	7TX14000099	DO	01/23/97		IN-DISTRICT MILEAGE	25.25
02-28 P1	7TX14000099	DO	01/24/97		IN-DISTRICT MILEAGE	43.00
02-28 P1	7TX14000099	DO	01/29/97		IN-DISTRICT MILEAGE	20.25
03-05 P1	7TX14000102	DO	02/19/97		MEAL IN DC	6.73
03-05 P1	7TX14000102	DO	02/20/97		MEAL IN DC	3.76
03-05 P1	7TX14000102	DO	02/21/97		MEAL IN DC	4.95
03-05 P1	7TX14000102	DO	02/21/97		MEAL IN DC	0.75
03-05 P1	7TX14000102	DO	02/19/97		MEAL IN DC	3.45
03-10 P1	7TX14000108	BRAZOSPORT AREA C OF C	02/12/97		ANNUAL MEETING TICKET	25.00
03-10 P1	7TX14000115	HON, RON PAUL	02/14/97	02/24/97	TRAVEL BETWEEN DISTRICT AND DC	334.00
03-10 P1	7TX14000116	WILLIAM S. GREEN	02/18/97	02/22/97	TRAVEL BETWEEN DISTRICT AND DC	273.00
03-12 P1	7TX14000127	HON, RON PAUL	02/26/97		PARKING IN DC	9.00
03-12 P1	7TX14000127	DO	02/14/97	02/24/97	IN-DISTRICT PRIVATE MILEAGE	280.00
03-12 P1	7TX14000128	KATHLEEN LEININGER	01/15/97		IN-DISTRICT MILEAGE	60.00
03-12 P1	7TX14000118	WILLIAM S. GREEN	02/18/97		IN-DISTRICT MILEAGE	92.10
03-12 P1	7TX14000118	DO	02/18/97	02/22/97	TRANSPORTATION IN DC	14.30
03-12 P1	7TX14000120	DO	02/22/97		PARKING	1.00
03-12 P1	7TX14000120	DO	02/07/97		IN-DISTRICT MILEAGE	39.75
03-12 P1	7TX14000131	DO	02/07/97		MEAL DISTRICT TRAVEL	2.58
03-12 P1	7TX14000131	DO	02/28/97		BUSINESS LUNCH	4.44
03-12 P1	7TX14000131	DO	02/26/97		BUSINESS LUNCH	4.64
03-12 P1	7TX14000131	DO	02/10/97	02/28/97	IN-DISTRICT MILEAGE	184.95
03-14 P1	7TX14000132	HON, RON PAUL	03/03/97		AIRLINE FROM DISTRICT TO DC	135.00
03-14 P1	7TX14000161	KATHLEEN LEININGER	02/26/97		IN-DISTRICT MILEAGE	115.75
03-14 P1	7TX14000134	MANUEL VILLAREAL	01/28/97		C OF C AMARUS BANQUET	18.00
03-14 P1	7TX14000134	DO	02/12/97		BUSINESS LUNCH	14.83



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1997	HON. RON PAUL	-CON.				
03-14	P1	77X14000134	02/12/97	LOGGING IN DALLAS		51.75
03-14	P1	77X14000134	01/28/97	IN-DISTRICT MILEAGE		264.50
03-14	P1	77X14000134	02/13/97	VICTORIA C OF C MEETING		20.00
03-18	P1	77X14000162	02/05/97	TICKET TO ANNUAL MEETING		25.00
03-18	P1	77X14000146	01/16/97	IN-DISTRICT MILEAGE		474.25
03-18	P1	77X14000143	02/27/97	IN-DISTRICT MILEAGE		65.00
03-18	P1	77X14000151	03/01/97	IN-DISTRICT MILEAGE		62.50
03-18	P1	77X14000142	03/01/97	AIR TICKET PLUS CHANGE UPGRADE		224.50
03-25	P1	77X14000174	03/11/97	IN-DISTRICT MILEAGE		33.75
03-25	P1	77X14000164	03/03/97	IN-DISTRICT MILEAGE		52.50
03-25	P1	77X14000164	03/07/97	TRAVEL DC AND DISTRICT		301.00
03-25	P1	77X14000166	03/05/97	CHAMBER BREAKFAST TICKETS		13.00
03-31	P1	77X14000175	03/21/97	AIRLINE DC-HOUSTON-DC		379.00
03-31	P1	77X14000175	03/21/97	AIR TICKET DC-HOUSTON-DC		470.00
03-31	P1	77X14000175	03/17/97	PRIVATE VEHICLE MILEAGE		45.00
03-31	P1	77X14000176	03/22/97	MEAL		6.77
03-31	P1	77X14000176	03/21/97	CAB FARE TO AIRPORT		26.00
				TRAVEL TOTALS:		5,994.36
<b>RENT, COMMUNICATION, UTILITIES</b>						
02-13	P1	77X14000071	01/17/97	FEDEX SUPPLIES		132.25
02-20	P9	TX1401R9702	02/01/97	200 W 2ND ST FREEPORT TX RENT		100.00
02-20	P1	77X14000091	02/01/97	9 AIRBILLS		46.46
02-20	P1	77X14000094	01/26/97	AIRBILL SHIPMENTS		71.54
02-20	P9	TX1402R9702	02/01/97	102 N. LBJ SAN MARCOS TX RENT		100.00
02-28	S5	97059001751	01/03/97	01/31/97 DC TEL EQUIP (TRANSFER)		4.00
02-28	S5	97059002181	01/03/97	01/31/97 DC TEL SERVICE (TRANSFER)		210.00
02-28	S5	97059002616	01/03/97	01/31/97 DC TEL TOLLS (TRANSFER)		229.38
02-28	P1	77X14000101	01/15/97	01/16/97 AIRBILL		27.50
03-10	P1	77X14000104	02/13/97	PHONE LINE INSTALLATION		1,367.75
03-10	P1	77X14000104	02/17/97	DISTRICT TELEPHONE		70.00
03-10	P1	77X14000107	01/28/97	01/31/97 SHIPPING		53.12
03-10	P1	77X14000110	01/25/97	SHIPPING		11.00
03-10	P1	77X14000111	01/30/97	02/06/97 DISTRICT PHONE CHARGES		424.30
03-11	P9	TX1401R9701	04/01/97	04/30/97 200 W 2ND ST. FREEPORT TX RENT		100.00
03-12	P1	77X14000122	02/04/97	02/10/97 SHIPPING		75.05
03-12	P1	77X14000126	02/25/97	PHONES INSTALLATION		1,827.00
03-12	P1	77X14000126	02/25/97	PHONE INSTALLATION		1,640.00
03-14	P1	77X14000160	02/19/97	FED EX SHIPMENT		1,877.00
03-14	P9	TX1401R971A	01/01/97	01/30/97 JANUARY RENT		23.77
03-18	P1	77X14000152	02/21/97	SHIPPING		100.00
						6.90

03-18 P1	7TX14000153	GTE MOBILENET	02/05/97	02/24/97	MOBILE UNIT CELL PHONES	135.28
03-20 P9	TX13401R9703	CITY OF FREEPORT, TEXAS	03/01/97	03/31/97	200 W 2ND ST FREEPORT TX RENT	100.00
03-20 P9	TX13402R9703	THE COUNTY OF HAYS, TEXAS	03/01/97	03/31/97	102 N. LBJ SAN MARCOS TX RENT	100.00
03-25 P1	TX134000170	FEDERAL EXPRESS CORP	02/10/97	02/22/97	SHIPPING	48.89
03-25 P1	7TX14000171	DO	02/10/97	02/11/97	SHIPPING	3.45
03-25 P1	7TX14000171	DO	02/05/97	02/24/97	SHIPPING	154.52
03-31 S5	97090000507		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	15.20
03-31 S5	97090000920		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	708.79
03-31 S5	970900001345		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	540.00
03-31 S5	970900001774		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	8.00
03-31 S5	970900002209		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	240.00
03-31 S5	970900002647		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	356.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,907.38
PRINTING AND REPRODUCTION						
01-31 S3	97031000214		01/03/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	16.00
02-28 S3	97059000197		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	339.85
03-18 P1	7TX14000147	KEN SMITH CONG. PRINTER	01/31/97		BUSINESS CARDS	255.50
03-24 P2	7TX14000012	BETHSUDA ENGRAVERS	02/18/97	03/04/97	500 ENGRAVED CARDS	58.00
03-24 P2	7TX14000012	DO	02/18/97	03/04/97	DIE CHARGE	25.00
03-25 P1	7TX14000172	U.S. GOVERNMENT PRINTING OFC	02/03/97		CONGRESSIONAL LETTERHEAD	40.00
03-27 P2	7TX14000007	CONGRESSIONAL MAILING	02/05/97	02/27/97	500 THERMO CARDS	31.50
03-31 S3	97090000230		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	75.90
					PRINTING AND REPRODUCTION TOTALS:	841.75
OTHER SERVICES						
02-13 P1	7TX134000075	INTELLIGENT SOLUTIONS	01/27/97		REINSTALL COMPUTERS	141.00
02-21 P1	7TX134000095	RHM TELEPHONE SERVICE	01/31/97		INSTALLED LINE PHONE FAX	64.25
03-10 P1	7TX134000112	TEXAS PRESS CLIPPING SERVICE	02/06/97		NEWSPAPER CLIPPING SERVICE	62.80
03-12 P1	7TX140000121	NAVAL ACADEMY PROGRAM	02/24/97	02/27/97	USNA EDUCATOR VISIT	245.00
03-25 P1	7TX134000173	TEXAS PRESS CLIPPING SERVICE	02/01/97	02/28/97	CLIPPING SERVICE	121.20
					OTHER SERVICES TOTALS:	634.25
SUPPLIES AND MATERIALS						
01-22 P1	7TX134000061	JIM REID & ASSOCIATES	01/13/97		MONTHLY RENTAL OF WATER COOLER	64.25
01-29 P1	7TX134000064	BARRON'S	01/20/97	01/19/98	SUBSCRIPTION	153.34
01-29 P1	7TX134000062	THE SUNDAY SUN	01/09/97	01/08/98	SUBSCRIPTION	46.00
01-31 S1	97031000464		01/03/97	01/31/97	OFFICE SUPPLY (TRANSFER)	1,032.60
02-07 P1	7TX134000067	COLORADO COUNTY CITIZEN	01/25/97	01/25/98	ONE-YEAR SUBSCRIPTION	26.00
02-07 P1	7TX134000068	THE NEW YORK TIMES	01/17/97	01/18/98	ONE-YEAR SUBSCRIPTION	195.43
02-07 P1	7TX134000066	MALLIS NEWS REVIEW	01/24/97	01/24/98	ONE-YEAR SUBSCRIPTION	14.00
02-12 P2	7TX134000003	DETTRA FLAG COMPANY	01/31/97	02/28/97	OSS STATE FLAG	20.09
02-13 P1	7TX134000072	ANGLETON TIMES	02/01/97	02/01/98	SUBSCRIPTION	66.00
02-13 P1	7TX134000070	BANNER PRESS NEWSPAPERS	01/24/97	01/23/98	SUBSCRIPTION	28.00
02-13 P1	7TX134000074	DANKA/DORITAX	01/22/97		TONER FOR FAX MACHINE	172.00
02-13 P1	7TX134000073	THE HALL STREET JOURNAL	01/16/97	01/15/98	SUBSCRIPTION	175.00
02-13 P1	7TX134000076	THE WASHINGTON POST	01/16/97	01/14/98	DAILY & SUNDAY SERVICE	132.60
02-13 P1	7TX134000069	THE WEIHAR MERCURY	01/23/97	01/22/98	SUBSCRIPTION	18.00

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RON PAUL -CON.						
02-19	P1	77X14000079	01/23/97	SUBSCRIPTION	25.00	
02-19	P1	77X14000078	03/01/97	02/28/98 SUBSCRIPTION	40.00	
02-20	P1	77X14000086	01/31/97	01/31/98 1 YEAR SUBSCRIPTION	22.00	
02-20	P2	77X14000002	02/12/97	02/20/97 OSS OFFICE SUPPLIES	3.00	
02-20	P2	77X14000002	02/12/97	02/20/97 OSS OFFICE SUPPLIES	0.50	
02-20	P2	77X14000005	02/12/97	02/20/97 OSS OFFICE SUPPLIES	10.00	
02-20	P2	77X14000005	02/12/97	02/20/97 OSS OFFICE SUPPLIES	0.50	
02-20	P1	77X14000089	02/05/97	RENTAL OF WATER COOLER	39.20	
02-20	P1	77X14000088	01/29/97	1 YEAR SUBSCRIPTION	35.00	
02-20	P1	77X14000085	01/30/97	01/30/98 1 YEAR SUBSCRIPTION	20.00	
02-20	P1	77X14000093	02/01/97	02/01/98 ONE YEAR SUBSCRIPTION	15.00	
02-20	P1	77X14000087	01/30/97	01/30/98 1 YEAR SUBSCRIPTION	96.00	
02-20	P1	77X14000077	01/20/97	SUBSCRIPTION	96.19	
02-21	P1	77X14000096	01/10/97	OFFICE SUPPLIES	153.19	
02-21	P1	77X14000096	01/13/97	OFFICE SUPPLIES	23.52	
02-21	P1	77X14000083	01/31/97	1YR SUBSCRIPTION	42.00	
02-21	P1	77X14000084	01/22/97	01/21/98 1YR SUBSCRIPTION	13.50	
02-21	F	77X14000082	01/23/97	01/22/98 ONE YEAR SUBSCRIPTION	15.00	
02-27	P1	77X14000098	01/29/97	10/28/98 NEWSPAPER SUBSCRIPTION	25.00	
02-28	S1	97059000462	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	461.03	
03-10	P1	77X14000106	01/20/97	01/19/98 NEWSPAPER SUBSCRIPTION	25.00	
03-10	P1	77X14000113	02/01/97	01/31/98 1 YEAR NEWSPAPER SUBSCRIPTION	24.00	
03-10	P1	77X14000109	02/13/97	FRAMING OF PHOTO	89.38	
03-10	P1	77X14000105	02/22/97	DISTRICT MAP DRY MOUNT	41.80	
03-10	P1	77X14000103	03/10/97	03/09/98 NEWSPAPER SUBSCRIPTION	69.00	
03-10	P1	77X14000114	02/01/97	01/31/98 1 YEAR NEWSPAPER SUBSCRIPTION	14.00	
03-12	P1	77X14000119	01/30/97	OFFICE SUPPLIES	53.89	
03-12	P1	77X14000119	01/22/97	OFFICE SUPPLIES	11.96	
03-12	P1	77X14000129	01/20/97	OFFICE SUPPLIES	84.00	
03-12	P1	77X14000129	02/04/97	FRAME REPAIR	113.00	
03-12	P1	77X14000125	02/13/97	02/12/98 NEWSPAPER SUBSCRIPTION	25.00	
03-12	P1	77X14000123	02/26/97	WATER COOLER RENTAL	25.30	
03-12	P1	77X14000128	02/12/97	DISTRICT OFFICE SUPPLIES	13.40	
03-12	P1	77X14000130	02/13/97	TONER & INSTALLATION	80.50	
03-12	P1	77X14000124	02/17/97	FOUR DIRECTORY EDITIONS	117.00	
03-12	P1	77X14000118	02/19/97	OFFICE SUPPLIES	50.11	
03-12	P1	77X14000118	02/18/97	DISTRICT MAPS FOR DC	5.45	
03-14	P1	77X14000133	01/10/97	OFFICE EQUIPMENT	9.99	
03-14	P1	77X14000134	02/16/97	FRAMING FOR PORTRAITS	152.03	
03-18	P1	77X14000157	01/29/97	01/29/99 2-YEAR SUBSCRIPTION	48.00	
03-18	P1	77X14000137	03/01/97	03/01/98 1-YEAR SUBSCRIPTION	198.00	



03-18 P1	7TX14000155	HALLETTVILLE PUBLISHING CO	02/01/97	02/01/98	1-YEAR SUBSCRIPTION	28.50
03-18 P1	7TX14000149	HOLLY MEDIA GROUP INC.	02/10/97	02/09/98	ONE-YEAR SUBSCRIPTION	20.00
03-18 P1	7TX14000139	JACKSON COUNTY HERALD/TRIBUNE	03/01/97	03/01/98	1-YEAR SUBSCRIPTION	31.50
03-18 P1	7TX14000159	LAKE TRAVIS VIEW	02/18/97	02/18/98	1-YEAR SUBSCRIPTION	23.00
03-18 P1	7TX14000141	MANUEL VILLEREAUX	02/17/97		FRAMING MAPS	120.00
03-18 P1	7TX14000148	PARK PLACE	02/06/97		NAME BADGES	54.00
03-18 P1	7TX14000158	PORT LAVACA WAVE	03/05/97	03/05/98	1-YEAR SUBSCRIPTION	45.00
03-18 P1	7TX14000135	SOUTH TEXAS OFFICE PRODU	01/28/97		OFFICE SUPPLIES	9.23
03-18 P1	7TX14000144	DO	01/06/97		OFFICE SUPPLIES	30.94
03-18 P1	7TX14000144	DO	01/06/97		OFFICE SUPPLIES	98.32
03-18 P1	7TX14000144	DO	01/06/97		OFFICE SUPPLIES	6.56
03-18 P1	7TX14000144	DO	01/06/97		OFFICE SUPPLIES	47.57
03-18 P1	7TX14000144	DO	01/06/97		OFFICE SUPPLIES	42.69
03-18 P1	7TX14000150	DO	01/08/97		OFFICE SUPPLIES	29.90
03-18 P1	7TX14000150	DO	01/08/97		OFFICE SUPPLIES	88.84
03-18 P1	7TX14000150	DO	01/21/97		OFFICE SUPPLIES	62.36
03-18 P1	7TX14000150	DO	01/21/97		OFFICE SUPPLIES	20.80
03-18 P1	7TX14000150	DO	01/27/97		OFFICE SUPPLIES	9.48
03-18 P1	7TX14000156	THE HOULTON EAGLE	02/13/97	02/13/98	1-YEAR SUBSCRIPTION	22.50
03-18 P1	7TX14000136	THE SHINER GAZETTE	03/01/97	03/01/98	1-YEAR SUBSCRIPTION	22.50
03-18 P1	7TX14000145	THE WALLER TIMES	02/06/97	02/05/98	ONE-YEAR SUBSCRIPTION	24.00
03-18 P1	7TX14000140	VICTORIA BUSINESS MAGAZINE	03/01/97	02/28/98	1-YEAR SUBSCRIPTION	17.87
03-18 P1	7TX14000154	VH102770905	02/27/97		DISTRICT FLAGS & POLES	410.00
03-18 P1	7TX14000138	YOAKUM HERALD-TIMES INC.	02/11/97	02/11/98	1-YEAR SUBSCRIPTION	25.00
03-19 P2	7TX14000004	E GROUP INC	03/06/97	03/13/97	1 TX STATE SEAL	163.35
03-25 P1	7TX14000167	CONVENIENCE OFFICE SUPPLY	02/17/97		OFFICE SUPPLIES	208.29
03-25 P1	7TX14000167	DO	02/19/97		OFFICE SUPPLIES	14.80
03-25 P1	7TX14000168	FINANCIAL TIMES	03/03/97	02/21/98	NEWSPAPER SUBSCRIPTION	225.00
03-25 P2	7TX14000015	GLOBAL COMPUTER SUPPLIES	03/04/97	03/14/97	FRT	77.07
03-25 P2	7TX14000015	DO	03/04/97	03/14/97		6.08
03-25 P1	7TX14000169	THE EYES OF TEXAS GALLER	02/27/97		MOUNT 4 MAPS	60.00
03-25 P1	7TX14000165	THE KROGER COMPANY	02/14/97		MEETING SUPPLIES	5.93
03-25 P1	7TX14000165	DO	02/14/97		MEETING SUPPLIES	58.10
03-31 S1	97090000465		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	366.82
					SUPPLIES AND MATERIALS TOTALS:	7,004.55
01-31 S2	97031001633	EQUIPMENT	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	3,406.58
02-28 S2	97059000662		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	3,408.19
03-31 S2	97090000719		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	3,736.02
					EQUIPMENT TOTALS:	10,550.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	159,358.64





HAWKS, JACQUELINE	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,655.56	
MARIANI, JACK	01/03/97	03/31/97	PRESS SECRETARY	9,288.90	
MARVENTANO, DAVID V	01/07/97	03/31/97	CHIEF OF STAFF	3,447.00	
MITSCHOM, MARY G.	01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT	6,694.44	
SCOLESE, PAUL G	01/07/97	03/31/97	ADMINISTRATIVE ASSISTANT	12,144.45	
UTLEY, TAMARA A	01/06/97	03/31/97	EXECUTIVE ASSISTANT/CASEWORKER	4,651.39	
MARD, BRENDA MILKES	01/03/97	03/31/97	CASEWORKER/EXECUTIVE ASSISTANT	8,311.10	
PERSONNEL COMPENSATION TOTALS:				119,084.49	
TRAVEL					
01-22 P9 NY270319701	HYLINE LEASING	01/01/97	01/31/97	LEASED AUTO	131.22
01-29 P1 NY27000101	ANTHONY FOTI	01/06/97		IN-DIST TRANS MILEAGE	6.40
02-07 P1 NY27000120	BRENDA MILKES MARD	01/06/97		IN-DIST TRANS MILEAGE	14.40
02-07 P1 NY27000117	HON. BILL PAXON	01/19/97		TRAVEL DC/BUF/DC 9842	416.00
02-07 P1 NY27000119	MICHAEL BECKER	01/08/97		IN-DIST TRANS MILEAGE	8.00
02-12 P1 NY27000141	HON. BILL PAXON	01/31/97	02/02/97	AIRFARE DC/ROC/BUF/DC \$1539	391.00
03-18 P1 NY27000167	DO	02/20/97	02/24/97	TRAVEL DC/BUF/DC \$3781	416.00
03-19 P1 NY27000173	ANTHONY FOTI	03/03/97	03/04/97	AIRFARE BUF/DC/BUF \$3479	416.00
03-19 P1 NY27000173	DO	02/02/97		IN-DIST MILEAGE	4.40
03-19 P1 NY27000173	DO	01/31/97	02/01/97	IN-DIST TOLLS	5.00
03-19 P1 NY27000171	BRENDA MILKES MARD	01/03/97	02/24/97	IN-DIST MILEAGE	81.80
03-19 P1 NY27000171	DO	01/03/97	02/24/97	IN-DIST TOLLS	9.50
03-19 P1 NY27000171	DO	02/20/97		IN-DIST PARKING	3.25
03-19 P1 NY27000175	JOHN R HALLDOM	01/31/97	02/22/97	IN-DIST TOLLS	5.45
03-19 P1 NY27000176	MACK HARIANI	02/20/97	02/25/97	IN-DIST MILEAGE	36.20
03-19 P1 NY27000176	DO	02/20/97	02/25/97	IN-DIST TOLLS	4.10
03-19 P1 NY27000177	MICHAEL BECKER	02/21/97		IN-DIST MILEAGE	11.00
03-19 P1 NY27000178	PAUL SCOLESE	03/09/97	03/11/97	AIRFARE DC/BUF/DC	416.00
03-19 P1 NY27000178	DO	03/11/97		CAB FARE AIRPORT	7.85
03-19 P1 NY27000172	TAMARA A UTLEY	02/19/97	02/26/97	IN-DIST MILEAGE	72.60
03-24 P1 NY27000185	JOHN R HALLDOM	01/31/97	02/22/97	IN-DIST MILEAGE	74.20
03-25 P1 NY27000188	JEAN L DUESTER	02/19/97	02/22/97	IN-DIST MILEAGE	58.20
03-25 P1 NY27000188	DO	02/19/97	02/22/97	IN-DIST TOLLS	4.15
03-26 P1 NY27000194	HON. BILL PAXON	02/21/97		GASOLINE	5.00
RENT, COMMUNICATION, UTILITIES				2,597.72	
01-13 P1 NY27000079	TIME HARNER COMMUNICATION	01/02/97	02/01/97	CABLE SERVICE	33.63
01-22 P9 NY270209701	THE CENTER OF WILLIAMSVILLE	01/01/97	01/31/97	ANHERST, NY	1,855.50
01-22 P9 NY27019701	V&K ASSOCIATES	01/01/97	01/31/97	VICTOR, NY	875.00
02-04 P1 NY27000110	ADELPHIA CABLE	01/20/97	02/17/97	CABLE SERVICE	28.17
02-07 P1 NY27000127	ANTHONY FOTI	01/06/97		BATTERIES & ACCESSORIES	1,217.89
02-07 P1 NY27000125	FEDERAL EXPRESS CORP	01/11/97		EXPRESS MAIL CHARGES	3.40
02-07 P1 NY27000125	DO	01/04/97		EXPRESS MAIL CHARGES	6.85
02-11 P1 NY27000137	TIME HARNER COMMUNICATION	02/02/97	03/01/97	CABLE SERVICE	30.59
02-12 P1 NY27000129	CELLULAR ONE	01/13/97	02/12/97	CELLULAR TELEPHONE CHARGES	261.83
02-12 P1 NY27000128	FEDERAL EXPRESS CORP	01/17/97		EXPRESS MAIL	16.09
TRAVEL TOTALS:					

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BILL PAXON -CON.						
02-12	P1	7NY27000140 FEDERAL EXPRESS CORP	01/26/97	EXPRESS MAIL		109.65
02-20	P1	7NY27000146 AT&T	12/20/96	800 NUMBER CHARGES		189.57
02-20	P1	7NY27000145 CELLULAR ONE	12/13/96	CELLULAR TELEPHONE CHARGES		238.02
02-20	P9	NY270289702 THE CENTER OF WILLIAMSVILLE	02/01/97	CELLULAR TELEPHONE CHARGES		1,853.50
02-20	P9	NY270189702 V&K ASSOCIATES	02/01/97	RENT		875.00
02-26	P1	7NY27000150 AT&T	02/01/97	VICTOR, NY		165.35
02-26	P1	7NY27000149 FEDERAL EXPRESS CORP	01/10/97	TOLL CALLS		24.66
02-26	P1	7NY27000153 MARILYN G ABEL	02/01/97	EXPRESS MAIL		1,165.00
02-28	S5	97059000499	02/01/97	TELEPHONE EQUIPMENT		101.00
02-28	S5	97059000913	01/01/97	DISTRICT OFC TEL EQUIP (TRFR)		1,582.49
02-28	S5	97059001330	01/01/97	DISTRICT OFC TEL TOLLS (TRFR)		675.00
02-28	S5	97059001752	01/01/97	DISTRICT OFC TEL SVC TRANSFER		44.00
02-28	S5	97059002182	01/01/97	DC TEL EQUIP (TRANSFER)		210.00
02-28	S5	97059002617	01/01/97	DC TEL SERVICE (TRANSFER)		331.61
02-28	P1	7NY27000154 ADELPHIA CABLE	01/01/97	DC TEL TOLLS (TRANSFER)		27.04
03-11	P1	7NY27000155 FEDERAL EXPRESS CORP	02/20/97	CABLE SERVICE		3.40
03-12	P1	7NY27000158 DO	02/08/97	EXPRESS MAIL		10.47
03-13	P1	7NY27000162 CELLULAR ONE	02/13/97	EXPRESS MAIL		313.69
03-18	P1	7NY27000165 INTEGRATED SYSTEMS	02/13/97	CELLULAR TELEPHONE CHARGES		294.00
03-18	P1	7NY27000164 LOCALNET CORP.	02/17/97	CABLE INSTALLATION		195.00
03-18	P1	7NY27000163 RONCO	03/30/97	SUBSCRIPTION		499.07
03-19	P1	7NY27000173 ANTHONY FOTI	02/10/97	CABLE INSTALLATION		1,090.75
03-19	P1	7NY27000174 TIME WARNER COMMUNICATION	02/21/97	PURCHASE OF PHONE EQUIPMENT		48.69
03-20	P9	NY270289703 THE CENTER OF WILLIAMSVILLE	03/02/97	CABLE SERVICE		1,546.73
03-20	P9	NY270189703 V&K ASSOCIATES	03/01/97	5500 MAIN ST. WILLIAM V-RENT		953.00
03-24	P1	7NY27000184 AT&T	03/01/97	VICTOR, NY		234.00
03-24	P1	7NY27000183 CELLULAR ONE	01/20/97	800 NUMBER CHARGES		150.65
03-24	P1	7NY27000182 FEDERAL EXPRESS CORP	01/31/97	CELLULAR PHONE CHARGES		6.97
03-25	P1	7NY27000191 MACK MARIANI	02/22/97	EXPRESS MAIL		37.10
03-26	P1	7NY27000196 AT&T	11/12/96	TOLL CALLS		259.84
03-26	P1	7NY27000197 FEDERAL EXPRESS CORP	01/25/97	TOLL CALLS		10.25
03-26	P1	7NY27000195 MACK MARIANI	03/02/97	EXPRESS MAIL		23.97
03-27	P1	7NY27000198 ADELPHIA CABLE	01/03/97	TOLL CALLS		28.17
03-27	P9	NY270189711A V&K ASSOCIATES	03/20/97	CABLE SERVICE		156.00
03-27	P9	NY27018972A DO	01/01/97	JAN/FEB RENT INCREASE		8.00
03-31	S4	9709000065	01/01/97	JAN/FEB RENT INCREASE		1,525.59
03-31	S5	97090000508	02/01/97	RECORDING (TRANSFER)		675.00
03-31	S5	97090000921	02/01/97	DISTRICT OFC TEL EQUIP (TRFR)		341.19
03-31	S5	97090001366	02/01/97	DISTRICT OFC TEL TOLLS (TRFR)		330.00
03-31	S5	97090001775	02/01/97	DISTRICT OFC TEL SVC TRANSFER		
03-31	S5	97090002210	02/01/97	DC TEL EQUIP (TRANSFER)		
03-31	S5	97090002210	02/01/97	DC TEL SERVICE (TRANSFER)		



03-31 S5 97900002648	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	287.71
03-31 SV 7A901000407	03/30/97	03/30/98	CHANGE A/C* FR 2360 TO 2630	-195.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	21,156.58
PRINTING AND REPRODUCTION				
01-31 S3 97031000259	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	1.60
02-28 S3 97059000241	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	18.20
03-19 P1 7N927000176	02/25/97		PHOTOGRAPHY	11.88
03-31 S3 97090000277	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	34.20
			PRINTING AND REPRODUCTION TOTALS:	65.88
OTHER SERVICES				
03-18 P1 7N927000166	02/05/97		MISC. SERVICE-SHRDING	120.15
03-18 P1 7N927000166	02/07/97		MISC. SERVICE-SHRDING	360.45
			OTHER SERVICES TOTALS:	480.60
SUPPLIES AND MATERIALS				
01-29 P1 7N927000103	04/01/97	04/01/98	SUBSCRIPTION	96.00
01-29 P1 7N927000104	04/01/97	04/01/98	SUBSCRIPTION	96.00
01-29 P1 7N927000102	01/16/97		COFFEE SUPPLIES FOR VISITING CONSTITUENTS	32.20
01-29 P1 7N927000105	03/17/97	03/17/98	SUBSCRIPTION	164.00
01-31 S1 97031000365	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	612.58
02-07 P1 7N927000124	01/09/97		DISTRICT OFFICE SUPPLIES	73.21
02-07 P1 7N927000126	01/07/97		WATER COOLER CHARGES	5.25
02-12 P1 7N927000131	01/24/97		DISTRICT OFFICE SUPPLIES	49.68
02-12 P1 7N927000131	01/24/97		DISTRICT OFFICE SUPPLIES	49.68
02-12 P1 7N927000130	03/17/97		SUBSCRIPTION	175.00
02-13 P1 7N927000135	03/10/97	03/10/98	SUBSCRIPTION	59.00
02-13 P1 7N927000136	03/01/97	03/01/98	SUBSCRIPTION	24.95
02-13 P1 7N927000133	02/12/97	08/13/97	SUBSCRIPTION	79.30
02-13 P1 7N927000132	02/01/97	02/01/98	SUBSCRIPTION	967.00
02-18 P2 7N927000009	02/10/97	02/20/97	OSS OFFICE SUPPLIES	72.54
02-20 P1 7N927000142	01/21/97	01/21/98	SUBSCRIPTION	897.00
02-20 P1 7N927000144	01/28/97		WATER COOLER CHARGES	5.25
02-21 P1 7N927000143	02/19/97		COFFEE SUPPLIES	35.50
02-21 P1 7N927000143	01/26/97		WATER COOLER CHARGES	26.95
02-21 P2 7N927000010	02/15/97	02/28/97	1 CS 11 X 17 COPIER PAPER	40.99
02-24 P2 7N927000011	02/15/97	02/28/97	3 PLASTIC DESK TRAY	24.18
02-26 P1 7N927000152	03/01/97	03/01/98	SUBSCRIPTION	20.00
02-26 P1 7N927000151	01/30/97		DISTRICT OFFICE SUPPLIES	68.00
02-28 S1 97059000362	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	716.09
02-28 P2 7N927000018	02/22/97	02/28/97	3 PLASTIC DESK TRAYS	24.18
03-11 P1 7N927000156	02/20/97	02/19/98	SUBSCRIPTION	29.00
03-11 P1 7N927000157	02/14/97		DISTRICT OFFICE SUPPLIES	79.38
03-11 P1 7N927000157	02/21/97		DISTRICT OFFICE SUPPLIES	261.26
03-12 P1 7N927000161	02/21/97		DISTRICT OFFICE SUPPLIES	76.71
03-12 P1 7N927000160	01/31/97		WATER COOLER CHARGES	33.60
03-12 P1 7N927000160	03/01/97	03/01/98	SUBSCRIPTION	22.00
			JENISH LEDGER	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. BILL PAXON	-CON.					
03-12	P1	7NY27000159	VERMONT PURE SPRINGS	02/18/97	WATER COOLER CHARGES	10.50	
03-12	P1	7NY27000159	DO	02/18/97	COFFEE SUPPLIES/VISIT CONST	23.95	
03-18	P1	7NY27000168	DEER PARK SPRING WATER	02/26/97	WATER COOLER CHARGES	32.95	
03-18	P1	7NY27000169	GENESSEE COUNTRY EXPRESS	03/31/97	SUBSCRIPTION	28.00	
03-18	P1	7NY27000170	STANDARD COFFEE SERVICE CO.	02/27/97	COFFEE SUPPLIES	33.20	
03-19	P1	7NY27000173	ANTHONY FOTI	01/01/97	OFFICE NEWSPAPER	10.50	
03-19	P1	7NY27000180	AQUA COOL	02/28/97	WATER COOLER CHARGES	44.40	
03-19	P1	7NY27000179	MARILYN G ABEL	03/09/97	PURCHASE OFFICE SUPPLIES	12.52	
03-19	P1	7NY27000172	TAMARA A UTLEY	01/01/97	PURCHASE OFFICE NEWSPAPERS	11.00	
03-25	P1	7NY27000189	BRENDA MILKES MARD	02/28/97	PURCHASE OFFICE NEWSPAPERS	3.60	
03-25	P1	7NY27000188	JEAN L DUESTER	01/03/97	PURCHASE OFFICE NEWSPAPER	0.50	
03-25	P1	7NY27000187	MICHAEL BECKER	02/01/97	PURCHASE OFFICE NEWSPAPERS	6.50	
03-26	P1	7NY27000194	HON. BILL PAXON	01/01/97	PURCHASE OFFICE NEWSPAPERS	49.00	
03-31	S1	97090000366	LOCALNET CORP.	03/31/97	OFFICE SUPPLY (TRANSFER)	640.62	
03-31	SV	7A9010000407	LOCALNET CORP.	03/30/97	CHANGE A/C# FR 2360 TO 2630	195.00	
EQUIPMENT						6,038.72	
01-31	S2	97031001723		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	2,237.45	
02-28	S2	97059000772		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	2,292.00	
03-31	S2	97090000839		01/17/97	02/28/97 EQUIPMENT (TRANSFER)	-140.00	
03-31	S2	97090000840		03/01/97	03/31/97 EQUIPMENT (TRANSFER)	2,159.37	
OFFICIAL MAIL ALLOWANCE						6,498.82	
FRANKED MAIL						155,922.61	
03-31	P4	7USPS029712	DISBURSING OFC-US POSTAL SVC	02/01/97	02/28/97 FRANKED MAIL	190.88	
03-31	SV	7A9010000460	DO	01/01/97	01/31/97 FRANKED MAIL	438.87	
OFFICIAL EXPENSES OF MEMBERS						629.75	
TRAVEL						629.75	
OFFICIAL EXPENSES OF MEMBERS						156,552.36	
1996	HON. BILL PAXON					=====	
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-03	P1	7NY27000070	MARK R AESCH	07/02/96	07/20/96 STAFF MILEAGE	199.00	
01-06	P1	7NY27000078	DAVID V MARVENTANO	08/02/96	08/03/96 STAFF TRAVEL DC/DIST	363.00	
01-06	P1	7NY27000078	DO	09/15/96	09/17/96 STAFF TRAVEL DC/DIST	431.00	
01-06	P1	7NY27000078	DO	10/08/96	10/11/96 STAFF TRAVEL DC/DIST	458.00	
01-06	P1	7NY27000071	MARK R AESCH	07/02/96	07/20/96 STAFF DIST TOLLS	3.20	
01-08	P1	7NY27000076	BRENDA MILKES MARD	11/04/96	11/18/96 STAFF MILEAGE	28.80	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						155,922.61	
EQUIPMENT TOTALS:						6,038.72	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						155,922.61	
FRANKED MAIL TOTALS:						438.87	
OFFICIAL MAIL ALLOWANCE TOTALS:						629.75	
OFFICE TOTALS:						156,552.36	
=====						=====	

01-08 P1	7NY27000076	BRENDA WILKES HARD	11/04/%	11/18/%	STAFF TOLLS	3.80
01-16 P1	7NY27000080	ANTHONY FOTI	11/06/%		AIRFARE DCA/BUF \$2574	201.00
01-16 P1	7NY27000084	DAVID V HARVENTANO	10/23/%	10/24/%	LOGGING	74.25
01-16 P1	7NY27000084	DO	10/27/%	10/28/%	LOGGING	180.36
01-16 P1	7NY27000084	DO	10/30/%	11/02/%	LOGGING	221.68
01-16 P1	7NY27000084	DO	11/02/%	11/08/%	AIRFARE DC/ROC/DC \$3078	399.00
01-16 P1	7NY27000082	JEAN L DUESTER	12/06/%		STAFF IN-DIST MILEAGE	6.20
01-16 P1	7NY27000081	TAMARA A UTLEY	12/10/%		STAFF IN-DIST TOLLS	1.90
01-16 P1	7NY27000081	DO	12/10/%		STAFF IN-DIST MILEAGE	13.60
01-17 P1	7NY27000090	ANTHONY FOTI	11/21/%		IN-DIST TRANS TOLLS	3.00
01-17 P1	7NY27000090	DO	11/04/%	11/07/%	IN-DIST TRANS TOLLS	5.10
01-17 P1	7NY27000086	BRENDA WILKES HARD	11/25/%	12/10/%	STAFF IN-DIST TRANS 373 X .20	74.60
01-17 P1	7NY27000086	DO	11/25/%	12/10/%	STAFF IN-DIST TRANS TOLLS	9.90
01-17 P1	7NY27000089	DAVID V HARVENTANO	10/20/%	10/20/%	AIRFARE DC/BUF/DC \$0842	458.00
01-29 P1	7NY27000100	BRENDA WILKES HARD	12/16/%		STAFF IN-DIST TRANS	14.40
01-29 P1	7NY27000100	DO	12/16/%		STAFF IN-DIST TRANS	1.90
01-29 P1	7NY27000095	DAVID V HARVENTANO	10/25/%		TRAVEL CAB FARE AIRPORT	11.00
02-07 P1	7NY27000122	BRENDA WILKES HARD	12/23/%		IN-DIST TRANS MILEAGE	14.40
02-07 P1	7NY27000122	DO	12/23/%		IN-DIST TRANS TOLLS	1.90
02-12 P1	7NY27000138	DAVID V HARVENTANO	12/21/%		AIRFARE DC/BUF/DC \$7973	458.00
02-12 P1	7NY27000138	DO	12/30/%		AIRFARE DC/BUF/DC \$7974	458.00
02-12 P1	7NY27000111	HON. BILL PAXON	12/22/%	12/25/%	AIRFARE DC/BUF/DC \$7671	458.00
02-12 P1	7NY27000139	DO	12/22/%		CAB FARE	13.00
02-12 P1	7NY27000115	MARK R AESCH	11/18/%	12/10/%	IN-DIST TRANS MILEAGE	45.00
02-20 P1	7NY27000147	JOHN R HALDOW	12/11/%	12/19/%	IN-DIST TRANS MILEAGE	40.00
02-20 P1	7NY27000147	DO	12/11/%		IN-DIST TRANS TOLLS	3.45
02-20 P1	7NY27000147	DO	10/16/%		CELLULAR CALL	0.96
02-24 P1	7NY27000148	DAVID V HARVENTANO	12/23/%	12/23/%	AIRFARE DC/BUF/DC \$7673	458.00
03-21 CR	7129450	DO			REFUND FOR TRAVEL	-1,252.00
03-25 P1	7NY27000190	HON. BILL PAXON	11/28/%	11/29/%	AIRFARE DC/BUF/DC \$4416	102.00
					TRAVEL TOTALS:	3,963.40
01-03 P1	7NY27000069	AT&T	10/20/%	11/19/%	800 NUMBER CHARGES	234.17
01-03 P1	7NY27000067	FEDERAL EXPRESS CORP	10/21/%	11/22/%	EXPRESS MAIL	20.64
01-06 P1	7NY27000071	MARK R AESCH	05/29/%	06/26/%	TOLL CALLS	7.59
01-16 P1	7NY27000083	AT&T	11/20/%	12/19/%	800 NUMBER CHARGES	207.66
01-17 P1	7NY27000090	ANTHONY FOTI	10/10/%	11/06/%	TOLL CALLS	11.92
01-17 P1	7NY27000087	FEDERAL EXPRESS CORP	12/29/%		EXPRESS MAIL CHARGES	3.45
01-17 P1	7NY27000091	DO	12/20/%		EXPRESS MAIL	14.59
01-17 P1	7NY27000091	DO	12/13/%		EXPRESS MAIL	3.40
01-17 P1	7NY27000088	JOHN R HALDOW	10/07/%		TOLL CALLS	2.06
01-17 P1	7NY27000088	DO	10/10/%	10/16/%	TOLL CALLS	8.10
01-31 SS	97031000515		12/01/%	12/31/%	DISTRICT OFC TEL EQUIP (TRFR)	485.00
01-31 SS	97031000948		12/01/%	12/31/%	DISTRICT OFC TEL TOLLS (TRFR)	1,407.67
01-31 SS	97031001383		12/01/%	12/31/%	DISTRICT OFC TEL SVC TRANSFER	675.00

## RENT, COMMUNICATIONS, UTILITIES

STATEMENT OF DISBURSEMENTS						PAGE 1956	
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.							
19% HON. BILL PAXON --CON.							
01-31	S5	97031001813		12/01/96	DC TEL EQUIP (TRANSFER)		1,064.00
01-31	S5	97031002249		12/01/96	DC TEL SERVICE (TRANSFER)		210.00
01-31	S5	97031002689		12/01/96	DC TEL TOLLS (TRANSFER)		304.98
02-07	P1	7N727000121	AT&T	12/03/96	TOLL CALLS		776.74
02-07	P1	7N727000118	RNCO	01/01/97	TELEPHONE MAINTENANCE		90.75
03-24	P1	7N727000181	ANTHONY FOTI	12/08/96	TOLL CALLS		3.44
03-25	P1	7N727000193	MARK R AESCH	10/30/96	TOLL CALLS		31.96
RENT, COMMUNICATION, UTILITIES TOTALS:						5,542.92	
PRINTING AND REPRODUCTION							
02-07	P1	7N727000116	CONGRESSIONAL PRINTER	12/31/96	TOWN HALL MEETING CARDS		2,271.49
02-07	P1	7N727000123	DO	12/20/96	PRINT TOWN MEETING CARD		1,720.70
02-12	P1	7N727000113	DAVID V HARVENTANO	10/21/96	DISTRICT OFFICE SUPPLIES		19.66
PRINTING AND REPRODUCTION TOTALS:						4,011.85	
OTHER SERVICES							
01-29	P1	7N727000107	INTEGRATED SYSTEMS	10/27/96	CABLE INSTALLATION		150.00
01-29	P1	7N727000107	DO	10/27/96	CABLE INSTALLATION		115.00
OTHER SERVICES TOTALS:						265.00	
SUPPLIES AND MATERIALS							
01-03	P1	7N727000068	DEER PARK	11/20/96	WATER COOLER CHARGES		38.95
01-03	P1	7N727000066	STANDARD COFFEE SERVICE CO	12/06/96	COFFEE SUPPLIES		39.76
01-06	P1	7N727000072	AQUA COOL	11/30/96	WATER COOLER CHARGES		33.60
01-06	P1	7N727000073	INTERNET	11/06/98	SUBS INTERNET		32.99
01-06	P1	7N727000074	NETGUIDE	11/27/96	SUBS NET GUIDE		25.97
01-08	P1	7N727000076	BRENDA WILKES HARD	11/04/96	OFFICE NEWSPAPERS		1.00
01-08	P1	7N727000075	TAHARA A UTLEY	10/05/96	OFFICE NEWSPAPERS		13.00
01-08	P1	7N727000077	VERMONT PURE SPRINGS	11/23/96	WATER COOLER CHARGES		12.95
01-16	P1	7N727000081	TAHARA A UTLEY	11/16/96	PURCHASE OFFICE NEWSPAPERS		6.50
01-17	P1	7N727000090	ANTHONY FOTI	11/02/96	PURCHASE OFFICE NEWSPAPERS		10.50
01-17	P1	7N727000086	BRENDA WILKES HARD	11/25/96	PURCHASE OFFICE NEWSPAPERS		1.50
01-17	P1	7N727000086	DO	12/07/96	REFRESHMENTS ACADEMY BOARD		5.50
01-17	P1	7N727000085	JEAN L DUESTER	11/08/96	PURCHASE OFFICE NEWSPAPER		1.00
01-17	P1	7N727000088	JOHN R HALLOOM	10/31/96	DISTRICT OFFICE SUPPLIES		13.33
01-17	P1	7N727000092	SERVICE OFFICE SUPPLY	12/23/96	DISTRICT OFFICE SUPPLIES		673.98
01-17	P1	7N727000092	DO	12/18/96	DISTRICT OFFICE SUPPLIES		66.00
01-17	P1	7N727000093	VERMONT PURE SPRINGS	12/21/96	WATER COOLER CHARGES		12.95
01-24	P2	7N727000005	CAPITOL MARKING PRD.	01/14/97	OSS OFFICE SUPPLIES		4.00
01-24	P2	7N727000005	DO	01/14/97	01/20/97 FRT		0.50
01-29	P1	7N727000109	ANTHONY FOTI	12/07/96	PURCHASE OFFICE NEWSPAPERS		10.00
01-29	P1	7N727000106	AQUA COOL	12/31/96	WATER COOLER CHARGES		28.20
01-29	P1	7N727000100	BRENDA WILKES HARD	12/16/96	PURCHASE OFFICE NEWSPAPERS		0.50
01-29	P1	7N727000095	DAVID V HARVENTANO	09/29/96	PURCHASE OFFICE NEWSPAPERS		64.66



01-29 P1	7NY27000096	DEER PARK SPRING WATER	12/26/96	WATER COOLER CHARGES	26.95
01-29 P1	7NY27000097	HON. BILL PAXON	12/01/96	GASOLINE LEASED VEHICLE	40.00
01-29 P1	7NY27000098	DO	11/30/96	PURCHASE OFFICE NEWSPAPERS	35.74
01-29 P1	7NY27000099	ROCHESTER COPIER, INC.	11/13/96	DISTRICT OFFICE SUPPLIES	68.00
01-29 P1	7NY27000094	VERMONT PURE SPRINGS	12/13/96	WATER COOLER CHARGES	10.50
01-31 S1	97031000746	DO	12/01/96	OFFICE SUPPLY (TRANSFER)	-294.13
01-04 P2	7NY27000008	BOISE CASCADE OFFICE PRODUCTS	01/24/97	OSS OFFICE SUPPLIES	24.18
02-04 P2	7NY27000006	SHARP ELECTRONICS	01/24/97	OSS OFFICE SUPPLIES	65.50
02-04 P2	7NY27000006	DO	01/24/97	OSS OFFICE SUPPLIES	83.00
02-04 P2	7NY27000006	DO	01/24/97	OSS OFFICE SUPPLIES	67.00
02-07 P1	7NY27000122	BRENDA MILKES MARD	12/23/96	PURCHASE OFFICE NEWSPAPERS	0.50
02-12 P1	7NY27000139	HON. BILL PAXON	12/24/96	OFFICE NEWSPAPER	0.50
02-12 P1	7NY27000112	JOHN R HALLOM	11/06/96	DISTRICT OFFICE SUPPLIES	9.99
02-12 P1	7NY27000114	MICHAEL BECKER	11/21/96	PURCHASE OFFICE NEWSPAPERS	4.50
02-13 P1	7NY27000134	REVEILLE PUBLISHING CO	12/31/96	SUBSCRIPTION	26.95
03-24 P1	7NY27000186	ALLEGANY OFFICE SYSTEMS	12/18/96	DISTRICT OFFICE SUPPLIES	290.00
03-25 P1	7NY27000192	TAMARA A UTLEY	12/27/96	PURCHASE OFFICE NEWSPAPERS	4.00
				SUPPLIES AND MATERIALS TOTALS:	1,560.52

## EQUIPMENT

01-29 P1	7NY27000107	INTEGRATED SYSTEMS	10/27/96	DISTRICT OFFICE SUPPLIES	169.00
01-31 S2	97031001722	DO	12/01/96	EQUIPMENT (TRANSFER)	529.95
03-19 P2	7NY27000007	INTELLIGENT SOLUTIONS	11/05/96	PRINT SERVER/PAXON/DC	360.00
03-19 P2	7NY27000007	DO	11/05/96	PRINT SERVER/PAXON/DC	25.00
				EQUIPMENT TOTALS:	1,083.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,427.64

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-31 P4	7USPS129611	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	134.43
					FRANKED MAIL TOTALS:	134.43
					OFFICIAL MAIL ALLOWANCE TOTALS:	134.43
					OFFICE TOTALS:	16,562.07

1997 HON. DONALD H PAYNE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	0.00
PERSONNEL COMPENSATION	139,693.51
TRAVEL	3,625.70
RENT, COMMUNICATION, UTILITIES	6,399.46
PRINTING AND REPRODUCTION	55.60
SUPPLIES AND MATERIALS	1,691.17
EQUIPMENT	6,166.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	157,632.36

## STATEMENT OF DISBURSEMENTS

PAGE 1958

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	DONALD M PAYNE	-CON.			
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					609.39	609.39
OFFICIAL MAIL ALLOWANCE TOTALS:					609.39	
OFFICE TOTALS:					158,241.75	158,241.75
					=====	=====
FRANKED MAIL						
02-28	P4	7USPS019712 DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97 FRANKED MAIL		61.53
03-31	SV	74901000460 DO	01/01/97	01/31/97 CORR. DOC#7USPS019712		-61.53
						0.00
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	
CARTER, DARYL D						3,016.67
COPELAND, LOUIS						7,760.01
COTTINGHAM, ROBERT T						10,294.44
CRAWFORD, PATRICIA L						2,426.67
CREKS, DONNA P						115.56
CRUZ, ISABEL						1,166.67
DO						3,500.00
DAVENPORT, PAHELA J						4,811.11
DUNN, RALPH A						5,612.50
ESPY, CHARISSE						8,854.67
GRIFFIN, KEITH E						5,201.11
HARDY, CONRAD G						1,866.67
JACKSON, DOROTHY R						18,162.22
JAMES, MAXINE						21,555.56
MCKENNEY, KERRY B						17,257.77
PATTERSON, LAJUANIA J						1,555.56
PILGRIM, AMANDA						7,583.00
RAMOS, MARIA D						2,500.00
DO						416.67
TOMBLIN, PAGE C						7,866.66
WYNN, NAOMI						5,836.66
YOUNGE, CRYSTAL						139,693.51
						=====
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
03-27	P1	7NJ10000031 HON. DONALD M PAYNE	01/28/97	02/03/97 PLANE		302.00
03-27	P1	7NJ10000031 DO	01/28/97	02/03/97 CAR RENTAL		205.11
03-27	P1	7NJ10000031 DO	01/28/97	02/03/97 GASOLINE		14.50
03-27	P1	7NJ10000032 DO	02/03/97	02/10/97 PLANE		302.00
03-27	P1	7NJ10000032 DO	02/03/97	02/10/97 CAR RENTAL		147.34

03-27	P1	7NJ10000032	HON. DONALD M PAYNE	02/03/97	02/10/97	GASOLINE	20.00
03-27	P1	7NJ10000033	DO	01/23/97	01/24/97	PLANE	151.00
03-27	P1	7NJ10000033	DO	01/23/97	01/24/97	CAR RENTAL	36.84
03-27	P1	7NJ10000034	DO	01/09/97	01/11/97	PLANE	75.00
03-27	P1	7NJ10000034	DO	01/09/97	01/11/97	CAR RENTAL	73.67
03-27	P1	7NJ10000035	DO	02/13/97	02/14/97	CAR RENTAL	50.62
03-27	P1	7NJ10000035	DO	02/13/97	02/14/97	GASOLINE	5.25
03-27	P1	7NJ10000036	DO	02/10/97	02/26/97	PLANE	302.00
03-27	P1	7NJ10000036	DO	02/10/97	02/26/97	CAR RENTAL	386.64
03-27	P1	7NJ10000036	DO	02/10/97	02/26/97	GASOLINE	40.00
03-27	P1	7NJ10000037	DO	02/25/97	02/26/97	PLANE	604.00
03-27	P1	7NJ10000038	DO	03/05/97	03/11/97	PLANE	377.00
03-27	P1	7NJ10000039	DO	12/30/96	01/09/97	PLANE	302.00
03-27	P1	7NJ10000039	DO	12/30/96	01/09/97	CAR RENTAL	194.23
03-27	P1	7NJ10000039	DO	12/30/96	01/09/97	GASOLINE	36.50
							3,625.70
							TRAVEL TOTALS:
01-22	P9	NJ1001R9701	RENT, COMMUNICATION, UTILITIES	01/01/97	01/31/97	ELIZABETH, NJ	1,000.00
02-20	P9	NJ1001R9702	EDCOR CORPORATION	02/01/97	02/28/97	ELIZABETH, NJ	1,000.00
02-28	S4	97059000007	DO	01/01/97	01/31/97	RECORDING (TRANSFER)	174.50
02-28	S5	970590000500	DO	01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	100.80
02-28	S5	970590000914	DO	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	312.39
02-28	S5	97059001331	DO	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	759.82
02-28	S5	97059001753	DO	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	55.99
02-28	S5	97059002183	DO	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	75.00
02-28	S5	97059002618	DO	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	274.01
03-20	P9	NJ1001R9703	EDCOR CORPORATION	03/01/97	03/31/97	ELIZABETH, NJ	1,000.00
03-31	S5	97090000509	DO	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	100.80
03-31	S5	97090000922	DO	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	285.91
03-31	S5	97090001347	DO	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	830.55
03-31	S5	97090001776	DO	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	55.99
03-31	S5	97090002211	DO	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	75.00
03-31	S5	97090002649	DO	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	298.70
							6,399.46
							RENT, COMMUNICATION, UTILITIES TOTALS:
01-31	S3	97031000192	PRINTING AND REPRODUCTION	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	16.00
02-28	S3	97059000173	DO	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	18.20
03-31	S3	97090000202	DO	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	21.40
							PRINTING AND REPRODUCTION TOTALS:
01-31	S1	97031000328	SUPPLIES AND MATERIALS	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	80.55
02-28	S1	97059000325	DO	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	964.45
03-31	S1	97090000329	DO	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	646.17



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DONALD H PAYNE -CON.						
EQUIPMENT						
01-31	SZ 97031001569		01/01/97 01/31/97	EQUIPMENT (TRANSFER)		1,691.17
02-28	SZ 97059000582		02/01/97 02/28/97	EQUIPMENT (TRANSFER)		2,060.39
03-31	SZ 97090000643		03/01/97 03/31/97	EQUIPMENT (TRANSFER)		2,060.39
EQUIPMENT TOTALS:						
						6,166.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						157,632.36
SUPPLIES AND MATERIALS TOTALS:						
						547.86
						61.53
						609.39
						609.39
FRANKED MAIL ALLOWANCE TOTALS:						
						158,241.75
OFFICE TOTALS:						
						1,500.00
						1,500.00
PERSONNEL COMPENSATION TOTALS:						
						137.55
						116.87
						17.75
						75.00
						134.62
						29.00
						275.10
						116.87
						20.00
						664.00
						506.95
						41.01
						137.55
						416.32
						10.51
						332.00
						36.84
						5.00
						332.00
1996 HON. DONALD H PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
RAMOS,MARIA D						
12/15/96 12/31/96 SPECIAL ASSISTANT						
						PERSONNEL COMPENSATION TOTALS:
						137.55
						116.87
						17.75
						75.00
						134.62
						29.00
						275.10
						116.87
						20.00
						664.00
						506.95
						41.01
						137.55
						416.32
						10.51
						332.00
						36.84
						5.00
						332.00
TRAVEL						
01-08	P1 7NJ10000021	HON. DONALD H PAYNE	07/19/96 07/22/96	PLANE NJ/DC		137.55
01-08	P1 7NJ10000021	DO	07/19/96 07/22/96	CAR RENTAL		116.87
01-08	P1 7NJ10000021	DO	07/19/96 07/22/96	GASOLINE		17.75
01-08	P1 7NJ10000022	DO	09/06/96 09/10/96	TRAIN DC/NJ		75.00
01-08	P1 7NJ10000022	DO	09/06/96 09/10/96	CAR RENTAL		134.62
01-08	P1 7NJ10000022	DO	09/06/96 09/10/96	GASOLINE		29.00
01-08	P1 7NJ10000023	DO	07/27/96 07/30/96	PLANE DC/NJ/DC		275.10
01-08	P1 7NJ10000023	DO	07/27/96 07/30/96	CAR RENTAL		116.87
01-08	P1 7NJ10000023	DO	07/27/96 07/30/96	GASOLINE		20.00
01-08	P1 7NJ10000024	DO	11/23/96 12/05/96	PLANE DC/NJ/DC		664.00
01-08	P1 7NJ10000024	DO	11/23/96 12/05/96	CAR RENTAL		506.95
01-08	P1 7NJ10000024	DO	11/23/96 12/05/96	GASOLINE		41.01
01-08	P1 7NJ10000025	DO	08/02/96 08/31/96	PLANE DC/NJ		137.55
01-08	P1 7NJ10000025	DO	08/02/96 08/31/96	CAR RENTAL		416.32
01-08	P1 7NJ10000025	DO	08/02/96 08/31/96	GASOLINE		10.51
01-08	P1 7NJ10000026	DO	11/17/96 11/22/96	PLANE NJ/DC/NJ		332.00
01-08	P1 7NJ10000026	DO	11/17/96 11/22/96	CAR RENTAL		36.84
01-08	P1 7NJ10000026	DO	11/17/96 11/22/96	GASOLINE		5.00
01-08	P1 7NJ10000027	DO	10/29/96 11/07/96	PLANE		332.00

01-08 P1 7NJ10000027	HON, DONALD M PAYNE	10/29/96	11/07/96	CAR RENTAL	268.45
01-08 P1 7NJ10000028	DO	09/29/96	10/18/96	PLANE DC/NJ/DC/NJ/DC/NJ	815.00
03-27 P1 7NJ10000029	DO	12/05/96	12/17/96	PLANE	664.00
03-27 P1 7NJ10000029	DO	12/05/96	12/17/96	CAR RENTAL	341.59
03-27 P1 7NJ10000029	DO	12/05/96	12/17/96	GASOLINE	37.00
03-27 P1 7NJ10000030	DO	09/29/96	10/30/96	PLANE	44.50
03-27 P1 7NJ10000030	DO	09/29/96	10/30/96	CAR RENTAL	681.85
03-27 P1 7NJ10000030	DO	09/29/96	10/30/96	GASOLINE	157.45
03-27 P1 7NJ10000030	DO	09/03/96	09/04/96	CAR RENTAL	33.66
03-27 P1 7NJ10000040	DO				6,448.44
				TRAVEL TOTALS:	
01-31 S4 97031000012	RENT, COMMUNICATION, UTILITIES	12/01/96	12/31/96	RECORDING (TRANSFER)	134.75
01-31 S5 970310000516		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	100.80
01-31 S5 97031000949		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	250.73
01-31 S5 97031001384		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	733.20
01-31 S5 97031001814		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	55.99
01-31 S5 97031002250		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	75.00
01-31 S5 97031002690		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	311.16
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,661.63
02-06 P2 7NJ10000001	PRINTING AND REPRODUCTION	01/28/97	01/30/97	OSS OFFICE SUPPLIES	146.00
02-06 P2 7NJ10000001	DO	01/28/97	01/30/97	OSS OFFICE SUPPLIES	84.50
				PRINTING AND REPRODUCTION TOTALS:	230.50
01-31 S2 97031001568	EQUIPMENT	01/01/96	09/30/96	EQUIPMENT (TRANSFER)	387.00
01-31 S2 97031001570		10/01/96	12/31/96	EQUIPMENT (TRANSFER)	129.00
				EQUIPMENT TOTALS:	516.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,356.57
01-31 P4 7USPS129611	OFFICIAL MAIL ALLOWANCE	12/01/96	12/31/96	FRANKED MAIL	32.27
	FRANKED MAIL				32.27
				FRANKED MAIL TOTALS:	32.27
				OFFICIAL MAIL ALLOWANCE TOTALS:	
				OFFICE TOTALS:	10,388.84
				=====	
01-17 P1 7VA05000068	1996 HON, L F PAYNE	12/19/96	12/23/96	IN DISTRICT TRAVEL	120.00
01-17 P1 7VA05000064	CAROL D STEELE	12/30/96	12/31/96	IN DISTRICT TRAVEL	168.00
01-17 P1 7VA05000069	LESLEY R ROBERTSON	12/19/96	01/02/97	IN DISTRICT TRAVEL	144.00
02-20 P1 7VA05000080	HARIA FRESE	12/04/96	12/12/96	IN DISTRICT TRAVEL	156.00
02-21 P1 7VA05000082	HON, L.F. PAYNE	11/06/96		MEALS	11.50
03-10 P1 7VA05000092	TODD P HAYMORE	12/07/96	01/02/97	IN DISTRICT TRAVEL	762.00
	DO				





1995 HON. L. F. PAYNE

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-03 P4 7USPS95FN11 DISBURSING OFC-US POSTAL SVC .....

01/01/95 12/31/95 FRANKED MAIL .....

FRANKED MAIL TOTALS: .....

35,202.93

OFFICIAL MAIL ALLOWANCE TOTALS: .....

35,202.93

OFFICE TOTALS: .....

35,202.93

OFFICE TOTALS: .....

35,202.93

OFFICE TOTALS: .....

35,202.93

1997 HON. EDWARD A. PEASE

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

136,816.27

TRAVEL .....

8,167.46

RENT, COMMUNICATION, UTILITIES .....

2,884.30

PRINTING AND REPRODUCTION .....

1,837.75

OTHER SERVICES .....

500.69

SUPPLIES AND MATERIALS .....

9,404.32

EQUIPMENT .....

10,830.18

OFFICIAL EXPENSES OF MEMBERS TOTALS: .....

170,440.97

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL .....

749.86

OFFICIAL MAIL ALLOWANCE TOTALS: .....

749.86

OFFICE TOTALS: .....

171,190.83

OFFICE TOTALS: .....

171,190.83

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

02/01/97 03/31/97 EXECUTIVE ASSISTANT/SCHEDULER .....

5,000.00

01/23/97 03/31/97 LEGISLATIVE ASSISTANT .....

5,288.88

CASE,GENNEVSA D .....

4,155.56

CLARK,DAVID H .....

4,400.00

DAVIS,BRANDY A .....

5,626.10

DICKERSON,KIMBERLY J .....

2,083.33

GOODE,GREGORY JUSTIN .....

1,611.11

HOLBROOK,JUSTIN G .....

20,044.44

KERN,BRIAN D .....

8,700.00

KLOS,ERIC J .....

5,377.77

LUTES,STEVE L .....

22,826.23

MAXAH,WILLIAM P .....

5,377.77

NAPIER,JESSICA A .....

777.78

PALMER,JOHN EMIN .....

9,013.97

DO .....

2,444.44

RUBIN,KIMBERLY A .....

4,266.67

SHARON,CHRISTINA S .....

11,733.33

STONE,DAVID A .....

11,733.33

WALLEM,KATHERINE L .....

11,733.33

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. EDWARD A. PEASE -CON.						
TRAVEL						
01-16	P1	7IN07000029 HON. EDWARD PEASE	01/06/97 01/10/97	MEMBER TRAVEL IN-DC-IN (\$6025)	386.00	
01-22	P1	7IN07000030 DAVID CLARK	01/11/97 01/11/97	STAFF TRAVEL PHIL TO INDIANA	189.00	
01-27	P1	7IN07000032 HON. EDWARD PEASE	01/16/97 01/18/97	AIRFARE IND TO DCA (\$9119)	193.00	
01-29	P1	7IN07000033 BRIAN KERNS	01/10/97 01/10/97	AIRFARE DC-IN (\$8620)	193.00	
01-29	P1	7IN07000033 DO	01/14/97 01/14/97	AIRFARE IN-DC (\$0361)	5.00	
02-04	P1	7IN07000035 DO	01/21/97 01/21/97	CAB FARE EXPENSES	50.75	
02-04	P1	7IN07000035 DO	01/11/97 01/28/97	MILEAGE IN DISTRICT	386.00	
02-04	P1	7IN07000035 DO	01/23/97 01/28/97	AIRFARE DCA TO IND (\$5976)	386.00	
02-04	P1	7IN07000034 HON. EDWARD PEASE	01/23/97 01/28/97	AIRFARE DCA-IND-DCA (\$0425)	18.00	
02-06	P1	7IN07000038 DAVID CLARK	01/20/97 01/20/97	CAB FARE	21.00	
02-06	P1	7IN07000038 DO	01/21/97 01/21/97	TRAIN (BMT-DC-BMT)	26.00	
02-06	P1	7IN07000038 DO	01/21/97 01/21/97	PARKING FEE	5.00	
02-10	P1	7IN07000044 BRIAN KERNS	01/30/97 02/03/97	ROUNDTRIP DCA TO IND (\$2708)	386.00	
02-13	P1	7IN07000043 STEVE LUTES	01/03/97 01/25/97	MILEAGE	232.25	
02-20	P9	7IN0700119702 GOLD KEY LEASE, INC.	02/01/97 02/28/97	LEASED AUTO	394.51	
02-28	P1	7IN07000067 BRIAN KERNS	02/14/97 02/17/97	AIRFARE DCA TO IND (\$2792)	193.00	
02-28	P1	7IN07000068 HON. EDWARD PEASE	01/29/97 02/03/97	R/T AIRFARE DCA TO IND \$1211	386.00	
02-28	P1	7IN07000068 DO	02/16/97 02/24/97	R/T AIRFARE DCA TO IND \$3669	386.00	
03-03	P1	7IN07000066 CHRISTINA S SHARON	02/12/97 02/12/97	AIRFARE DC TO IND. (\$1932)	241.25	
03-05	P1	7IN07000075 BRIAN KERNS	01/10/97 02/17/97	MILEAGE	386.00	
03-05	P1	7IN07000074 DAVID A STONE	02/12/97 02/25/97	AIRFARE DCA TO IND (\$1951)	21.78	
03-11	P9	7IN0700119701 GOLD KEY LEASE, INC.	02/12/97 02/12/97	MEALS IN THE DISTRICT	394.51	
03-14	P1	7IN07000080 BRIAN KERNS	01/01/97 01/30/97	LEASED AUTO	193.00	
03-14	P1	7IN07000080 DO	03/04/97 03/04/97	AIRFARE IND TO DCA (\$2792)	80.00	
03-14	P1	7IN07000080 DO	02/28/97 03/04/97	MILEAGE	8.00	
03-14	P1	7IN07000080 HON. EDWARD PEASE	01/12/97 01/12/97	CAB FARE	386.00	
03-14	P1	7IN07000084 MAXAM, WILLIAM P	02/28/97 03/03/97	AIRFARE DCA TO IND (\$5368)	165.30	
03-14	P1	7IN07000084 DO	02/15/97 02/23/97	AIRFARE DCA TO IND (\$7809)	18.00	
03-14	P1	7IN07000084 DO	02/18/97 02/18/97	GAS EXPENSES IN DISTRICT	48.60	
03-19	P1	7IN07000086 ADVENTURE TRAVEL	02/20/97 02/20/97	MILEAGE	193.00	
03-19	P1	7IN07000087 BRIAN KERNS	02/28/97 02/28/97	ONE-NAY AIRFARE TKT FOR STAFF	17.50	
03-19	P9	7IN0700119714 MIKE S MOTOR CO, INC.	03/09/97 03/09/97	MILEAGE IN DISTRICT	394.51	
03-25	P1	7IN07000091 HON. EDWARD PEASE	05/01/97 03/30/97	LEASED AUTO	386.00	
03-27	P1	7IN07000096 ADVENTURE TRAVEL	03/14/97 03/14/97	AIRFARE DCA TO IND (\$4732)	386.00	
03-27	P1	7IN07000098 DO	03/09/97 03/10/97	TRAVEL DCA TO IND (\$4005)	224.00	
03-27	P1	7IN07000097 DAVID CLARK	03/08/97 03/17/97	TRAVEL RT IN TO DCA (\$3777)	36.25	
03-27	P1	7IN07000095 STEVE LUTES	03/08/97 03/17/97	MILEAGE	198.25	
03-27	P1	7IN07000095 STEVE LUTES	02/04/97 03/13/97	MILEAGE		
PERSONNEL COMPENSATION TOTALS:					136,616.27	

TRAVEL TOTALS:

8,167.46

## RENT, COMMUNICATION, UTILITIES

02-07 P1	71N07000041	DAVID CLARK	01/14/97	01/14/97	UPS OVERNIGHT CHARGE	10.75
02-19 P1	71N07000051	DO	01/29/97	01/29/97	SHIPPED UPS OVERNIGHT	10.75
02-19 P1	71N07000051	DO	01/22/97	01/23/97	SHIPPED DOCUMENTS OVERNIGHT	3.45
02-24 P1	71N07000062	FEDERAL EXPRESS CORP	01/13/97	01/16/97	TELEPHONE CALLS TO DISTRICT	19.00
02-26 P1	71N07000063	KIMBERLEY A. RUBIN	01/28/97	02/04/97	SHIPPED DOCUMENTS OVERNIGHT	6.90
02-28 S5	97059000501	FEDERAL EXPRESS CORP	01/03/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	70.00
02-28 S5	97059000915		01/03/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	138.88
02-28 S5	97059001332		01/03/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
02-28 S5	97059001754		01/03/97	01/31/97	DC TEL EQUIP (TRANSFER)	4.00
02-28 S5	97059002184		01/03/97	01/31/97	DC TEL SERVICE (TRANSFER)	210.00
02-28 S5	97059002619		01/03/97	01/31/97	DC TEL TOLLS (TRANSFER)	229.39
03-20 P1	71N07000085	FEDERAL EXPRESS CORP	02/20/97	02/21/97	OFFICIAL DOCUMENTS OVERNIGHT	3.45
03-31 S5	97090000510		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	618.69
03-31 S5	97090000923		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	221.50
03-31 S5	97090001348		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	437.90
03-31 S5	97090001777		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	4.00
03-31 S5	97090002212		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	225.00
03-31 S5	97090002650		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	265.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,884.30

## PRINTING AND REPRODUCTION

01-31 S3	97031000155		01/03/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	360.20
02-25 P2	71N07000004	BETHESDA ENGRAVERS	02/20/97	02/28/97	OSS OFFICE SUPPLIES	58.00
02-25 P2	71N07000004	DO	02/20/97	02/28/97	OSS OFFICE SUPPLIES	25.00
02-26 P1	71N070000065	CONGRESSIONAL PRINTER	01/28/97	01/28/97	PRINTING CHARGES	220.50
02-26 P1	71N070000065	DO	01/29/97	01/29/97	PRINTING CHARGES	890.15
03-13 P1	71N070000082	KEN SMITH CONG. PRINTER	02/24/97	02/24/97	MESSAGE ON CALENDARS	149.50
03-31 S3	97090000160		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	135.40
					PRINTING AND REPRODUCTION TOTALS:	1,837.75

## OTHER SERVICES

02-06 P1	71N070000040	STATE FARM INSURANCE	01/13/97	06/13/97	SEMI-ANNUAL INSURANCE	250.34
02-19 P1	71N070000057	HON. EDWARD PEASE	01/13/97	06/13/97	INSURANCE LEASED VEHICLE	250.35
					OTHER SERVICES TOTALS:	500.69
01-22 P1	71N070000031	SUPPLIES AND MATERIALS	01/09/97	12/31/97	ONE YEAR SUBSCRIPTION	327.50
01-31 S1	97031000215	INGROUP	01/03/97	01/31/97	OFFICE SUPPLY (TRANSFER)	1,568.70
02-06 P1	71N070000038	DAVID CLARK	01/17/97	01/17/97	GAS EXPENSES	10.00
02-06 P1	71N070000039	THE MALL STREET JOURNAL	01/27/97	01/27/97	ONE YEAR SUBSCRIPTION	175.00
02-07 P1	71N070000041	DAVID CLARK	01/14/97	01/14/97	GAS EXPENSES	9.25
02-07 P1	71N070000042	THEHANN OFFICE PRODUCTS, INC.	01/13/97	01/13/97	OFFICE SUPPLIES	232.24
02-12 P2	71N070000001	DETIRA FLAG COMPANY	01/31/97	02/28/97	OSS STATE FLAG	51.64
02-13 P1	71N070000046	BRAZIL DAILY TIMES	01/20/97	01/20/98	SUBSCRIPTION BRAZIL-TIMES	78.00
02-13 P1	71N070000047	THE BANNER-GRAPHIC	01/17/97	01/17/98	SUBSCRIPTION BANNER-GRAPHIC	105.80
02-13 P1	71N070000045	THE TRIBUNE-STAR	01/17/97	01/17/98	SUBSCRIPTION TRIBUNE-STAR	169.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. EDWARD A. PEASE	-CON.				
02-18	P2	71N07000002	02/10/97 02/20/97	OSS OFFICE SUPPLIES	27.86	27.86
02-18	P2	71N07000002	02/10/97 02/20/97	OSS OFFICE SUPPLIES	55.36	55.36
02-19	P1	71N07000003	01/04/97 01/04/97	COMPUTER POWER CABLE	4.19	4.19
02-19	P1	71N07000053	01/22/97 01/22/97	OFFICE SUPPLIES	52.72	52.72
02-19	P1	71N07000053	01/14/97 01/14/97	PRINTER CABLE	10.49	10.49
02-19	P1	71N07000053	01/23/97 01/23/97	OFFICE SUPPLIES	8.13	8.13
02-19	P1	71N07000052	02/01/97 02/01/98	ONE YEAR SUBSCRIPTION	250.00	250.00
02-19	P1	71N07000054	01/17/97 01/17/97	OFFICE SUPPLIES	7.19	7.19
02-19	P1	71N07000054	01/20/97 01/20/97	OFFICE SUPPLIES	5.76	5.76
02-19	P1	71N07000050	02/05/97 02/04/98	ONE YEAR SUBSCRIPTION	82.00	82.00
02-20	P2	71N07000006	02/15/97 02/28/97	3 3X5 INDIANA FLAGS	77.47	77.47
02-20	P1	71N07000058	01/22/97 01/22/97	OFFICE SUPPLIES	66.91	66.91
02-20	P1	71N07000058	01/28/97 01/28/97	OFFICE SUPPLIES	39.53	39.53
02-21	P1	71N07000060	02/07/97 02/07/98	1 YR SUB TO IN. NEHS	124.80	124.80
02-22	P1	71N07000059	01/30/97 01/30/98	SUBSCRIPTION	126.00	126.00
02-24	P1	71N07000061	01/30/97 01/30/97	OFFICE SUPPLIES	23.49	23.49
02-26	P1	71N07000064	01/29/97 01/29/97	OFFICE SUPPLIES	18.62	18.62
02-28	S1	97059000211	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	1,229.02	1,229.02
02-28	P1	71N07000069	01/17/97 01/31/97	BOTTLED WATER	61.00	61.00
03-05	P2	71N07000003	02/04/97 02/10/97	OSS OFFICE SUPPLIES	10.00	10.00
03-05	P2	71N07000003	02/04/97 02/10/97	OSS OFFICE SUPPLIES	5.50	5.50
03-05	P1	71N07000070	02/02/97 02/02/98	ONE YEAR SUBSCRIPTION	99.50	99.50
03-05	P1	71N07000071	02/05/97 02/07/98	ONE YEAR SUBSCRIPTION	45.00	45.00
03-10	P1	71N07000077	02/21/97 02/21/98	ONE YEAR SUBSCRIPTION	182.00	182.00
03-10	P1	71N07000076	02/13/97 02/13/98	ONE YEAR SUBSCRIPTION	14.00	14.00
03-10	P1	71N07000078	02/12/97 02/12/97	US CODE ANNOTATED	1,214.00	1,214.00
03-13	P1	71N07000081	02/11/97 02/17/97	'96 INDIANA MEDIA DIRECTORY	50.00	50.00
03-13	P1	71N07000083	02/10/97 02/10/97	LAFAYETTE CITY DIRECTORY	176.00	176.00
03-24	P1	71N07000090	02/07/97 02/28/97	BOTTLED WATER	66.00	66.00
03-24	P1	71N07000089	02/05/97 02/05/97	DISTRICT OFFICE SIGN	55.00	55.00
03-24	P1	71N07000088	02/06/97 02/10/97	OFFICE SUPPLIES	40.43	40.43
03-26	P2	71N07000005	02/26/97 02/26/97	1 EA INDIANA STATE SEAL	128.70	128.70
03-26	P1	71N07000093	02/22/97 02/22/98	ONE YEAR SUBSCRIPTION	234.00	234.00
03-26	P1	71N07000094	02/11/97 02/11/98	ONE YEAR SUBSCRIPTION	182.00	182.00
03-26	P1	71N07000092	02/10/97 02/10/97	FRAMING EXPENSES	179.15	179.15
03-26	P1	71N07000092	02/10/97 02/10/97	FRAMING EXPENSES	179.15	179.15
03-26	P1	71N07000092	02/10/97 02/10/97	FRAMING EXPENSES	179.15	179.15
03-27	P2	71N07000013	02/26/97 03/07/97	OSS OFFICE SUPPLIES	29.93	29.93
03-31	S1	97090000215	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)	1,336.64	1,336.64

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT	01-31 S2 97031001475	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	170,440.97
	02-28 S2 97059000487	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	3,674.04
	03-05 P1 71N07000072	02/17/97	02/17/97	MICROWAVE FOR WASH OFFICE	3,696.24
	03-31 S2 97090000528	01/03/97	02/29/97	EQUIPMENT (TRANSFER)	84.53
	03-31 S2 97090000529	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	-301.00
				EQUIPMENT TOTALS:	3,676.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,830.18
					170,440.97

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	02-28 P4 7USPS019712	01/03/97	01/31/97	FRANKED MAIL	217.92
	03-31 P4 7USPS029712	02/01/97	02/28/97	FRANKED MAIL	531.94
				FRANKED MAIL TOTALS:	749.86
				OFFICIAL MAIL ALLOWANCE TOTALS:	749.86

OFFICE TOTALS:

	171,190.83
	=====

1997 HON. NANCY PELOSI  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	162,946.07
TRAVEL	1,475.32
RENT, COMMUNICATION, UTILITIES	5,187.04
PRINTING AND REPRODUCTION	46.00
OTHER SERVICES	46.00
SUPPLIES AND MATERIALS	5,591.04
EQUIPMENT	6,629.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,920.82

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	1,476.82
OFFICIAL MAIL ALLOWANCE TOTALS:	1,476.82

OFFICE TOTALS:

	183,397.64
	=====

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BARTHOLOMEW, CAROLYN	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	16,433.34
COLLINS, LAUREL	03/20/97	03/31/97	EXECUTIVE ASSISTANT/SCHEDULER	825.00
DE ANDRADE, PHILIP	01/03/97	03/31/97	PART-TIME EMPLOYEE	5,822.23
GRIFKA, MICHELLE	01/03/97	03/31/97	STAFF ASSISTANT	6,111.10
HILTON, NANCY	01/03/97	03/31/97	STAFF ASSISTANT/RECEPTIONIST	6,111.10
HOLM, ERIC	01/03/97	02/15/97	STAFF ASSISTANT	3,583.33
ISHIMOTO, HARRIET M K	01/03/97	03/31/97	STAFF ASSISTANT	8,800.00
JACOBS, SHIRA	02/01/97	03/31/97	DISTRICT SCHEDULER	4,166.66
JOHNSTON, JEREMY S	01/03/97	03/31/97	SYSTEMS MANAGER	8,288.90
KING, ROSEMARIE	01/03/97	03/31/97	STAFF ASSISTANT	6,444.45

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. NANCY PELOSI -CON.							
		LANSING, MARY		01/03/97	03/31/97 SPECIAL ASSISTANT		8,545.56
		LEMONS, JUDITH K		01/03/97	03/31/97 ADMINISTRATIVE ASSISTANT		3,271.10
		MCCULLOUGH, MARY T		01/03/97	03/31/97 SCHEDULER		7,457.77
		MORIN, STEVE		01/03/97	03/31/97 HEALTH ASSISTANT		20,466.45
		MUIRRAGUI, HERMAN		01/03/97	03/31/97 STAFF ASSISTANT		7,000.90
		NOLAN, NICHOLAS J		01/03/97	03/31/97 SHARED EMPLOYEE		953.33
		PAPAGIANNIS, GEORGE C		01/03/97	03/31/97 COMMUNICATIONS DIRECTOR		13,464.43
		PATYKEMICH, LESLIE J		01/03/97	03/31/97 SCHEDULER		9,533.33
		ROSS, FREDERICK		01/03/97	03/31/97 DISTRICT DIRECTOR		19,066.67
		RUBIO, TINA TADESSA		01/03/97	03/31/97 STAFF ASSISTANT		6,444.44
							162,946.07
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
01-13	P1	7CA080000080		11/14/96	TRAVEL TO SEMINAR		250.00
02-28	P1	7CA08000103	HON. NANCY PELOSI	01/05/97	GROUND TRANSPORTATION		37.50
02-28	P1	7CA08000103	DO	01/24/97	02/03/97 MEMBER TRAVEL SF-DC		541.00
02-28	P1	7CA08000102	JEREMY JOHNSTON	01/25/97	01/29/97 STAFF TRAVEL DC-SF-DC		197.00
02-28	P1	7CA08000101	LESLIE PATYKEMICH	01/03/97	TAXI		9.00
02-28	P1	7CA08000097	MARY T. MCCULLOUGH	01/28/97	02/02/97 TRAVEL DC-DO-DC		194.00
02-28	P1	7CA08000097	DO	01/28/97	02/02/97 CAB FARES		24.00
02-28	P1	7CA08000099	PHILIP DEANDRADE	01/13/97	01/21/97 TRAVEL DO-DC-DO		472.82
03-31	SV	7A901000901	ISHIOTO, HARRIET	11/14/96	CORR. 1/13/97 DOC# 7CA08000080		-250.00
							1,475.32
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
01-13	P1	7CA08000081	CELLULAR ONE	11/08/96	12/07/96 DO CELLULAR PHONE		75.45
01-13	P1	7CA08000079	FEDERAL EXPRESS CORP	12/26/96	12/29/96 EXPRESS MAIL		3.67
01-13	P1	7CA08000082	DO	12/05/96	12/17/96 EXPRESS MAIL		27.48
01-13	P1	7CA08000083	LUCENT TECHNOLOGIES	11/12/96	12/11/96 DO PHONE LEASE AND RENTAL		933.95
02-07	P1	7CA08000087	CELLULAR ONE	12/08/96	01/07/97 DO CELLULAR PHONE CHARGES		110.25
02-07	P1	7CA08000090	FEDERAL EXPRESS CORP	12/27/96	01/04/97 EXPRESS MAIL		21.49
02-07	P1	7CA08000086	LUCENT TECHNOLOGIES	12/12/96	01/11/97 DO PHONE LEASE AND RENTAL		933.95
02-28	S5	97059000502		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)		859.36
02-28	S5	97059000916		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)		323.21
02-28	S5	97059001333		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER		495.00
02-28	S5	97059001755		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)		77.98
02-28	S5	97059002185		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)		120.00
02-28	S5	97059002620		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)		298.65
03-05	P1	7CA08000109	FEDERAL EXPRESS CORP	01/24/97	02/03/97 EXPRESS MAIL		37.84
03-05	P1	7CA08000109	DO	01/28/97	01/30/97 EXPRESS MAIL		10.92
03-05	P1	7CA08000109	DO	01/30/97	01/31/97 EXPRESS MAIL		6.45
03-05	P1	7CA08000109	DO	01/03/97	02/03/97 EXPRESS MAIL		6.57
03-05	P1	7CA08000115	DO	01/03/97	01/10/97 EXPRESS MAIL		9.24



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03-05 P1 7CA08000115	FEDERAL EXPRESS CORP	01/16/97	01/17/97	EXPRESS MAIL	3.45
03-05 P1 7CA08000115	DO	01/23/97	01/24/97	EXPRESS MAIL	7.92
03-05 P1 7CA08000115	DO	01/31/97	02/03/97	EXPRESS MAIL	33.00
03-05 P1 7CA08000106	SPRINT-NATL ACCOUNTS	12/31/96	01/31/97	DISTRICT PHONE CHARGES	135.27
03-31 S1 97090000511		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	257.29
03-31 S5 97090000924		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	293.72
03-31 S5 97090001349		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	495.00
03-31 S5 97090001778		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	77.96
03-31 S5 97090002213		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	120.00
03-31 S5 97090002651		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	452.50
03-31 SV 7A901000901	CELLULAR ONE	11/08/96	12/07/96	CORR. 1/13/97 DOC# 7CA080000081	-75.45
03-31 SV 7A901000901	FEDERAL EXPRESS CORP	12/26/96	12/29/96	CORR. 1/13/97 DOC# 7CA080000079	-3.67
03-31 SV 7A901000901	DO	12/05/96	12/17/96	CORR. 1/13/97 DOC# 7CA080000082	-27.48
03-31 SV 7A901000901	LUCENT TECHNOLOGIES	11/12/96	12/11/96	CORR. 1/13/97 DOC# 7CA080000083	-933.95
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,187.04
PRINTING AND REPRODUCTION					
01-31 S3 97031000166		01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	18.20
03-31 S3 97090000174		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	27.80
				PRINTING AND REPRODUCTION TOTALS:	46.00
OTHER SERVICES					
01-13 P1 7CA080000080	ISHIOMOTO, HARRIET	09/25/96		STAFF CONFERENCE ATTENDANCE	40.00
03-05 P1 7CA08000104	ALLEN S PRESS CLIPPING BUREAU	01/27/97		PRESS CLIPPINGS	46.00
03-31 SV 7A901000901	ISHIOMOTO, HARRIET	09/25/96		CORR. 1/13/97 DOC# 7CA080000080	-40.00
				OTHER SERVICES TOTALS:	46.00
SUPPLIES AND MATERIALS					
01-13 P1 7CA080000078	AQUA COOL	11/01/96	11/30/96	BOTTLED WATER	51.55
01-31 S1 97031000060		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	604.48
02-24 P2 7CA080000001	CANON USA, INC	02/12/97	02/28/97	EA TONER FOR THE 6050	336.00
02-28 S1 97059000055		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	582.65
02-28 P1 7CA080000006	BOISE CASCADE OFFICE PRODUCTS	02/25/97	02/28/97	10 PKS POCKET DIVIDERS	27.90
02-28 P1 7CA080000100	WOMEN S POLICY, INC	04/01/97		SUBSCRIPTION	495.00
03-05 P1 7CA080000112	ALHAMBRA DRINKING WATER	01/01/97	01/14/97	SF BOTTLED WATER	18.40
03-05 P1 7CA080000111	AQUA COOL	01/07/97	01/31/97	DC BOTTLED WATER	45.90
03-05 P1 7CA080000117	CARROLL PUBLISHING COMPANY	04/01/97		FEDERAL DIRECTORY	230.00
03-05 P1 7CA080000108	CONGRESSIONAL QUARTERLY, INC	02/23/97		SUBSCRIPTION	1,549.00
03-05 P1 7CA080000110	NATIONAL JOURNAL	04/01/97		YEARLY SUBSCRIPTION	987.00
03-05 P1 7CA080000113	OFFICE DEPOT	01/10/97		OFFICE SUPPLIES - SF	132.12
03-05 P1 7CA080000113	DO	01/26/97		OFFICE SUPPLIES - SF	126.20
03-31 S1 97090000057		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	604.84
				SUPPLIES AND MATERIALS TOTALS:	5,591.04
EQUIPMENT					
01-31 S2 97031001501		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	2,234.27
02-28 S2 970590000514		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	2,235.04
03-31 S2 97090000556		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,160.04



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	COLLIN C PETERSON	-CON.			
OFFICIAL MAIL ALLOWANCE						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,969.38	177,969.38
				FRANKED MAIL	1,528.32	1,528.32
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,528.32	1,528.32
				OFFICE TOTALS:	179,497.70	179,497.70
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARRETT, JOANNA H	01/03/97	03/31/97 EXECUTIVE ASSISTANT	8,583.33	8,583.33
		BERTRAH, MARY	01/03/97	03/31/97 STAFF ASSISTANT	7,666.67	7,666.67
		BLACK, WILLIAM J	03/17/97	03/31/97 STAFF ASSISTANT	700.00	700.00
		BROWNELL, MARK DAVID	01/03/97	03/31/97 ADMINISTRATIVE ASSISTANT	13,944.43	13,944.43
		EKEN, WILLIS	02/01/97	03/31/97 PART-TIME EMPLOYEE	2,250.00	2,250.00
		DO	01/03/97	01/31/97 STAFF ASSISTANT	1,050.00	1,050.00
		FERBER, CALVIN D	01/03/97	03/31/97 PART-TIME EMPLOYEE	1,173.33	1,173.33
		FISCHER, JOHN ALEXANDER	01/03/97	02/17/97 LEGISLATIVE ASSISTANT	3,499.99	3,499.99
		HAGERTY, DANA	01/03/97	03/31/97 PRESS SECRETARY	9,050.00	9,050.00
		HAMS, DEBORAH L	01/03/97	03/31/97 STAFF ASSISTANT	7,666.67	7,666.67
		JOHNSON, JOANNE C	01/03/97	03/31/97 ECONOMIC DEVELOPMENT OFFICER	9,050.00	9,050.00
		JOSEPHSON, SHARON	01/03/97	03/31/97 DISTRICT STAFF ASSISTANT	9,050.00	9,050.00
		LAREM, ROBERT L	01/03/97	03/31/97 SENIOR POLICY ADVISOR	11,000.00	11,000.00
		LOEHR, ALCUIN G	01/03/97	03/31/97 PART-TIME EMPLOYEE	1,173.33	1,173.33
		MERDAN, TONI	01/03/97	03/31/97 SR ECONOMIC DEVELOPMENT OFFICER	13,788.88	13,788.88
		NELSON, SYDNEY GEORGE	01/03/97	02/28/97 STAFF ASSISTANT	3,866.67	3,866.67
		PETERSON, ARLETTE J	01/03/97	03/31/97 STAFF ASSISTANT	6,844.43	6,844.43
		PICK, WAYNARD J	01/03/97	03/31/97 STAFF ASSISTANT	7,666.67	7,666.67
		SKOOG, JOHN M	01/03/97	03/31/97 LEGISLATIVE CORRESPONDENT	4,400.00	4,400.00
		SLAYTON, CHERYL E	01/03/97	03/31/97 SCHEDULER	7,138.89	7,138.89
		STOCK, ALLISON	01/03/97	03/31/97 STAFF ASSISTANT	7,177.77	7,177.77
		VEVERKA, STEVEN E	01/03/97	03/31/97 STAFF ASSISTANT	8,800.00	8,800.00
		WESTLUND, HEATHER D	01/03/97	03/31/97 PART-TIME EMPLOYEE	2,933.33	2,933.33
		WITKOWSKI, MRS	03/08/97	03/31/97 STAFF ASSISTANT	958.33	958.33
PERSONNEL COMPENSATION TOTALS:					149,432.72	149,432.72
TRAVEL						
02-20	P2	PN070319702	GOLD KEY LEASE, INC.	02/01/97	02/28/97 LEASED AUTO	488.56
02-20	P1	77N07000090	HON. COLLIN PETERSON	01/27/97	PLANE	202.00
02-20	P1	77N07000090	DO	01/27/97	PRIVATE PLANE	502.00
02-20	P1	77N07000090	DO	01/27/97	TAXI	20.00
02-24	P1	77N07000091	DO	02/07/97	02/10/97 PLANE MPLS-MASH-MPLS	404.00
02-24	P1	77N07000091	DO	02/07/97	02/10/97 PRIVATE PLANE	467.00

02-24 P1	7NN07000091	HON. COLLIN PETERSON	02/07/97	02/10/97	TAXI, PARKING, TOLLS, ETC	20.00
02-28 P1	7NN07000093	SHARON JOSEPHSON	01/07/97	01/13/97	MILEAGE REIMBURSEMENT	92.50
02-28 P1	7NN07000092	SYDNEY GEORGE NELSON	01/08/97	01/27/97	MILEAGE DISTRICT TRAVEL	72.50
03-05 P1	7NN07000106	HON. COLLIN PETERSON	02/13/97	02/23/97	LOGGING	131.58
03-05 P1	7NN07000106	DO	02/13/97	02/23/97	MEALS	80.78
03-05 P1	7NN07000106	DO	02/13/97	02/23/97	PRIVATE PLANE	404.00
03-05 P1	7NN07000107	DO	02/07/97	02/10/97	PLANE	404.00
03-05 P1	7NN07000107	DO	02/07/97	02/10/97	TAXI, PARKING, TOLLS	20.00
03-06 P1	7NN07000108	DO	03/01/97	03/02/97	PLANE WASH-MPLS-WASH	404.00
03-06 P1	7NN07000108	DO	03/01/97	03/02/97	PRIVATE PLANE	337.00
03-06 P1	7NN07000108	DO	03/01/97	03/02/97	TAXI, PARKING, TOLLS	40.00
03-06 P1	7NN07000111	JOANNE C JOHNSON	02/12/97	02/25/97	MILEAGE DISTRICT TRAVEL	145.25
03-06 P1	7NN07000109	RAYNARD J PTCK	02/22/97		MILEAGE DISTRICT TRAVEL	46.75
03-06 P1	7NN07000110	SHARON JOSEPHSON	02/10/97	02/26/97	MILEAGE	192.00
03-13 P1	7NN07000112	SYDNEY GEORGE NELSON	02/13/97	02/24/97	MILEAGE	80.50
03-13 P1	7NN07000114	HON. COLLIN PETERSON	03/07/97	03/09/97	LOGGING	65.17
03-13 P1	7NN07000114	DO	03/07/97	03/09/97	PLANE	404.00
03-13 P1	7NN07000114	DO	03/07/97	03/09/97	PRIVATE PLANE	333.00
03-13 P1	7NN07000114	DO	03/07/97	03/09/97	TAXI, PARKING, TOLLS	20.00
03-20 P9	7NN07000114	DO	03/01/97	03/31/97	LEASED AUTO	488.56
03-20 P9	7NN07000114	GOLD KEY LEASE, INC.	03/01/97	03/31/97	LEASED AUTO	7,033.15
RENT, COMMUNICATION, UTILITIES						
01-16 P1	7NN070000075	TEKSTAR CABLE	01/10/97		CABLE SERVICE	19.69
01-22 P9	7NN0703R9701	LAKE AVENUE PLAZA	01/01/97	01/31/97	DETROIT LAKES, MN	900.00
01-22 P9	7NN0704R9701	MINNESOTA ASSOC OF WHEAT GROME	01/01/97	01/31/97	RED LAKE FALLS, MN	316.41
01-22 P9	7NN0701R9701	SECOND STREET	01/01/97	01/31/97	WAITE PARK, MN	779.35
02-20 P9	7NN0703R9702	LAKE AVENUE PLAZA	02/01/97	02/28/97	DETROIT LAKES, MN	990.00
02-20 P9	7NN0704R9702	MINNESOTA ASSOC OF WHEAT GROME	02/01/97	02/28/97	RED LAKE FALLS, MN	238.25
02-20 P9	7NN0701R9702	SECOND STREET	02/01/97	02/28/97	WAITE PARK, MN	779.35
02-28 S5	97059000503		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	49.00
02-28 S5	97059000917		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	190.21
02-28 S5	97059001334		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00
02-28 S5	97059001756		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	51.98
02-28 S5	97059002186		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	150.00
02-28 S5	97059002621		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	654.40
02-28 P1	7NN070000098	CELLULAR 2000	01/31/97		CELLULAR PHONE	26.86
02-28 P1	7NN070000094	FEDERAL EXPRESS CORP	01/28/97		EXPRESS MAIL	43.59
02-28 P9	7NN0703R971A	LAKE AVENUE PLAZA	01/01/97	01/30/97	JAN. 'S RENT INCREASE	90.00
02-28 P1	7NN07000100	TCI OF CENTRAL MINNESOTA	01/10/97		PHONE SERVICE	27.62
02-28 P1	7NN070000096	TEKSTAR CABLE	02/01/97		CABLE SERVICE FOR DL	19.69
03-20 P9	7NN0703R9703	LAKE AVENUE PLAZA	03/01/97	03/31/97	DETROIT LAKES, MN	990.00
03-20 P9	7NN0704R9703	MINNESOTA ASSOC OF WHEAT GROME	03/01/97	03/31/97	RED LAKE FALLS, MN	238.25
03-20 P9	7NN0701R9703	SECOND STREET	03/01/97	03/31/97	WAITE PARK, MN	779.35
03-31 S5	97090000512		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	49.00
TRAVEL TOTALS:						

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. COLLIN C PETERSON -CON.							
03-31	55	97090000925		02/01/97	DISTRICT OFC TEL TOLLS (TRFR)	262.61	
03-31	55	97090001350		02/01/97	DISTRICT OFC TEL SVC TRANSFER	553.09	
03-31	55	97090001779		02/01/97	DC TEL EQUIP (TRANSFER)	51.98	
03-31	55	97090002214		02/01/97	DC TEL SERVICE (TRANSFER)	150.00	
03-31	55	97090002652		02/01/97	DC TEL TOLLS (TRANSFER)	558.11	
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,453.79	
PRINTING AND REPRODUCTION							
02-28	S3	97059000140		02/01/97	PHOTOGRAPHIC (TRANSFER)	39.00	
02-28	P1	77N07000095		01/31/97	PRINTING SERVICES	168.00	
03-31	S3	97090000165		03/31/97	PHOTOGRAPHIC (TRANSFER)	91.00	
					PRINTING AND REPRODUCTION TOTALS:	298.00	
OTHER SERVICES							
02-07	P1	77N07000082		12/01/96	CLEANING DETROIT LAKES OFFICE	125.00	
02-28	P1	77N070000099		02/06/97	CLEANING DETROIT LAKES OFFICE	100.00	
					OTHER SERVICES TOTALS:	225.00	
SUPPLIES AND MATERIALS							
01-31	S1	97031000282		01/01/97	OFFICE SUPPLY (TRANSFER)	99.49	
02-11	P1	77N070000089		12/31/96	SUBSCRIPTION	19.99	
02-11	P1	77N070000088		12/27/96	INFO. BOOK	5.00	
02-21	P2	77N070000007		02/12/97	1 EA M.S OFF 97 PRO UGR.	316.00	
02-21	P2	77N070000007		02/12/97	DO	8.00	
02-28	S1	97059000280		02/01/97	OFFICE SUPPLY (TRANSFER)	456.27	
02-28	P1	77N070000097		01/31/97	MATER	50.85	
02-28	P1	77N07000101		01/25/97	GAS MAINTENANCE ON CAR	65.50	
03-06	P1	77N07000113		01/22/97	1997 ST. CLOUD MN	136.00	
03-25	P2	77N070000008		02/06/97	2 EA 730 FAX DRUM UNIT	410.00	
03-25	P2	77N070000008		02/06/97	1 EA 730 FAX DEVELOPER KIT	132.00	
03-25	P2	77N070000008		02/06/97	DO	6.82	
03-31	S1	97090000284		03/01/97	OFFICE SUPPLY (TRANSFER)	225.99	
					SUPPLIES AND MATERIALS TOTALS:	1,931.91	
EQUIPMENT							
01-31	S2	97031001482		01/01/97	EQUIPMENT (TRANSFER)	3,079.24	
02-28	S2	97059000495		02/01/97	EQUIPMENT (TRANSFER)	3,179.42	
03-25	P2	77N070000011		02/14/97	MINIFAX PRO FOR MIN 95	92.00	
03-25	P2	77N070000011		02/14/97	DO	3.40	
03-31	S2	97090000538		03/01/97	EQUIPMENT (TRANSFER)	3,240.75	
					EQUIPMENT TOTALS:	9,594.81	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,969.38	



1975

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-28 P4 7USPS019713 DISBURSING OFC-US POSTAL SVC ..... 01/01/97 01/31/97 FRANKED MAIL ..... 728.54  
03-31 P4 7USPS029713 DO ..... 02/01/97 02/28/97 FRANKED MAIL ..... 799.78

FRANKED MAIL TOTALS: 1,528.32  
OFFICIAL MAIL ALLOWANCE TOTALS: 1,528.32

OFFICE TOTALS: 179,497.70

1996 HON. COLLIN C PETERSON

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-09 P1 7NN07000073 COMFORT INN OF ST. CLOUD ..... 12/18/96 LODGING ..... 113.85  
01-09 P1 7NN07000072 ROBERT L LAREM ..... 12/12/96 ONE MAY AIR MPLS-WASH ..... 222.00  
01-09 P1 7NN07000072 DO ..... 12/12/96 TAXI ..... 18.00  
01-09 P1 7NN07000072 DO ..... 12/10/96 GAS DISTRICT TRAVEL ..... 49.15  
01-09 P1 7NN07000072 DO ..... 12/13/96 PARKING FEE AT AIRPORT ..... 2.00  
01-16 P1 7NN07000074 CALVIN K FERBER ..... 12/07/96 MILEAGE ..... 50.00  
01-16 P1 7NN07000078 JOANNE C JOHNSON ..... 12/16/96 MILEAGE ..... 98.00  
01-16 P1 7NN07000077 SHARON JOSEPHSON ..... 10/07/96 MILEAGE ..... 331.50  
02-07 P1 7NN07000081 HEATHER D WESTLUND ..... 12/20/96 MILEAGE DISTRICT TRAVEL ..... 130.00  
02-07 P1 7NN07000080 SYDNEY GEORGE NELSON ..... 12/02/96 MILEAGE DISTRICT TRAVEL ..... 178.75  
TRAVEL TOTALS: 1,193.25

RENT, COMMUNICATION, UTILITIES

01-02 P1 7NN07000065 TCI OF CENTRAL MINNESOTA ..... 12/16/96 CABLE SERVICE ..... 25.86  
01-02 P1 7NN07000066 TEKSTAR CABLE ..... 12/01/96 CABLE SERVICE FOR DL ..... 19.69  
01-16 P1 7NN07000079 POSTMASTER, WASHINGTON, D.C. .... 12/11/96 STAMPS ..... 32.00  
01-31 S5 97031000519 ..... 12/01/96 DISTRICT OFC TEL EQUIP (TRFR) ..... 49.00  
01-31 S5 97031000952 ..... 12/01/96 DISTRICT OFC TEL TOLLS (TRFR) ..... 205.45  
01-31 S5 97031001387 ..... 12/01/96 DISTRICT OFC TEL SVC TRANSFER ..... 625.89  
01-31 S5 97031001817 ..... 12/01/96 DC TEL EQUIP (TRANSFER) ..... 2,647.98  
01-31 S5 97031002253 ..... 12/01/96 DC TEL SERVICE (TRANSFER) ..... 150.00  
01-31 S5 97031002693 ..... 12/01/96 DC TEL TOLLS (TRANSFER) ..... 765.52  
02-03 CR 712483 FEDERAL EXPRESS CORP ..... REFUND: OVERCHARGE ..... -3.10  
02-07 P1 7NN07000084 DO ..... 12/30/96 EXPRESS MAIL ..... 135.26  
02-11 P1 7NN07000086 DO ..... 12/18/96 EXPRESS MAIL ..... 3.50  
02-11 P1 7NN07000087 UNITED PARCEL SERVICE ..... 12/14/96 POSTAL DELIVERY ..... 40.00  
02-28 P1 7NN07000104 CELLULAR 2000 ..... 12/31/96 CELLULAR PHONE ..... 41.96  
02-28 P1 7NN07000105 TCI OF CENTRAL MINNESOTA ..... 12/16/96 PHONE SERVICE ..... 27.62  
RENT, COMMUNICATION, UTILITIES TOTALS: 4,766.63

PRINTING AND REPRODUCTION

02-28 P1 7NN07000102 DAVID L. ANDRUKITIS, INC. .... 12/31/96 PRINTING SERVICES ..... 904.00  
02-28 P1 7NN07000102 DO ..... 12/10/96 PRINTING SERVICES ..... 39.60

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1996 HON. COLLIN C PETERSON -CON.						
<b>OTHER SERVICES</b>						
01-02	P1	7HN07000068 MINNESOTA BANKERS ASSOCIATION	12/01/96	DEVELOPMENT CONFERENCE	943.60	
					PRINTING AND REPRODUCTION TOTALS:	
					OTHER SERVICES TOTALS:	
<b>SUPPLIES AND MATERIALS</b>						
01-02	P1	7HN07000071 FEDERAL EXPRESS CORP	11/25/96	EXPRESS MAIL	63.69	
01-02	P1	7HN07000067 GARTNER S OFFICE PRODUCTS	12/01/96	OFFICE SUPPLIES FOR WP	23.63	
01-02	P1	7HN07000064 GROVER LINDBERG DISTRICT	11/25/96	GAS AND MAINT ON LEASED CAR	76.06	
01-02	P1	7HN07000063 QUILL CORPORATION	12/05/96	OFFICE SUPPLIES	218.16	
01-02	P1	7HN07000070 THE WASHINGTON POST	01/01/98	SUBSCRIPTION	124.80	
01-02	P1	7HN07000062 US CAPITOL HISTORICAL SOCIETY	12/10/96	ME THE PEOPLE CALENDARS	2,125.00	
01-02	P1	7HN07000069 WEST PUBLISHING COMPANY	12/01/96	US ANNOTATED CODES	453.50	
01-16	P1	7HN07000076 GARTNER S OFFICE PRODUCTS	12/28/96	OFFICE SUPPLIES	7.76	
01-23	P2	7HN07000005 GLOBAL COMPUTER SUPPLIES	01/13/97	QSS COMPUTER SUPPLIES/FRT	31.15	
02-07	F	7HN07000083 AQUA COOL	12/31/96	WATER	45.30	
02-11	P1	7HN07000085 LAKE STATE SPECIALTIES	12/23/96	NAME BADGES FOR STAFF	23.85	
02-28	P1	7HN07000103 QUILL CORPORATION	12/05/96	OFFICE SUPPLIES	176.20	
					SUPPLIES AND MATERIALS TOTALS:	
<b>EQUIPMENT</b>						
03-03	P2	7HN07000002 RIVERBEND GROUP INC/US CONNECT	11/14/96	1 OVERDRIVE/C. PETERSON/DO	149.00	
03-03	P2	7HN07000003 DO	11/14/96	1 COMP/ACCESS/C. PETERSON/DO	1,043.00	
03-03	P2	7HN07000003 DO	11/14/96	1 COMP/ACCESS/C. PETERSON/DO	1,989.00	
03-03	P2	7HN07000004 DO	11/14/96	3 OVERDRIVES/S/C. PETERSON/DO	447.00	
03-03	P2	7HN07000006 DO	12/03/96	1 COMP/1 MOD/C. PETERSON/DO	3,375.00	
03-03	P2	7HN07000006 DO	12/03/96	1 COMP/1 MOD/C. PETERSON/DO	270.00	
03-31	S2	97090000537	07/17/96	EQUIPMENT (TRANSFER)	365.63	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
<b>OFFICIAL MAIL ALLOWANCE</b>						
FRANKED MAIL						
01-31	P4	7USPS129611 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL	1,058.29	
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	
					19,129.50	
					=====	

1995 HON. COLIN C PETERSON  
OFFICIAL MAIL ALLOWANCE

01-03 P4 7USPS95FN11 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL ..... FRANKED MAIL TOTALS: 32,066.41  
OFFICIAL MAIL ALLOWANCE TOTALS: 32,066.41

1996 HON. PETE PETERSON  
OFFICIAL EXPENSES OF MEMBERS

01-16 C/ 712494 HON. PETE PETERSON ..... TRAVEL ..... OFFICE TOTALS: 32,066.41

RENT, COMMUNICATION, UTILITIES  
01-15 P1 7FL02000040 FEDERAL EXPRESS CORP ..... 12/13/96 ..... TRAVEL TOTALS: -147.81  
01-15 P1 7FL02000041 360 COMMUNICATIONS ..... 12/26/96 ..... -147.81  
01-15 P1 7FL02000041 DO ..... 12/10/96 .....  
01-31 S5 97031000253 ..... 12/01/96 12/31/96 .....  
01-31 S5 97031000686 ..... 12/01/96 12/31/96 .....  
01-31 S5 97031001118 ..... 12/01/96 12/31/96 .....  
01-31 S5 97031001554 ..... 12/01/96 12/31/96 .....  
01-31 S5 97031001963 ..... 12/01/96 12/31/96 .....  
01-31 S5 97031002423 ..... 12/01/96 12/31/96 .....  
02-26 P1 7FL02000049 FEDERAL EXPRESS CORP ..... 12/30/96 12/31/96 .....  
02-26 P1 7FL02000050 360 COMMUNICATIONS ..... 12/30/96 12/31/96 .....  
03-21 CR 712450 COMCAST CABLE ..... 12/26/96 .....  
RENT, COMMUNICATION, UTILITIES TOTALS: 1,276.75

SUPPLIES AND MATERIALS  
01-15 P1 7FL02000039 AQUA COOL ..... 11/04/96 11/30/96 .....  
02-10 P2 7FL02000002 EASTER SEAL SOCIETY/ALLEG CNTY ..... 01/31/97 02/10/97 .....  
02-10 P2 7FL02000002 DO ..... 01/31/97 02/10/97 .....  
02-28 S1 97059000538 ..... 12/01/96 12/31/96 .....  
03-26 CR 712447 THE NEW YORK TIMES SALES, INC ..... 12/01/96 12/31/96 .....  
SUPPLIES AND MATERIALS TOTALS: 1,077.68

OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL

01-31 P4 7USPS129611 DISBURSING OFC-US POSTAL SVC ..... 12/01/96 12/31/96 FRANKED MAIL ..... FRANKED MAIL TOTALS: 1,077.68  
OFFICIAL MAIL ALLOWANCE TOTALS: 1,077.68

OFFICE TOTALS: 2,214.12



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1995	HON. PETE PETERSON						254.92
OFFICIAL MAIL ALLOWANCE							
	FRANKED MAIL						254.92
01-03	P4 7USPS95FN11	DISBURSING OFC-US POSTAL SVC		01/01/95	12/31/95 FRANKED MAIL		254.92
						FRANKED MAIL TOTALS:	254.92
						OFFICIAL MAIL ALLOWANCE TOTALS:	254.92
						OFFICE TOTALS:	254.92

1997 HON. JOHN E. PETERSON  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	133,522.19
TRAVEL	5,307.00
RENT, COMMUNICATION, UTILITIES	13,801.05
PRINTING AND REPRODUCTION	959.40
OTHER SERVICES	483.08
SUPPLIES AND MATERIALS	12,000.49
EQUIPMENT	15,859.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,933.14
FRANKED MAIL	1,560.23
OFFICIAL MAIL ALLOWANCE TOTALS:	1,560.23
OFFICE TOTALS:	183,493.37

## OFFICIAL MAIL ALLOWANCE

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		
ALBERTH, PATRICIA J.	01/03/97	03/31/97 OFFICE MANAGER/CASEWORKER
ANDREWS, ANDREA KAY	01/03/97	03/31/97 PRESS DIRECTOR
BRIDGES, ALICE B	01/03/97	03/31/97 OFFICE MANAGER
COLFER, MENDY L	01/03/97	03/31/97 PERSONAL SECRETARY
FADDEN, JOSEPH H	01/03/97	03/31/97 SENIOR FIELD REPRESENTATIVE
FERGUSON, ROBERT E H	01/03/97	03/31/97 CHIEF OF STAFF
GORDON, ROGER L	01/03/97	03/31/97 DISTRICT DIRECTOR
GUREKOVICH, SUSAN J	01/03/97	03/31/97 CASEWORKER
HARRY, DOROTHY E	01/03/97	03/31/97 PART-TIME EMPLOYEE
HERSHEY, JILL E	01/03/97	03/31/97 LEGISLATIVE DIRECTOR
KEYS, LUGENE	01/03/97	03/31/97 OFFICE MGR/FIELD REPRESENTATIVE
MACK, LEOTA D	01/03/97	03/31/97 OFFICE MANAGER/CASEWORKER
MORAN, ROBERT L	01/03/97	03/31/97 LEGISLATIVE DIRECTOR
PILLING, TAN	01/03/97	03/31/97 LEGISLATIVE ASSISTANT
ROGACS, SHANNON H	01/03/97	03/31/97 RECEPTIONIST/CASEWORKER

6,111.10
11,000.00
11,000.00
7,333.33
8,555.56
19,433.33
17,533.33
6,844.44
1,466.67
8,555.56
5,377.77
11,000.00
6,111.10
4,644.44

TRAVEL					PERSONNEL COMPENSATION TOTALS:				
01-29	P1	7PA05000059	HON. JOHN PETERSON	01/19/97	CAB FARE				12.00
01-29	P1	7PA05000057	ROBERT E H FERGUSON	01/09/97	PERSONAL AUTO TO/FROM AIRPORT				9.00
02-05	P1	7PA05000063	HON. JOHN PETERSON	01/19/97	AIRFARE FRANKLIN,PA/DC				226.00
02-05	P1	7PA05000063	DO	01/23/97	CAB FARE				5.00
02-12	P1	7PA05000073	ROBERT E H FERGUSON	01/23/97	AIRPORT MILES				4.50
02-18	P1	7PA05000076	DO	02/05/97	AIRPORT MILES				4.50
02-21	P1	7PA05000088	DO	01/28/97	LODGING				57.24
02-21	P1	7PA05000089	ROBERT L MORAN	01/28/97	LODGING				58.65
02-21	P1	7PA05000089	DO	01/28/97	MILEAGE				145.00
02-26	P1	7PA05000098	HON. JOHN PETERSON	01/17/97	TRAVEL-DC				29.00
02-26	P1	7PA05000100	KEYS,LUGENE	01/10/97	AUTO FOR TRAVEL				22.50
02-26	P1	7PA05000096	ROBERT E H FERGUSON	02/10/97	02/14/97 AUTO TO AIRPORT				9.00
02-27	P1	7PA05000104	FADDEN,JOSEPH H	01/09/97	01/30/97 USE OF PERSONAL AUTO MILES				129.50
02-28	P1	7PA05000101	HON. JOHN PETERSON	01/23/97	02/04/97 AIRFARE DC/FRANKLIN, PA/DC				649.00
02-28	P1	7PA05000101	DO	02/07/97	02/11/97 AF NEWPORT N/FRANKLIN, PA/DC				482.00
02-28	P1	7PA05000101	DO	01/28/97	01/29/97 FOOD WHILE ON TRAVEL				42.66
02-28	P1	7PA05000101	DO	01/27/97	01/29/97 LODGING ON TRAVEL				172.18
03-05	P1	7PA05000105	DO	02/13/97	02/25/97 TRAVEL DC/FRANKLIN, PA/DC				649.00
03-06	P1	7PA05000106	LUGENE KEYS	02/12/97	02/12/97 PRIVATE AUTO MILES				61.00
03-06	P1	7PA05000108	ROGER L. GORDON	01/03/97	01/30/97 PRIVATE AUTO MILES				361.50
03-14	P1	7PA05000109	HON. JOHN PETERSON	01/09/97	01/20/97 AIRFARE DC TO FRANKLIN TO DC				649.00
03-14	P1	7PA05000109	DO	02/20/97	02/21/97 HOTEL				39.22
03-14	P1	7PA05000109	DO	02/21/97	02/21/97 MEAL				7.74
03-14	P1	7PA05000109	DO	02/27/97	03/04/97 AIRFARE DC TO FRANKLIN TO DC				649.00
03-19	P1	7PA05000120	DO	03/06/97	03/11/97 AIRFARE DC TO FRANKLIN, TO DC				649.00
03-25	P1	7PA05000126	JOSEPH H. FADDEN	02/02/97	02/28/97 PRIVATE AUTO MILES				339.00
03-25	P1	7PA05000132	LEOTA D. MACK	02/24/97	02/24/97 PRIVATE AUTO MILES				15.75
03-25	P1	7PA05000123	DO	02/26/97	02/26/97 PRIVATE AUTO MILES				11.00
03-25	P1	7PA05000125	DO	02/18/97	02/18/97 PRIVATE AUTO MILES				32.00
03-25	P1	7PA05000124	LUGENE KEYS	02/19/97	02/19/97 PRIVATE AUTO MILES				22.50
03-25	P1	7PA05000127	ROBERT E H FERGUSON	03/11/97	03/13/97 AUTO TO AIRPORT				9.00
03-25	P1	7PA05000128	ROBERT L MORAN	03/06/97	AUTO AT DULLES AIRPORT				22.50
03-25	P1	7PA05000129	ROGER L. GORDON	02/06/97	02/20/97 MILEAGE				251.50
03-25	P1	7PA05000129	DO	02/06/97	02/20/97 MEALS				15.00
03-25	P1	7PA05000129	DO	02/06/97	02/20/97 PARKING				2.25
03-27	P1	7PA05000149	HON. JOHN PETERSON	03/20/97	CAB FARE				15.00
03-27	P1	7PA05000151	LEOTA D. MACK	03/12/97	AUTO MILES				16.25
03-27	P1	7PA05000148	LUGENE KEYS	02/25/97	03/01/97 LODGING				178.20
03-27	P1	7PA05000148	DO	02/25/97	03/01/97 MEALS				70.10
03-27	P1	7PA05000148	DO	02/25/97	03/01/97 GASOLINE				20.76
03-27	P1	7PA05000148	DO	02/25/97	03/01/97 PRIVATE AUTO/MILES				145.00
03-27	P1	7PA05000152	ROBERT E H FERGUSON	03/17/97	03/21/97 AUTO MILES				9.00
03-28	P1	7PA05000133	DO	03/04/97	03/06/97 TO AND FROM AIRPORT MILES				9.00
133,522.11									

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN E. PETERSON -CON.						
RENT, COMMUNICATION, UTILITIES						
01-22	P9	PA050189701 ALLEGHENY COUPLING COMPANY	01/01/97 01/31/97	224 LIBERTY WARREN, PA-RENT	355.00	355.00
01-22	P9	PA050289701 CENTRE INVESTORS	01/01/97 01/31/97	115M SPRING TITUSVILLE PA-RENT	1,361.00	1,361.00
01-29	P1	7PA05000061 AT&T	01/12/97	PHONE SERVICE	7.09	7.09
01-29	P9	PA050389701 CINDY ACEL AND CJ FASHIONS	01/01/97 01/30/97	115 M SPRING TITUSVILLE PA	550.00	550.00
02-18	P1	7PA05000077 FEDERAL EXPRESS CORP	01/26/97	MAIL SERVICE	72.00	72.00
02-18	P1	7PA05000078 TRIAX CABLEVIEW	01/14/97	CABLE SERVICE	99.39	99.39
02-20	P9	PA050189702 ALLEGHENY COUPLING COMPANY	02/01/97 02/28/97	224 LIBERTY WARREN, PA-RENT	355.00	355.00
02-20	P9	PA050289702 CENTRE INVESTORS	02/01/97 02/28/97	1524CLGE AVE CNTR CNTY PA RENT	1,361.00	1,361.00
02-20	P9	PA050389702 CINDY ACEL AND CJ FASHIONS	02/01/97 02/28/97	115 M SPRING TITUSVILLE RENT	550.00	550.00
02-21	P1	7PA05000086 AT&T	01/12/97	PHONE SERVICE	14.01	14.01
02-21	P1	7PA05000087 GTE NORTH	01/19/97	PHONE SERVICE	422.79	422.79
02-21	P1	7PA05000090 POSTMASTER, WASHINGTON, D.C.	01/22/97	STAMPS	32.00	32.00
02-26	P1	7PA05000095 GPU ENERGY	01/01/97 01/23/97	UTILITY BILL FOR DISTRICT OFFC	11.59	11.59
02-28	S5	970590000504	01/03/97 01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	2,436.84	2,436.84
02-28	S5	97059000918	01/03/97 01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	109.94	109.94
02-28	S5	97059001335	01/03/97 01/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00	630.00
02-28	S5	97059001757	01/03/97 01/31/97	DC TEL EQUIP (TRANSFER)	4.00	4.00
02-28	S5	97059002187	01/03/97 01/31/97	DC TEL SERVICE (TRANSFER)	210.00	210.00
02-28	S5	97059002622	01/03/97 01/31/97	DC TEL TOLLS (TRANSFER)	185.77	185.77
03-15	P1	7PA05000114 COLUMBIA GAS	02/10/97	UTILITY BILL	131.77	131.77
03-18	P1	7PA05000116 AT&T	02/12/97 03/12/97	PHONE SERVICE	134.51	134.51
03-18	P1	7PA05000115 GTE NORTH	02/19/97 03/19/97	PHONE SERVICE FOR DISTRICT	601.65	601.65
03-20	P9	PA050189703 ALLEGHENY COUPLING COMPANY	03/01/97 03/31/97	224 LIBERTY WARREN, PA-RENT	355.00	355.00
03-20	P9	PA050289703 CENTRE INVESTORS	03/01/97 03/31/97	1524CLGE AVE CNTR CNTY PA RENT	1,361.00	1,361.00
03-20	P9	PA050389703 CINDY ACEL AND CJ FASHIONS	03/01/97 03/31/97	115 M SPRING TITUSVILLE RENT	550.00	550.00
03-26	P1	7PA05000144 TRIAX CABLEVIEW	03/01/97 03/31/97	SERVICES FOR DISTRICT OFFICE	33.02	33.02
03-28	P1	7PA05000134 FEDERAL EXPRESS CORP	02/08/97 02/15/97	EXPRESS MAIL SERVICE	98.04	98.04
03-28	P1	7PA05000131 GPU ENERGY	01/23/97 02/24/97	UTILITY BILL	27.96	27.96
03-31	S5	97090000513	02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	56.84	56.84
03-31	S5	97090000926	02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	226.68	226.68
03-31	S5	97090001351	02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER	720.00	720.00
03-31	S5	97090001780	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	196.57	196.57
03-31	S5	97090002215	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)	240.00	240.00
03-31	S5	97090002653	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	240.59	240.59
RENT, COMMUNICATION, UTILITIES TOTALS:					13,801.05	13,801.05

TRAVEL TOTALS:



PRINTING AND REPRODUCTION			BUSINESS CARDS	409.00
01-29 P1	7PA05000060	DAVID L. ANDRUKITIS, INC.	01/16/97	PHOTOGRAPHIC (TRANSFER)
01-31 S3	97031000132		01/03/97	PRINTING SERVICES
02-26 P1	7PA05000099	DAVID L. ANDRUKITIS, INC.	01/28/97	PRINTING SERVICES
03-28 P1	7PA050000135	DO	02/26/97	PRINTING OF LETTERHEAD
03-28 P1	7PA050000132	PUBLIC PRINTER	03/04/97	PHOTOGRAPHIC (TRANSFER)
03-31 S3	97090000134		03/01/97	PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES				
02-18 P1	7PA05000075	FARLEY'S INDUSTRIAL LAUNDRY	01/21/97	CUSTODIAL SERVICE
02-26 P1	7PA05000097	FARLEY'S INDUSTRIAL SERVICE	01/27/97	CLEANING SERVICE
03-06 P1	7PA05000017	LEOTA D. HACK	02/13/97	FEE FOR CONFERENCE
03-15 P1	7PA05000012	AT&T FEDERAL MARKETS GROUP	02/12/97	INSTALLATION
03-15 P1	7PA05000011	CITY OF TITUSVILLE	02/07/97	USE FEE OCCUPANCY
OTHER SERVICES TOTALS:				
SUPPLIES AND MATERIALS				
01-22 P1	7PA05000053	GREAT BEAR SPRING WATER	01/10/97	DRINKING WATER
01-22 P1	7PA05000052	INVESTOR S BUSINESS DAILY	01/03/97	NEWSPAPER SUB
01-29 P1	7PA05000058	THE WALL STREET JOURNAL	01/14/97	SUBSCRIPTION
01-31 S1	97031000404		01/03/97	OFFICE SUPPLY (TRANSFER)
02-12 P2	7PA05000002	CAPITOL MARKING PRD.	02/03/97	OSS OFFICE SUPPLIES
02-12 P2	7PA05000002	DO	02/03/97	OSS OFFICE SUPPLIES
02-12 P1	7PA05000064	COURIER EXPRESS	01/03/97	NEWSPAPER SUB.
02-12 P1	7PA05000070	DAILY ITEM	01/03/97	NEWSPAPER SUB
02-12 P1	7PA05000071	PENNSYLVANIA BUSINESS CENTRAL	01/03/97	NEWSPAPER SUB
02-12 P1	7PA05000067	SPIRIT PUBLISHING COMPANY	01/03/97	NEWSPAPER SUB
02-12 P1	7PA05000068	THE DAILY PRESS	01/03/97	NEWSPAPER SUB
02-12 P1	7PA05000065	THE POTTER LEADER-ENTERPRISE	01/03/97	NEWSPAPER SUB
02-12 P1	7PA05000066	THE TITUSVILLE HERALD INC	01/03/97	NEWSPAPER SUB
02-12 P1	7PA05000072	THE WASHINGTON POST	01/14/97	NEWSPAPER SUB (2)
02-12 P1	7PA05000069	VENANGO NEWSPAPERS, INC.	01/03/97	NEWSPAPER SUB
02-18 P1	7PA05000079	NITTANY OFFICE EQUIPMENT	01/27/97	OFFICE SUPPLIES
02-20 P1	7PA05000081	DO	01/14/97	OFFICE SUPPLIES
02-21 P1	7PA05000091	BRYAN TRUE VALUE HARDWARE	01/25/97	OFFICE SUPPLIES
02-21 P1	7PA05000082	CAMERON COUNTY ECHO	01/03/97	NEWSPAPER SUB
02-21 P1	7PA05000084	RIDGWAY RECORD	01/03/97	NEWSPAPER SUB
02-21 P1	7PA05000083	STANDARD JOURNAL NEWSPAPER	02/03/97	NEWSPAPER SUB
02-21 P1	7PA05000085	THE EXPRESS	01/03/97	NEWSPAPER SUB
02-26 P1	7PA05000093	GREAT BEAR SPRING WATER	01/26/97	DRINKING WATER FOR DC OFFICE
02-26 P1	7PA05000092	HYLEHAN & MOODS	01/20/97	OFFICE SUPPLIES FOR DIST OFFC
02-26 P1	7PA05000094	TIMES PUBLISHING CO.	01/03/97	NEWSPAPER SUB
02-27 P1	7PA05000103	CONGRESSIONAL QUARTERLY, INC	01/21/97	SUBSCRIPTION
02-27 P1	7PA05000102	TITUSVILLE COPY PRODUCTS	02/06/97	OFFICE SUPPLIES FOR DISTRICT
02-28 S1	970549000401		02/01/97	OFFICE SUPPLY (TRANSFER)
03-15 P1	7PA050000113	OFFICE DEPOT CARD PLAN	02/18/97	OFFICE SUPPLIES
OTHER SERVICES TOTALS:				
483.08				
409.00				
192.60				
134.00				
134.00				
62.00				
27.80				
959.40				
7.70				
12.78				
13.00				
439.60				
10.00				
16.50				
0.50				
131.00				
65.00				
28.00				
140.00				
256.88				
280.44				
129.48				
580.86				
275.96				
240.14				
28.00				
134.00				
112.32				
111.00				
47.14				
114.40				
78.00				
642.60				
179.90				
565.31				
305.99				





162,455.51  
1,062.77  
1,062.77  
-----  
163,518.28  
=====

4,883.99  
3,624.99  
4,546.43  
29,522.70  
10,355.90  
1,263.89  
13,892.03  
9,926.40  
5,304.20  
4,925.30  
4,910.61  
5,315.24  
14,700.40  
6,567.00  
9,168.63  
12,965.23  
141,872.94

162,455.51  
1,062.77  
1,062.77  
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163,518.28  
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OFFICE TOTALS:

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BIRSCHBACH, KATIE ANN  
BROCHM, JOHN C  
DOM, COURTNEY  
FLADER, JOSEPH F  
FRASSETTO, FRANK JOSEPH  
JELINSKI, EDMUND J  
KERMAN, JUNG, SUE  
MARKOWITZ, RICHARD I  
MAXWELL, CARLOS  
RIDLEY, MARIE ELIZABETH  
SCHMIDT, MARY L  
SHEEHY, PATRICK J  
TOMSE, LINDA J  
TRAMPE, PAUL D  
WETTSTEIN, CLARE M  
WRIGHT, NIELSON

01/05/97 03/31/97 CASEWORKER/LEGISLATIVE ASST  
01/16/97 03/31/97 EXECUTIVE ASSISTANT  
01/03/97 03/31/97 CASEWORKER/LEGISLATIVE ASST  
01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT  
01/03/97 03/31/97 STAFF ASSISTANT  
01/03/97 01/27/97 EXECUTIVE ASSISTANT  
01/03/97 03/31/97 DISTRICT DIRECTOR  
01/03/97 03/31/97 LEGIS ASST/SYSTEMS DIRECTOR  
01/03/97 03/31/97 LEGISLATIVE ASSISTANT  
01/03/97 03/31/97 STAFF ASSISTANT  
01/03/97 03/14/97 STAFF ASSISTANT  
01/19/97 03/27/97 LEGISLATIVE ASSISTANT  
01/03/97 03/31/97 CHIEF CASEWORKER/ OFFICE HANGER  
01/03/97 03/31/97 LEGISLATIVE ASSISTANT  
01/03/97 03/31/97 STAFF ASSISTANT  
01/03/97 03/31/97 COMMUNICATIONS DIRECTOR

PERSONNEL COMPENSATION TOTALS:

## TRAVEL

01-24 P1 7M106000059 HON THOMAS E PETRI  
01-29 P1 7M106000062 LINDA TOMSE  
01-29 P1 7M106000062 DO  
01-29 P1 7M106000062 DO  
02-12 P1 7M106000067 CLARE M WETTSTEIN  
02-12 P1 7M106000068 FRANK JOSEPH FRASSETTO  
02-24 P1 7M106000072 HON THOMAS E PETRI  
02-28 P1 7M106000079 CLARE M WETTSTEIN  
03-05 P1 7M106000080 HON THOMAS E PETRI  
03-06 P1 7M106000081 DO  
03-14 P1 7M106000084 FRANK JOSEPH FRASSETTO  
03-14 P1 7M106000083 MARIE ELIZABETH RIDLEY  
03-15 P1 7M106000085 HON THOMAS E PETRI  
03-19 P1 7M106000090 DO  
03-19 P1 7M106000091 DO  
03-19 P1 7M106000091 DO  
03-19 P1 7M106000091 DO  
03-19 P1 7M106000092 MARY L SCHMIDT

01/13/97 01/14/97 AIR TRAVEL FROM D.C. TO DIST  
01/13/97 01/15/97 AIRFARE DC-MILWAUKEE-DC  
01/13/97 01/15/97 CAR RENTAL  
01/15/97 01/15/97 TRAVEL (CAB)  
01/21/97 01/27/97 TRAVEL IN DISTRICT MILES  
01/06/97 01/30/97 TRAVEL IN DISTRICT MILES  
02/10/97 02/10/97 MILEAGE LEADERSHIP RETREAT  
02/18/97 02/20/97 TRAVEL IN DISTRICT  
02/18/97 02/21/97 AIRFARE DC-MILWAUKEE-DC  
02/21/97 02/22/97 CAR RENTAL IN THE DISTRICT  
02/06/97 02/21/97 MILEAGE IN DISTRICT  
01/14/97 02/19/97 MILEAGE IN THE DISTRICT  
02/22/97 02/22/97 GAS IN DISTRICT  
01/21/97 01/27/97 TRAVEL DC-MILWAUKEE-DC  
05/10/97 03/10/97 AIRLINE D.C. MILWAUKEE-D.C.  
03/10/97 03/10/97 RENTAL CAR IN DISTRICT  
03/10/97 03/10/97 GAS IN DISTRICT  
01/21/97 02/20/97 MILEAGE IN THE DISTRICT

241.00  
202.00  
65.16  
10.00  
137.48  
288.40  
46.20  
84.28  
202.00  
22.44  
107.80  
80.64  
5.00  
202.00  
202.00  
32.58  
7.05  
37.80

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. THOMAS PETRI -CON.						
RENT, COMMUNICATION, UTILITIES						
01-14	P1	7M106000053 POSTMASTER	01/02/97	FEE FOR P.O. BOX FOR DISTRICT	1,973.83	
01-22	P9	M10601R9701 PAUL REDEMANN	01/01/97	01/31/97 OSHKOSH, WI	58.00	
01-29	P9	M10604R9701 HOME BUILDERS ASSOCIATION	01/01/97	01/30/97 490 ROLLING MEADOWS FONDDU LAC	425.00	
02-20	P9	M10604R9702 DO	02/01/97	02/28/97 490 ROLLING MEADOWS FONDDULAC	1,080.00	
02-20	P9	M10601R9702 PAUL REDEMANN	02/01/97	02/28/97 OSHKOSH, WI	1,080.00	
02-20	P1	7M106000071 UPS	01/16/97	01/16/97 EXPRESS MAIL CHARGE	425.00	
02-26	P1	7M106000078 DO	01/25/97	01/31/97 OFFICIAL OVERNIGHT LETTER	13.00	
02-28	S5	97059000505	01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	8.25	
02-28	S5	97059000919	01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	45.65	
02-28	S5	970590001336	01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	463.53	
02-28	S5	97059001758	01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	315.00	
02-28	S5	97059002188	01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	88.00	
02-28	S5	97059002623	01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	60.00	
03-17	P1	7M106000086 FDL DESIGN ELECTRONICS	01/01/97	01/31/97 SATELLITE TV SERVICE	205.41	
03-19	P1	7M106000093 MCI TELECOMMUNICATIONS	01/31/97	02/28/97 "800" PHONE NUMBER	30.00	
03-20	P9	M10604R9703 HOME BUILDERS ASSOCIATION	03/01/97	03/31/97 490 ROLLING MEADOWS FONDDULAC	203.00	
03-20	P9	M10601R9703 PAUL REDEMANN	03/01/97	03/31/97 OSHKOSH, WI	1,080.00	
03-31	S5	97090000514	02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	425.00	
03-31	S5	97090000927	02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	192.90	
03-31	S5	970900001352	02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	439.22	
03-31	S5	970900001781	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	315.00	
03-31	S5	970900002216	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	88.00	
03-31	S5	97090002654	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	60.00	
PRINTING AND REPRODUCTION					488.13	
OTHER SERVICES					7,588.09	
01-31	S3	97031000152	01/01/97	01/31/97 PHOTOGRAPHIC (TRANSFER)	5.00	
02-12	P1	7M106000065 NIELSON MRIGHT	01/24/97	01/24/97 FILM PROCESSING	17.44	
03-31	S3	97090000157	03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)	34.80	
OTHER SERVICES					57.24	
02-26	P1	7M106000077 JACK'S LOCK AND GUN SHOP I	01/20/97	01/20/97 CHARGE TO OPEN FILE	26.25	
OTHER SERVICES TOTALS:					26.25	
SUPPLIES AND MATERIALS					26.25	
01-13	P1	7M106000046 SUE KERKMAN-JUNG	01/02/97	01/02/97 SUBSCRIPTION	170.40	
01-13	P1	7M106000041 THE VALDERS JOURNAL	12/31/96	12/31/97 SUBS FOR DISTRICT OFFICE	22.00	
01-14	P1	7M106000049 FEDERAL EMPLOYEES NEWS DIGEST	01/02/97	01/02/97 SUBS FOR WASHINGTON OFFICE	38.45	
01-14	P1	7M106000051 HERALD TIMES REPORTER	01/17/97	01/17/98 SUBS FOR DISTRICT OFFICE	163.50	
01-14	P1	7M106000052 HUDSON S WASHINGTON DIRECTORY	01/02/97	01/02/97 SUBS FOR WASHINGTON OFFICE	159.00	
01-14	P1	7M106000047 MARY L SCHMIDT	12/04/96	12/04/96 FAX PAPER FOR DISTRICT	34.99	
TRAVEL TOTALS:					1,973.83	
OTHER SERVICES TOTALS:					26.25	



01-16	P1	7M106000054	FRANK JOSEPH FRASSEITTO	12/05/96	12/30/96	TRAVEL WITHIN THE DISTRICT	98.00
01-24	P1	7M106000058	HON THOMAS E PETRI	12/06/96	12/08/96	AIRFARE D.C. TO DISTRICT	256.00
TRAVEL TOTALS:							354.00
RENT, COMMUNICATION, UTILITIES							
01-09	P1	7M106000042	AMERITECH	11/01/96	11/30/96	DISTRICT 800 NUMBER	175.63
01-15	P1	7M106000056	UNITED PARCEL SERVICE	10/12/96	12/27/96	OFFICIAL MAILING CHARGES	20.00
01-29	P1	7M106000061	AMERITECH	12/01/96	12/31/96	CHARGES FOR 800 DISTRICT NO.	206.07
01-31	S5	97031000521		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	45.65
01-31	S5	97031000954		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	430.13
01-31	S5	97031001389		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	315.00



STATEMENT OF DISBURSEMENTS							PAGE 198
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. THOMAS PETRI -CON.							
01-31	S5	97031001819		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)		88.00
01-31	S5	97031002255		12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)		60.00
01-31	S5	97031002695		12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)		219.65
02-20	P1	7M106000069	MARCUS CABLE	11/21/96	12/31/96 CABLE SERVICE		40.56
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,600.69
PRINTING AND REPRODUCTION							
01-13	P1	7M106000045	ACTION PRINTING COMPANY	12/26/96	12/26/96 PRINTING OF NEWS LETTER		19,794.29
01-13	P1	7M106000044	CANTRELL/CUTTER PRINTING	12/04/96	12/04/96 TYPESETTING OF NEWS LETTER		910.00
02-12	P1	7M106000066	NIELSON MRIGHT	12/20/96	12/20/96 FILM PROCESSING		15.57
02-12	P1	7M106000066	DO	12/17/96	12/17/96 FILM PROCESSING		42.49
					PRINTING AND REPRODUCTION TOTALS:		20,762.35
SUPPLIES AND MATERIALS							
01-15	P1	7M106000057	MEGNER OFFICE SUPPLY	11/15/96	11/15/96 OFFICE SUPPLIES		32.60
01-31	S1	97031000839		12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)		197.25
01-31	P1	7M106000064	FRANK JOSEPH FRASSETTO	12/31/96	12/31/96 PURCHASE OF 2 Mouses		18.94
02-10	P2	7M106000006	XEROX CORPORATION	01/29/97	01/30/97 OSS OFFICE SUPPLIES		109.65
03-10	P1	7M106000082	R. L. POLK & CO	08/09/96	08/09/96 OSHKOSH CITY DIRECTORY		45.00
03-17	P2	7M106000005	INTELLIGENT SOLUTIONS	03/05/97	03/12/97 6 EA TAPES FOR IOMEGA DITTO		180.00
					SUPPLIES AND MATERIALS TOTALS:		583.44
EQUIPMENT							
01-14	P1	7M106000043	ALCHEMY MINDWORKS INC.	01/02/97	COMPUTER SOFTWARE-WASH. OFFICE		20.00
					EQUIPMENT TOTALS:		20.00
OFFICIAL MAIL ALLOWANCE							
01-31	P4	7M106000011	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL		285.53
					FRANKED MAIL TOTALS:		285.53
					OFFICIAL MAIL ALLOWANCE TOTALS:		285.53
					OFFICE TOTALS:		23,606.01
1995 HON. THOMAS PETRI							
					OFFICIAL MAIL ALLOWANCE		
					FRANKED MAIL		
01-03	P4	7M106000011	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL		-124.75
					FRANKED MAIL TOTALS:		-124.75
					OFFICIAL MAIL ALLOWANCE TOTALS:		-124.75
					OFFICE TOTALS:		-124.75

1997 HON. CHARLES "CHIP" PICKERING  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	144,643.34
TRAVEL .....	3,553.94
RENT, COMMUNICATION, UTILITIES .....	6,009.13
PRINTING AND REPRODUCTION .....	1,717.55
OTHER SERVICES .....	564.00
SUPPLIES AND MATERIALS .....	9,990.07
EQUIPMENT .....	8,253.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,731.95

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL .....	283.42
OFFICIAL MAIL ALLOWANCE TOTALS:	283.42
OFFICE TOTALS:	175,015.37
=====	=====

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BARBOUR, ROBERT J .....	02/01/97	03/31/97	LEGISLATIVE CORRESPONDENT	5,083.33
BRADLEY, ANNA C .....	01/13/97	03/31/97	SCHEDULER	5,416.66
BUMPAS, WILLIAM M .....	01/10/97	03/31/97	PART-TIME EMPLOYEE	1,800.01
CHAPPELL, MICHAEL F .....	01/06/97	03/31/97	DIRECTOR OF SPECIAL PROJECTS	8,263.90
COMPTON, LYNN L .....	02/01/97	02/28/97	PART-TIME EMPLOYEE	2,000.00
CONNELL, SUSAN V .....	01/04/97	03/31/97	CHIEF OF STAFF	19,333.34
CRAWFORD, BRADLEY J .....	01/03/97	02/14/97	SPECIAL ASSISTANT	5,040.00
DICKERSON, QUINTON H .....	01/03/97	03/31/97	PRESS SECRETARY	8,800.00
GARVIN, JENNIFER L .....	01/17/97	03/31/97	RECEPTIONIST	4,008.33
HENRY, KATHY G .....	01/03/97	03/31/97	SPECIAL ASSISTANT	7,333.33
HUFF, JAMES B .....	01/03/97	03/31/97	DISTRICT DIRECTOR	12,222.23
JOHNSON, SHARON C .....	01/03/97	03/31/97	OFFICE MANAGER	9,533.33
LANE, DANNA S .....	01/03/97	02/28/97	STAFF ASSISTANT	3,431.11
MABRY, CAROL M .....	02/01/97	03/31/97	PART-TIME EMPLOYEE	2,133.33
MASKE, JAMES G .....	01/03/97	03/31/97	DEFENSE LEGISLATIVE ASSISTANT	13,933.33
MOSELEY, HENRY A .....	01/03/97	03/31/97	DISTRICT REPRESENTATIVE	2,520.00
PARSONS, R SCOTT .....	01/15/97	03/31/97	AGRICULTURAL LEGISLATIVE ASSISTANT	7,177.77
PETERSON, CLARA B .....	01/03/97	03/31/97	SPECIAL ASSISTANT	13,224.44
PHILLIPS, JOE H .....	01/03/97	03/31/97	DISTRICT REPRESENTATIVE	4,888.90
ROTHROCK, JOHN G .....	02/01/97	03/31/97	LEGISLATIVE DIRECTOR	8,500.00
PERSONNEL COMPENSATION TOTALS:				144,643.34

TRAVEL

02-12 P1 7HS03000081	BRADLEY J CRAWFORD	01/17/97	DISTRICT TRAVEL	58.50
02-12 P1 7HS03000087	DO	01/29/97	DISTRICT TRAVEL	51.00
02-12 P1 7HS03000080	HENRY A. MOSELEY	01/21/97	DISTRICT TRAVEL	137.70
02-12 P1 7HS03000088	JAMES MASKE	01/04/97	DISTRICT TRAVEL	380.70
02-20 P1 7HS03000095	HON. CHARLES "CHIP" PICKERING	01/11/97	ONE WAY AIRFARE (DC-HS)	50.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. CHARLES "CHIP" PICKERING -CON.						
02-20	P1	7NS03000095	HON. CHARLES "CHIP" PICKERING	02/03/97	AIRFARE JXX-DC	106.00	
02-22	P1	7NS03000103	JOE M PHILLIPS	01/13/97	DISTRICT TRAVEL	108.00	
02-22	P1	7NS03000104	WILLIAM M BUMPAS	01/13/97	DISTRICT TRAVEL	83.40	
02-22	P1	7NS03000105	DO	01/15/97	MEAL IN DISTRICT	22.59	
02-28	P1	7NS03000115	BRADLEY J CRAWFORD	02/10/97	DISTRICT TRAVEL 267MI* 30	80.10	
02-28	P1	7NS03000116	CAROL HARRY	01/29/97	DISTRICT TRAVEL 261* 30	78.30	
02-28	P1	7NS03000114	HENRY A. MOSELEY	01/21/97	DISTRICT TRAVEL 400 * 30	120.00	
02-28	P1	7NS03000121	HON. CHARLES "CHIP" PICKERING	02/06/97	CAR RENTAL	187.90	
02-28	P1	7NS03000121	DO	02/10/97	AIRFARE JXX-DC	103.00	
02-28	P1	7NS03000121	DO	02/06/97	AIRFARE DC-JXX	106.00	
02-28	P1	7NS03000119	JAMES B HUFF	01/03/97	DISTRICT TRAVEL 2513* 30	753.90	
02-28	P1	7NS03000119	DO	01/03/97	MEALS IN DISTRICT	184.91	
02-28	P1	7NS03000119	DO	01/29/97	PARKING FEE	1.50	
03-05	P1	7NS03000135	HON. CHARLES "CHIP" PICKERING	02/08/97	GAS IN DISTRICT	17.82	
03-06	P1	7NS03000139	DO	02/24/97	AIRFARE JXX-DC	103.00	
03-12	P1	7NS03000141	DO	02/13/97	AIRFARE DC-JXX-DC	206.00	
03-12	P1	7NS03000144	JOE M PHILLIPS	02/06/97	DISTRICT TRAVEL (539 MI X 30)	161.70	
03-13	P1	7NS03000147	HON. CHARLES "CHIP" PICKERING	01/18/97	AIRFARE DC-JXX-DC	227.00	
03-13	P1	7NS03000147	DO	02/28/97	AIRFARE DC-JXX-DC	209.00	
03-31	SV	74901000373	DO	02/11/97	CHANGE A/C# FR 2350 TO 2125	15.92	
						3,553.94	
						TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES							
01-13	P1	7NS03000053	POSTMASTER	01/07/97	P.O. BOX RENTAL	288.00	
02-06	P1	7NS03000076	FEDERAL EXPRESS CORP	01/26/97	EXPRESS MAIL	58.61	
02-06	P1	7NS03000079	ACTA	01/21/97	MOBILE PHONE	50.72	
02-11	P1	7NS03000089	COMCAST CABLEVISION	02/01/97	CABLE SERVICE	27.24	
02-12	P1	7NS03000086	FEDERAL EXPRESS CORP	01/17/97	EXPRESS MAIL	77.42	
02-19	P1	7NS03000093	KATHY HENRY	01/21/97	POSTAGE	32.75	
02-20	P1	7NS03000094	FEDERAL EXPRESS CORP	02/01/97	EXPRESS MAIL	41.76	
02-21	P1	7NS03000097	METRO COMMUNICATIONS SERVICES	02/01/97	ANSWERING SERVICE	25.00	
02-28	S5	97059000506		01/03/97	DISTRICT OFC TEL EQUIP (TRFR)	132.95	
02-28	S5	97059000920		01/03/97	DISTRICT OFC TEL TOLLS (TRFR)	205.70	
02-28	S5	97059001337		01/03/97	DISTRICT OFC TEL SVC TRANSFER	497.70	
02-28	S5	97059001759		01/03/97	DC TEL EQUIP (TRANSFER)	4.00	
02-28	S5	97059002189		01/03/97	DC TEL SERVICE (TRANSFER)	210.00	
02-28	S5	97059002624		01/03/97	DC TEL TOLLS (TRANSFER)	305.62	
02-28	P1	7NS03000113	FEDERAL EXPRESS CORP	02/08/97	EXPRESS MAIL	17.47	
02-28	P1	7NS03000119	JAMES B HUFF	01/02/97	OFFICIAL CALLS	2.31	
03-05	P1	7NS03000130	DO	01/14/97	OFFICIAL CALLS	15.92	
03-05	P1	7NS03000133	KATHY HENRY	02/12/97	POSTAGE REIMBURSEMENT	10.80	
03-12	P1	7NS03000146	COMCAST CABLEVISION	03/01/97	CABLE SERVICE	81.50	



03-12 P1	7MS03000140	FEDERAL EXPRESS CORP	02/15/97	OVERNIGHT MAIL	15.99
03-20 P9	7MS03019703	DEAN KIRBY	03/01/97	110-D AIRPORT RD PEARL MS RENT	800.00
03-20 P9	7MS0301972A	DO	01/06/97	110-D AIRPORT RD PEARL MS RENT	1,466.75
03-20 P1	7MS03000155	FEDERAL EXPRESS CORP	02/22/97	OVERNIGHT MAIL	81.92
03-20 P1	7MS03000151	HON. CHARLES "CHIP" PICKERING	02/11/97	GAS IN DISTRICT	15.92
03-20 P1	7MS03000160	IG EXPEDITING, INC	01/16/97	COURIER	6.68
03-20 P1	7MS03000157	MCTA	02/22/97	MOBILE SERVICE	127.31
03-31 S5	97090000515		02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	132.95
03-31 S5	97090000928		02/01/97	DISTRICT OFC TEL TOLLS (TRFR)	85.22
03-31 S5	97090001353		02/01/97	DISTRICT OFC TEL SVC TRANSFER	540.00
03-31 S5	97090001782		02/01/97	DC TEL EQUIP (TRANSFER)	4.00
03-31 S5	97090002217		02/01/97	DC TEL SERVICE (TRANSFER)	210.00
03-31 S5	97090002655		02/01/97	DC TEL TOLLS (TRANSFER)	452.84
03-31 SV	7A901000373	HON. CHARLES "CHIP" PICKERING	02/11/97	CHANGE A/C# FR 2350 TO 2125	-15.92
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,009.13
PRINTING AND REPRODUCTION					
01-31 S3	97031000091		01/03/97	PHOTOGRAPHIC (TRANSFER)	14.40
02-22 P1	7MS03000106	DAVID L. ANDRUKITIS, INC.	01/28/97	PRINTING OF STATIONERY	107.50
02-25 P2	7MS03000006	BETHESDA ENGRAVERS	02/20/97	OSS OFFICE SUPPLIES	58.00
02-25 P2	7MS03000006	DO	02/20/97	OSS OFFICE SUPPLIES	25.00
02-25 P2	7MS03000004	INFORM BUSINESS SYSTEMS, INC	02/13/97	OSS OFFICE SUPPLIES	327.80
02-25 P2	7MS03000004	DO	02/13/97	OSS OFFICE SUPPLIES	35.00
02-25 P2	7MS03000004	DO	02/13/97	OSS OFFICE SUPPLIES	15.00
02-28 S	97059000079		02/01/97	PHOTOGRAPHIC (TRANSFER)	24.60
02-28 P1	7MS03000117	PUBLIC PRINTER	01/31/97	PRINTING OF STATIONERY	39.00
03-05 P1	7MS03000129	DAVID L. ANDRUKITIS, INC.	02/10/97	PRINTING SERVICES	105.00
03-12 P1	7MS03000142	ONE HOUR FOTO PHOTO	02/20/97	PHOTOS	26.00
03-13 P2	7MS03000007	BETHESDA ENGRAVERS	03/08/97	500 THERMO CARDS	38.00
03-13 P2	7MS03000007	DO	03/08/97	PRINT ON BACK	24.00
03-13 P2	7MS03000008	DO	03/08/97	500 THERMO CARDS (12)	456.00
03-20 P1	7MS03000158	CHAMBER OF COMMERCE	02/24/97	MAILING LIST	5.00
03-20 P1	7MS03000152	FRANCIS FARMER	02/25/97	OFFICIAL PHOTOS	163.00
03-20 P1	7MS03000154	ONE HOUR FOTO PHOTO	02/26/97	PHOTOS	13.00
03-20 P1	7MS03000159	POLK AND COMPANY	02/18/97	REFERENCE	160.92
03-20 P1	7MS03000149	PUBLIC PRINTER	01/31/97	PRINTING	39.00
03-20 P1	7MS03000156	DO	02/06/97	PRINTING	62.00
03-31 S3	97090000087		03/01/97	PHOTOGRAPHIC (TRANSFER)	140.25
03-31 SV	7A901000409	POLK AND COMPANY	02/18/97	CHANGE A/C# FR 2401 TO 2630	-160.92
				PRINTING AND REPRODUCTION TOTALS:	1,717.55
OTHER SERVICES					
03-05 P1	7MS03000125	INTELLIGENT SOLUTIONS	01/21/97	COMPUTER INSTALL	564.00
				OTHER SERVICES TOTALS:	564.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CHARLES "CHIP" PICKERING -CON.						
SUPPLIES AND MATERIALS						
01-22	P1	7HS030000061 BUCKLEY NEWSPAPERS, INC.	01/08/97 01/08/98	JASPER COUNTY NEWS SUBS	23.00	23.00
01-22	P1	7HS030000063 CLARION LEDGER	01/09/97 01/09/98	DC SUBSCRIPTION	258.00	258.00
01-22	P1	7HS030000059 DAILY TIMES LEADER	01/09/97 01/09/98	SUBSCRIPTION FOR DC	89.00	89.00
01-22	P1	7HS030000060 THE HAZEN BEACON	01/08/97 01/08/98	SUBSCRIPTION FOR DC	20.00	20.00
01-22	P1	7HS030000062 DO	01/08/97 01/08/98	SUBSCRIPTION	17.00	17.00
01-23	P1	7HS030000057 CLARION LEDGER	01/07/97 01/07/98	SUBSCRIPTION FOR COLUMBUS D.O.	180.00	180.00
01-23	P1	7HS030000058 CLARKE COUNTY TRIBUNE	01/09/97 01/09/98	SUBSCRIPTION FOR DC	22.00	22.00
01-23	P1	7HS030000055 NESHODA DEMOCRAT	01/09/97 01/09/98	SUBSCRIPTION FOR DC	27.00	27.00
01-23	P1	7HS030000054 SOUTHWEST DISTRIBUTION, INC.	01/10/97 04/01/97	NEWSPAPER SERVICE	329.55	329.55
01-23	P1	7HS030000056 WINSTON COUNTY JOURNAL	01/15/97 01/15/98	SUBSCRIPTION FOR DC	40.00	40.00
01-24	P1	7HS030000067 KATHY HENRY	01/11/97	PURCH. COFFEE MATERIALS	43.94	43.94
01-24	P1	7HS030000066 STARKVILLE DAILY JOURNAL	01/08/97 01/08/98	SUBSCRIPTION FOR DC	121.00	121.00
01-24	P1	7HS030000065 THE CARTHAGINIAN	01/10/97 01/10/98	SUBSCRIPTION FOR DC	26.00	26.00
01-24	P1	7HS030000064 THE COMMERCIAL DISPATCH	01/06/97 01/06/98	SUBSCRIPTION FOR DC	96.00	96.00
01-28	P1	7HS030000068 MERIDIAN STAR, INC.	01/07/97 01/07/98	SUBSCRIPTION FOR DC	168.00	168.00
01-28	P1	7HS030000069 RANKIN COUNTY NEWS	01/08/97 01/08/98	SUBSCRIPTION FOR DC	20.00	20.00
01-31	S1	97031000296	01/03/97 01/31/97	OFFICE SUPPLY (TRANSFER)	1,129.65	1,129.65
02-06	P1	7HS030000075 KATHY HENRY	01/21/97	SUPPLIES FOR OFFICE	89.89	89.89
02-06	P1	7HS030000078 MISS. BUS. JOURNAL	01/12/97 01/12/98	DC SUBSCRIPTION	45.00	45.00
02-06	P1	7HS030000077 THE LAUREL LEADER-CALL	01/31/97 01/31/98	DC SUBSCRIPTION	107.20	107.20
02-12	P1	7HS030000085 ANDREWS OFFICE PRODUCTS	01/09/97	FOOD AND BEVERAGE	82.00	82.00
02-12	P2	7HS030000005 CAPITOL MARKING PRD.	02/03/97 02/10/97	OSS OFFICE SUPPLIES	8.00	8.00
02-12	P2	7HS030000005 DO	02/03/97 02/10/97	OSS OFFICE SUPPLIES	5.00	5.00
02-12	P2	7HS030000005 DO	02/03/97 02/10/97	OSS OFFICE SUPPLIES	71.50	71.50
02-12	P2	7HS030000005 DO	02/03/97 02/10/97	OSS OFFICE SUPPLIES	0.50	0.50
02-12	P2	7HS030000002 DETTRA FLAG COMPANY	01/31/97 02/28/97	OSS STATE FLAG	25.82	25.82
02-12	P1	7HS030000082 MERIDIAN STAR, INC.	01/07/97 01/07/98	MERIDIAN SUBSCRIPTION	131.40	131.40
02-12	P1	7HS030000084 SCOTT COUNTY TIMES	01/03/97 01/02/98	SUBSCRIPTION FOR DC	27.00	27.00
02-12	P1	7HS030000083 SMITH COUNTY REFORMER	01/03/97 01/02/98	SUBSCRIPTION FOR DC	23.00	23.00
02-19	P1	7HS030000093 KATHY HENRY	01/29/97	SUPPLIES FOR PEARL	5.04	5.04
02-19	P1	7HS030000092 USA TODAY	02/04/97	PEARL SUBSCRIPTION	119.00	119.00
02-20	P1	7HS030000095 HON. CHARLES "CHIP" PICKERING	01/26/97	GAS WHILE IN DISTRICT	24.23	24.23
02-20	P1	7HS030000091 LAZER OFFICE & GIFT SUPPLY	01/21/97	OFFICE SUPPLIES IN PEARL	289.93	289.93
02-20	P1	7HS030000091 DO	01/29/97	OFFICE SUPPLIES IN PEARL	11.94	11.94
02-20	P1	7HS030000096 POLAND SPRING WATER	01/10/97 02/26/97	BOTTLED WATER	55.67	55.67
02-21	P1	7HS030000099 CLARKE COUNTY TRIBUNE	01/22/97 01/22/98	PEARL SUBSCRIPTION	20.00	20.00
02-21	P1	7HS030000100 HAZEN BEACON	01/22/97 01/22/98	PEARL SUBSCRIPTION	17.00	17.00
02-21	P1	7HS030000098 NESHODA DEMOCRAT	01/22/97 01/22/98	PEARL SUBSCRIPTION	24.00	24.00
02-21	P1	7HS030000101 THE LAUREL LEADER-CALL	01/31/97 01/31/98	PEARL SUBSCRIPTION	100.20	100.20
02-21	P1	7HS030000102 THE NEWTON RECORD	01/29/97 01/29/98	PEARL SUBSCRIPTION	27.00	27.00

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02-22 P1 7HS03000108	JASPER COUNTY NEWS	01/22/97	01/22/98	SUBSCRIPTION JASPER SMITH	40.00
02-22 P1 7HS03000110	MERIDIAN STAR, INC.	01/22/97	01/22/98	PEARL SUBSCRIPTION	168.00
02-22 P1 7HS03000111	RANKIN RECORD	01/22/97	01/22/98	PEARL SUBSCRIPTION	12.00
02-22 P1 7HS03000107	SCOTT COUNTY TIMES	01/21/97	01/21/98	SUBSCRIPTION (PEARL)	24.00
02-22 P1 7HS03000112	STARKVILLE DAILY JOURNAL	01/22/97	01/22/98	PEARL SUBSCRIPTION	121.00
02-22 P1 7HS03000109	THE COMMERCIAL DISPATCH	01/23/97	01/22/98	PEARL SUBSCRIPTION	96.00
02-28 S1 97059000293		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	941.57
02-28 P1 7HS03000120	CHOCTAW OFFICE SUPPLY	01/27/97		OFFICE SUPPLIES	100.00
02-28 P1 7HS03000122	LEADERSHIP DIRECTORIES, INC.	01/30/97	09/01/97	YELLOW BOOK SUBSCRIPTION	265.00
03-05 P1 7HS03000124	CLARION LEDGER	02/04/97	02/04/98	PEARL SUBSCRIPTION	162.00
03-05 P1 7HS03000136	COMMERCIAL DISPATCH	01/21/97	01/20/98	COLUMBUS SUBSCRIPTION	96.00
03-05 P1 7HS03000135	CONGRESSIONAL QUARTERLY, INC.	01/21/97	01/27/98	SUBSCRIPTION RENEAL	2,046.00
03-05 P1 7HS03000128	KATHY HENRY	02/01/97		OFFICE SUPPLIES	27.67
03-05 P1 7HS03000131	MS ECONOMIC COUNCIL	02/11/97		ASSOC. DIRECTORY	15.00
03-05 P1 7HS03000132	NORTHSHORE SUN	02/03/97	02/03/98	SUBSCRIPTION (PEARL MS)	16.00
03-05 P2 7HS03000010	SOFTWARE SPECTRUM	02/25/97	02/28/97	1 EA LOTUS ORGANIZER 7 MIN 95	70.00
03-05 P1 7HS03000127	T.H. JACKSON	01/28/97		DISTRICT OFFICE SIGN	55.00
03-05 P1 7HS03000137	THE CARthagINIAN	01/23/97		PEARL SUBSCRIPTION	23.00
03-05 P1 7HS03000126	THE UNION APPEAL	01/09/97	01/08/98	PEARL SUBSCRIPTION	19.00
03-05 P1 7HS03000126	DO	01/22/97		DC SUBSCRIPTION	23.00
03-05 P1 7HS03000138	WINSTON COUNTY JOURNAL	01/29/97		PEARL SUBSCRIPTION	40.00
03-12 P1 7HS03000145	JOE W PHILLIPS	01/31/97		OFFICE SUPPLY	13.15
03-12 P1 7HS03000143	MISS. BUS. JOURNAL	02/10/97	02/10/98	SUBSCRIPTION	45.00
03-19 P2 7HS03000009	GLASS DISTRIBUTORS INC.	03/10/97		1 EA 36 1/2X 70 1/2 GLASS TOP	194.22
03-20 P1 7HS03000151	HON. CHARLES "CHIP" PICKERING	03/06/97		MEAL WITH CONSTITUENT	28.10
03-20 P1 7HS03000148	LEADERSHIP DIRECTORIES, INC.	02/13/97	02/13/98	SUBSCRIPTION	265.00
03-20 P1 7HS03000148	DO	02/13/97	02/13/98	SUBSCRIPTION	265.00
03-20 P1 7HS03000148	DO	02/13/97	02/13/98	SUBSCRIPTION FOR PEARL	265.00
03-20 P1 7HS03000150	POLAND SPRING WATER	02/26/97		BOTTLED WATER	34.25
03-31 S1 97090000297		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	438.83
03-31 SV 7A901000409	POLK AND COMPANY	02/18/97		CHANGE A/C# FR 2401 TO 2630	160.92
				SUPPLIES AND MATERIALS TOTALS:	9,990.07
EQUIPMENT					
01-31 S2 97031001284		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	2,164.27
02-28 S2 97059000313		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	3,583.04
03-31 S2 97090000340		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,506.61
				EQUIPMENT TOTALS:	8,253.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,731.95
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-28 P4 7USPS019713	DISBURSING OFC-US POSTAL SVC	01/03/97	01/31/97	FRANKED MAIL	136.97
03-31 P4 7USPS029713	DO	02/01/97	02/28/97	FRANKED MAIL	146.45
				FRANKED MAIL TOTALS:	283.42
				OFFICIAL MAIL ALLOWANCE TOTALS:	283.42
				OFFICE TOTALS:	175,015.37



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. OMEN B. PICKETT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	136,749.43	136,749.43
				RENT, COMMUNICATION, UTILITIES	3,331.02	3,331.02
				OTHER SERVICES	10,971.67	10,971.67
				SUPPLIES AND MATERIALS	404.00	404.00
				EQUIPMENT	3,163.27	3,163.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,007.93	8,007.93
					162,627.32	162,627.32
FRANKED MAIL						
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,829.48	2,829.48
					2,829.48	2,829.48
				OFFICE TOTALS:	165,456.80	165,456.80
					=====	=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				BERUBE, JEAN E	7,514.23	7,514.23
				CALLIS, ANN CAROLINE	5,720.00	5,720.00
				EVANS, JEANNE S	24,688.90	24,688.90
				GALLIUGH, RONALD	1,677.87	1,677.87
				HICKS, CLIFTON	5,133.33	5,133.33
				HOLCOMB, BROOKE	5,133.33	5,133.33
				HOPKINS, JULIA JACOBS	7,131.67	7,131.67
				HURWITZ, CAROLYN M	4,540.59	4,540.59
				JUREWICZ, MARY L	5,430.39	5,430.39
				KARASELEN, PAMELA E	855.56	855.56
				KEOGH, EMILY	6,355.56	6,355.56
				LANGRHEER, NORHAN GENE	6,143.37	6,143.37
				HILLS, GREGORY	5,720.00	5,720.00
				OETKEN, ALBERT A	15,430.07	15,430.07
				PINKARD, ELIZABETH N	6,355.56	6,355.56
				ROME, BROOKS MORRIS	9,567.56	9,567.56
				VAUGHAN, KATHY M	7,577.77	7,577.77
				MOOTEN, DONNA TOMERS	11,773.67	11,773.67
				PERSONNEL COMPENSATION TOTALS:	136,749.43	136,749.43
TRAVEL						
				01/02/97 01/02/97 IN-DISTRICT MILEAGE	15.90	15.90
				01/05/97 IN-DISTRICT MILEAGE	14.40	14.40
				01/06/97 MILEAGE TO WASHINGTON	66.60	66.60
				01/13/97 MILEAGE	12.60	12.60
				01/28/97 01/31/97 MEALS	87.32	87.32

MEMBERS REPRESENTATION ALLOW -CON.

1997 HON. OMEN B. PICKETT

OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

TRAVEL 136,749.43

RENT, COMMUNICATION, UTILITIES 3,331.02

OTHER SERVICES 10,971.67

SUPPLIES AND MATERIALS 404.00

EQUIPMENT 3,163.27

OFFICIAL EXPENSES OF MEMBERS TOTALS: 8,007.93

162,627.32

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS: 2,829.48

2,829.48

OFFICE TOTALS: 165,456.80

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## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BERUBE, JEAN E 7,514.23

CALLIS, ANN CAROLINE 5,720.00

EVANS, JEANNE S 24,688.90

GALLIUGH, RONALD 1,677.87

HICKS, CLIFTON 5,133.33

HOLCOMB, BROOKE 5,133.33

HOPKINS, JULIA JACOBS 7,131.67

HURWITZ, CAROLYN M 4,540.59

JUREWICZ, MARY L 5,430.39

KARASELEN, PAMELA E 855.56

KEOGH, EMILY 6,355.56

LANGRHEER, NORHAN GENE 6,143.37

HILLS, GREGORY 5,720.00

OETKEN, ALBERT A 15,430.07

PINKARD, ELIZABETH N 6,355.56

ROME, BROOKS MORRIS 9,567.56

VAUGHAN, KATHY M 7,577.77

MOOTEN, DONNA TOMERS 11,773.67

PERSONNEL COMPENSATION TOTALS: 136,749.43

## TRAVEL

01-22 P1 7VA02000075 HON. OMEN B. PICKETT 15.90

01-22 P1 7VA02000078 DO 14.40

01-22 P1 7VA02000078 DO 66.60

02-13 P1 7VA02000092 GREGORY HILLS 12.60

02-14 P1 7VA02000095 JEAN E BERUBE 87.32

02-14 P1	7VA02000095	JEAN E BERUBE	01/28/97	01/31/97	CAR RENTAL	167.96
02-14 P1	7VA02000095	DO	01/28/97	01/31/97	GASOLINE	37.22
02-20 P1	7VA02000104	ALBERT A OETKEN	01/26/97	01/31/97	LOGGING	252.50
02-20 P1	7VA02000104	DO	01/26/97	01/31/97	MEALS	317.09
02-20 P1	7VA02000104	DO	01/26/97	01/31/97	PRIVATE AUTO MILES	160.20
02-20 P1	7VA02000104	DO	01/26/97	01/31/97	TAXI, PARKING, TOLLS, ETC.	10.00
02-20 P1	7VA02000100	BROOKS MORRIS ROWE	01/16/97	01/23/97	IN-DISTRICT MILEAGE	21.00
02-20 P1	7VA02000100	DO	01/29/97		LUNCH/METING	11.71
02-20 P1	7VA02000098	ELIZABETH N PINKARD	01/28/97	01/31/97	MILEAGE (R/T) WASH VIR BEACH	133.20
02-20 P1	7VA02000098	DO	01/30/97		IN-DISTRICT MILEAGE	12.00
02-20 P1	7VA02000098	DO	01/29/97		MEAL IN DISTRICT	5.00
02-20 P1	7VA02000097	EMILY KEOGH	01/29/97		PARKING IN DISTRICT	2.25
02-20 P1	7VA02000097	DO	02/04/97		CAB FARE (R/T)	9.00
02-20 P1	7VA02000101	DO	01/28/97	01/31/97	MILEAGE (R/T) WASH VIR BEACH	133.20
02-20 P1	7VA02000101	DO	01/29/97		IN-DISTRICT MILEAGE	11.40
02-20 P1	7VA02000102	HON, OMEN B. PICKETT	01/21/97	02/03/97	MILEAGE (R/T) WASH VIR BEACH	133.20
02-20 P1	7VA02000102	DO	01/25/97	02/03/97	IN-DISTRICT MILEAGE	171.60
02-20 P1	7VA02000099	JEANNE S EVANS	01/15/97	02/03/97	IN-DISTRICT MILEAGE	73.80
02-20 P1	7VA02000103	DO	01/19/97	01/23/97	MILEAGE (R/T) VIR BEACH DC	133.20
02-20 P1	7VA02000103	DO	02/04/97	02/07/97	MILEAGE (R/T) VIR BEACH-WASH	133.20
02-20 P1	7VA02000103	DO	01/29/97		PARKING IN NORFOLK	2.25
02-24 P1	7VA02000108	JEAN E BERUBE	02/08/97		RENTAL CAR CONF IN RICHMOND	57.42
02-24 P1	7VA02000108	DO	02/08/97		CAB FARE	7.00
03-31 P1	7VA02000113	HON, OMEN B. PICKETT	02/06/97	02/10/97	MILEAGE	133.20
03-31 P1	7VA02000113	DO	02/07/97	02/10/97	IN-DISTRICT MILEAGE	37.80
03-31 P1	7VA02000113	DO	02/23/97	02/24/97	MILEAGE	133.20
03-31 P1	7VA02000113	DO	02/27/97	03/03/97	MILEAGE	133.20
03-31 P1	7VA02000113	DO	02/28/97	03/03/97	IN-DISTRICT MILEAGE	35.40
03-31 P1	7VA02000114	JEANNE S EVANS	02/03/97	02/07/97	MILEAGE	133.20
03-31 P1	7VA02000114	DO	02/10/97	02/15/97	MILEAGE	133.20
03-31 P1	7VA02000114	DO	02/17/97	02/21/97	MILEAGE	133.20
03-31 P1	7VA02000114	DO	02/24/97	02/28/97	MILEAGE	133.20
03-31 P1	7VA02000114	DO	03/03/97	03/07/97	MILEAGE	133.20
TRAVEL TOTALS:						
						3,331.02
RENT, COMMUNICATION, UTILITIES						
01-22 P1	7VA02000082	COX COMMUNICATIONS, INC.	01/01/97	01/31/97	CABLE TV	29.66
01-22 P1	7VA02000086	DIRECT DELIVERY SYSTEMS, INC.	12/10/96		DELIVERY OF LETTER	7.00
01-22 P1	7VA02000084	FEDERAL EXPRESS CORP	12/16/96	12/20/96	SHIPMENT OF MATERIALS	29.75
01-22 P1	7VA02000084	DO	11/07/96	12/27/96	SHIPMENT OF MATERIALS	44.76
01-22 P9	VA020189701	HARVEY LINDSAY	01/01/97	01/31/97	NORFOLK, VA	605.00
01-22 P9	VA020289701	MCLESKEY & ASSOCIATES	01/01/97	01/31/97	VIRGINIA BEACH, VA	1,625.00
02-13 P1	7VA02000088	COX COMMUNICATIONS, INC.	01/20/97	02/19/97	CABLE TV	29.67
02-13 P1	7VA02000096	FEDERAL EXPRESS CORP	12/30/96	01/06/97	SHIPMENT OF MATERIALS	48.10
02-13 P1	7VA02000096	DO	12/27/96	01/10/97	SHIPMENT OF MATERIALS	88.42
02-13 P1	7VA02000096	DO	01/13/97	01/17/97	SHIPMENT OF MATERIALS	55.38

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	OMEN B PICKETT	-CON.				
02-13	P1	7VA02000089	GTE MOBLINET	12/16/96	01/15/97 MONTHLY CELLULAR PHONE		153.43
02-20	P9	VA020018702	HARVEY LINDSAY	02/01/97	02/28/97 NORFOLK, VA		605.00
02-20	P9	VA020208702	MCLESKEY & ASSOCIATES	02/01/97	02/28/97 VIRGINIA BEACH, VA		1,625.00
02-22	P1	7VA02000107	CDK COMMUNICATIONS	02/01/97	02/28/97 CABLE TV		29.67
02-22	P1	7VA02000105	FEDERAL EXPRESS CORP	01/16/97	01/27/97 SHIPMENT OF MATERIALS		39.08
02-26	P1	7VA02000109	DO	01/27/97	02/03/97 SHIPMENT OF MATERIALS		54.31
02-26	P1	7VA02000111	GTE MOBLINET	01/01/97	01/31/97 CELLULAR PHONE		32.20
02-28	S5	97059000507		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)		201.69
02-28	S5	97059000921		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)		389.19
02-28	S5	97059001358		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER		720.00
02-28	S5	97059001760		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)		43.98
02-28	S5	97059002190		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)		165.00
02-28	S5	97059002625		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)		261.86
03-20	P9	VA020189703	HARVEY LINDSAY	03/01/97	03/31/97 NORFOLK, VA		605.00
03-20	P9	VA020289703	MCLESKEY & ASSOCIATES	03/01/97	03/31/97 VIRGINIA BEACH, VA		1,625.00
03-31	S5	97090000516		02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)		201.69
03-31	S5	97090000929		02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)		325.56
03-31	S5	97090001354		02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER		721.69
03-31	S5	97090001783		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)		43.98
03-31	S5	97090002218		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)		165.00
03-31	S5	97090002656		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)		400.60
OTHER SERVICES						RENT, COMMUNICATION, UTILITIES TOTALS:	
01-22	P1	7VA02000079	KATHY M VAUGHAN	01/10/97	WINDOM WASHING		4.00
01-22	P1	7VA02000083	PARAMOUNT SERVICES	01/01/97	01/31/97 JANITORIAL SERVICES		200.00
02-22	P1	7VA02000106	DO	02/01/97	02/28/97 JANITORIAL SERVICE		200.00
SUPPLIES AND MATERIALS						OTHER SERVICES TOTALS:	
01-22	P1	7VA02000085	AQUA COOL	12/01/96	12/31/96 WATER & COOLER		21.40
01-22	P1	7VA02000085	DO	12/01/96	12/31/96 WATER & COOLER		29.80
01-22	P1	7VA02000080	THE VIRGINIA OBSERVER	01/03/97	01/02/98 ONE YEAR SUBSCRIPTION		12.00
01-31	S1	97031000485		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)		961.28
02-13	P1	7VA02000090	OFFICEMAX CREDIT CARD	01/04/97	01/10/97 SUPPLIES DISTRICT OFFICE		1,092.94
02-13	P1	7VA02000091	THE WASHINGTON POST	02/18/97	02/17/98 1997-98 SUBSCRIPTION		62.40
02-26	P1	7VA02000110	AQUA COOL-VIRGINIA BEACH	01/01/97	01/31/97 WATER AND COOLER		25.60
02-26	P1	7VA02000110	DO	01/01/97	01/31/97 WATER AND COOLER		26.50
02-28	S1	97059000484		02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)		747.07
02-28	P2	7VA02000004	CAPITOL MARKING PRD.	02/21/97	02/28/97 1 COSCO DATER		37.85
02-28	P2	7VA02000004	DO	02/21/97	02/28/97 SHIPPING CHARGE		0.50
03-31	S1	970900000487		03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)		145.93



## SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT	01-31 S2 97031001256	01/01/97 01/31/97 EQUIPMENT (TRANSFER)	2,669.31
	02-28 S2 97059000277	02/01/97 02/28/97 EQUIPMENT (TRANSFER)	2,669.31
	03-31 S2 97090000296	03/01/97 03/31/97 EQUIPMENT (TRANSFER)	2,669.31
		EQUIPMENT TOTALS:	8,007.93
OFFICIAL MAIL ALLOWANCE		OFFICIAL EXPENSES OF MEMBERS TOTALS:	162,627.32

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

	02-28 P4 70SP5019713	DISBURSING OFC-US POSTAL SVC	01/01/97 01/31/97 FRANKED MAIL	298.58
	03-31 P4 70SP5029713	DO	02/01/97 02/28/97 FRANKED MAIL	2,530.90
			FRANKED MAIL TOTALS:	2,829.48
			OFFICIAL MAIL ALLOWANCE TOTALS:	165,456.80

## OFFICE TOTALS:

 1996 HON. OMEN B. PICKETT  
 OFFICIAL EXPENSES OF MEMBERS  
 TRAVEL

	01-06 P1 7VA02000061	GREGORY HILLS	12/13/96	MILEAGE ATTEND ACADEMY DAY	133.20
	01-06 P1 7VA02000060	JEANNE S EVANS	11/19/96	MILEAGE VA BEACH TO MASH	133.20
	01-06 P1 7VA02000060	DO	12/04/96	MILEAGE VA BEACH TO MASH	133.20
	01-06 P1 7VA02000060	DO	11/25/96	IN-DISTRICT MILEAGE	115.80
	01-15 P1 7VA02000073	BROOKS MORRIS ROME	12/03/96	IN-DISTRICT MILEAGE	18.90
	01-15 P1 7VA02000073	DO	12/10/96	PARKING COMPUTER SEMINAR	6.00
	01-15 P1 7VA02000071	HON. OMEN B. PICKETT	12/10/96	MILEAGE VIRGINIA BEACH	66.60
	01-15 P1 7VA02000071	DO	12/12/96	IN-DISTRICT MILEAGE	184.20
	01-15 P1 7VA02000072	JEANNE S EVANS	12/17/96	IN-DISTRICT MILEAGE	42.60
	01-22 P1 7VA02000077	CAROLINE CALLIS	11/26/96	IN-DISTRICT MILEAGE	3.90
	02-12 P1 7VA02000094	JEANNE S EVANS	12/27/96	IN-DISTRICT 76 MI @.30	22.80
				TRAVEL TOTALS:	860.40

## RENT, COMMUNICATION, UTILITIES

	01-08 P1 7VA02000062	FEDERAL EXPRESS CORP	10/31/96	SHIP MATERIALS TO FROM DISTRICT	25.53
	01-08 P1 7VA02000062	DO	11/27/96	SHIP MATERIALS TO FROM DISTRICT	36.35
	01-09 P1 7VA02000066	COX CABLE HAMPTON ROADS	12/20/96	01/19/97 CABLE TV NORFOLK DO	29.67
	01-09 P1 7VA02000067	GTE MOBILNET	11/16/96	MEMBER'S CELLULAR PHONE	111.61
	01-13 P1 7VA02000068	POSTMASTER, WASHINGTON, D.C.	12/11/96	STAMPS	24.00
	01-13 P1 7VA02000068	DO	12/11/96	STAMPS	24.00
	01-13 P1 7VA02000070	FEDERAL EXPRESS CORP	12/09/96	SHIP MATERIAL TO/FROM DISTRICT	48.00
	01-22 P1 7VA02000076	GTE MOBILNET	12/01/96	MONTHLY CELLULAR PHONE	61.97
	01-31 S5 97031000523		12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	80.54
	01-31 S5 97031000956		12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	201.69
	01-31 S5 97031001391		12/01/96	DISTRICT OFC TEL SVC TRANSFER	449.10
	01-31 S5 97031001821		12/01/96	DC TEL EQUIP (TRANSFER)	720.00
					43.98

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW - CON.</b>						
1996 HON. OWEN B. PICKETT -CON.						
01-31	SS 97051002287		12/01/96	DC TEL SERVICE (TRANSFER)		165.00
01-31	SS 97051002287		12/01/96	DC TEL TOLLS (TRANSFER)		296.61
01-31	SS 97051002297			RENT, COMMUNICATION, UTILITIES TOTALS		2,270.05
<b>PRINTING AND REPRODUCTION</b>						
01-16	P1 7VA02000069	BROOKS HARRIS ROM	12/09/96	PHOTO PROCESSING		5.62
				PRINTING AND REPRODUCTION TOTALS:		5.62
<b>SUPPLIES AND MATERIALS</b>						
01-08	P1 7VA02000065	AQUA COOL	11/27/96	MATER AND COOLER FOR NORFOLK DO		21.60
01-08	P1 7VA02000065	DO	11/28/96	MATER AND COOLER VIRGINIA BEACH DO		25.60
01-08	P1 7VA02000064	DO	11/05/96	MATER AND COOLER DC OFFICE		20.95
01-09	P1 7VA02000065	FEDERAL EMPLOYEES NEWS DIGEST	06/01/97	05/31/98 SUB FEDERAL EMP. DIGEST		54.00
01-17	P1 7VA02000074	OFFICER/AN CREDIT CARD	12/23/96	12/21/97 1997 SUBSCRIPTION		795.90
01-22	P1 7VA02000081	THE NEW YORK TIMES	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)		24.21
01-31	S1 97051000820		01/30/97	02/10/97 OSS OFFICE SUPPLIES		-94.84
02-06	P2 7VA02000001	ZEROLD AND COMPANY	12/01/96	MATER & COOLER		170.00
02-13	P1 7VA02000095	AQUA COOL		SUPPLIES AND MATERIALS TOTALS:		54.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,027.82
<b>OFFICIAL MAIL ALLOWANCE</b>						
FRANKED MAIL						
01-31	P4 7USPS129610	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL		2,470.47
				FRANKED MAIL TOTALS:		2,470.47
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,470.47
<b>OFFICE TOTALS:</b>						
						6,650.16
<b>1995 HON. OWEN B. PICKETT</b>						
<b>OFFICIAL MAIL ALLOWANCE</b>						
FRANKED MAIL						
01-03	P4 7USPS95N10	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL		11,762.46
				FRANKED MAIL TOTALS:		11,762.46
				OFFICIAL MAIL ALLOWANCE TOTALS:		11,762.46
<b>OFFICE TOTALS:</b>						
						11,762.46

1996 HON. OWEN B. PICKETT  
 OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL  
 11,762.46  
 11,762.46  
 11,762.46

1997 HON. JOSEPH R. PITTS  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 136,686.16  
TRAVEL ..... 3,401.05  
RENT, COMMUNICATION, UTILITIES ..... 16,750.36  
PRINTING AND REPRODUCTION ..... 1,959.03  
OTHER SERVICES ..... 5,659.60  
SUPPLIES AND MATERIALS ..... 12,593.05  
EQUIPMENT ..... 15,253.96  
OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 192,902.69

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 612.65  
OFFICIAL MAIL ALLOWANCE TOTALS: ..... 612.65  
OFFICE TOTALS: ..... 193,715.36

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

01/05/97	05/31/97	CONSTITUENT SERVICES ASSISTANT	6,555.56
05/26/97	05/31/97	TEMPORARY EMPLOYEE	166.67
01/05/97	05/31/97	EXECUTIVE ASSISTANT	6,555.56
01/05/97	05/31/97	FIELD REPRESENTATIVE	15,659.56
01/06/97	01/06/97	FRONT OFFICE MANAGER	105.55
01/05/97	05/31/97	LEGISLATIVE ASSISTANT	7,555.55
01/05/97	05/31/97	LEGISLATIVE CORRESPONDENT	9,489.90
05/01/97	05/31/97	SHARED EMPLOYEE	100.00
01/05/97	05/31/97	PART-TIME EMPLOYEE	6,600.00
01/05/97	01/31/97	PART-TIME EMPLOYEE	1,069.99
01/16/97	02/31/97	STAFF ASSISTANT	9,156.67
01/05/97	05/31/97	PHYS. SECRETARY	7,022.25
01/05/97	05/31/97	DIRECTOR DOMESTIC/FOREIGN	9,777.77
01/05/97	05/31/97	LEGISLATIVE ASSISTANT	6,555.56
01/05/97	05/31/97	CONSTITUENT SERVICES ASSISTANT	10,756.86
01/05/97	05/31/97	LEGISLATIVE DIRECTOR	8,922.25
01/05/97	05/16/97	DIRECTOR OF CAMPAIGN	11,222.22
01/05/97	05/31/97	CHIEF OF STAFF	21,022.25
02/01/97	05/31/97	EXEC ASSISTANT/CORRESP. SEC. ASSIST.	9,000.00
01/05/97	01/31/97	EXEC ASSISTANT/CORRESP. SEC. ASSIST.	2,555.55
02/01/97	02/28/97	SHARED EMPLOYEE	1,000.00
PERSONNEL COMPENSATION TOTALS:			156,086.16

TRAVEL

02-07 P1	PA16000055	HON. JOSEPH R. PITTS	01/22/97	TRAVEL	592.10
02-07 P1	PA16000065	MARY GILES	01/26/97	TRAVEL	96.00
02-07 P1	PA16000067	PATRICK JAMES SULLIVAN	01/16/97	TRAVEL	110.10
02-07 P1	PA16000068	BO	01/16/97	TRAVEL	20.72



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.							
1997	HON. JOSEPH R. PITTS	-CON.					
02-07	P1 7P16000042	WILLIAM BRUCE WICHTERMAN	01/14/97	01/17/97	350 MILES X .30		105.00
02-12	P1 7P16000049	DO	01/16/97		PARKING		5.00
02-12	P1 7P16000049	DO	01/14/97	01/15/97	MEALS IN DISTRICT		9.02
02-18	P1 7P16000052	LAUREN RICHARDSON	01/30/97		MEALS IN DISTRICT		5.24
02-18	P1 7P16000062	PATRICK JAMES SULLIVAN	01/30/97	01/30/97	MILEAGE		117.60
02-18	P1 7P16000061	THOMAS PAUL TILLET	01/14/97	03/19/97	MILEAGE		200.70
02-18	P1 7P16000060	TONYA NEFF	01/28/97	01/29/97	MILEAGE		126.00
02-18	P1 7P16000060	DO	01/29/97	01/29/97	PARKING IN DISTRICT		2.00
02-27	P1 7P16000082	HON. JOSEPH R. PITTS	01/23/97	02/13/97	1099 MILES X .30		329.70
02-27	P1 7P16000080	JOHN HANSEN	01/10/97	01/30/97	1082 MILES X .30		324.60
02-27	P1 7P16000080	DO	02/03/97	02/12/97	359 MILES X .30		107.70
02-27	P1 7P16000075	MARY GEIS	01/19/97		MILEAGE		87.60
02-27	P1 7P16000076	PATRICK JAMES SULLIVAN	01/29/97	01/29/97	REIMBURSEMENT FOR TOLLS		4.25
02-27	P1 7P16000076	DO	01/30/97	01/30/97	MEALS IN DISTRICT		6.90
02-27	P1 7P16000081	WILLISIE,DOROTHY N	01/29/97		50 MILES X .30		15.00
03-05	P1 7P16000088	DOROTHY N. WILLISIE	02/19/97		MEAL IN WASHINGTON		8.81
03-05	P1 7P16000084	ELLEN LOLLER	02/19/97		MEAL IN WASHINGTON		8.80
03-05	P1 7P16000085	J. GABRIEL NEVILLE	02/19/97		MEAL IN WASHINGTON		8.80
03-05	P1 7P16000086	JOANNE M. ROTHERMEL	02/19/97		MEAL IN WASHINGTON		8.80
03-05	P1 7P16000092	JOHN HANSEN	02/19/97		MEAL IN WASHINGTON		8.80
03-05	P1 7P16000091	MARY ALICE FEINSTEIN	02/19/97		MEAL IN WASHINGTON		8.80
03-05	P1 7P16000087	THOMAS PAUL TILLET	02/19/97		MEAL IN WASHINGTON		8.80
03-12	P1 7P16000094	J. GABRIEL NEVILLE	01/31/97	02/10/97	70 MILES X .30		21.00
03-17	P1 7P16000100	JOHN HANSEN	02/14/97	02/28/97	MILEAGE		357.00
03-17	P1 7P16000099	THOMAS PAUL TILLET	02/05/97	02/26/97	MILEAGE		210.00
03-18	P1 7P16000101	MARY GEIS	02/27/97	02/28/97	MEALS DURING TRAVEL		43.04
03-18	P1 7P16000101	DO	02/26/97	03/01/97	TRAVEL LODGING		184.01
03-19	P1 7P16000115	HON. JOSEPH R. PITTS	03/05/97		TAXI FARE		14.00
03-19	P1 7P16000116	WILLIAM BRUCE WICHTERMAN	03/03/97		MEALS IN DISTRICT		7.21
03-19	P1 7P16000116	DO	02/26/97	02/27/97	TAXI FARE		34.00
03-19	P1 7P16000116	DO	03/03/97		PARKING		2.80
03-19	P1 7P16000116	DO	03/03/97		MEALS		2.75
03-24	P1 7P16000125	DO	03/02/97	03/03/97	MILEAGE		105.00
03-27	P1 7P16000133	J. GABRIEL NEVILLE	02/28/97	03/03/97	PARKING		10.80
03-27	P1 7P16000133	DO	02/19/97	03/04/97	MILEAGE		112.50
03-27	P1 7P16000130	JOHN HANSEN	03/01/97	03/14/97	MILEAGE		87.90
03-31	P1 7P16000141	HON. JOSEPH R. PITTS	02/14/97	03/17/97	MILEAGE		432.00
03-31	P1 7P16000142	JOANNE M. ROTHERMEL	03/11/97		TRAIN FARE		20.00
03-31	P1 7P16000142	DO	03/11/97	03/12/97	PARKING FARE		6.50
03-31	P1 7P16000142	DO	03/12/97		MILEAGE		24.90

1999

## TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES	DATE	DESCRIPTION	AMOUNT
01-22 P9 PA160289701 COUNTY OF LANCASTER	01/01/97	01/31/97 50 N DUKE LANCASTER, PA-RENT	3,801.05
01-22 P9 PA160189701 DR ANTHONY J RICCI	01/01/97	01/31/97 36 W LANCASTER, PA-RENT	1,201.80
02-07 P1 7PA16000038 UNITED PARCEL SERVICE	01/18/97	01/24/97 PARCEL DELIVERY	550.00
02-12 P1 7PA16000049 WILLIAM BRUCE WICHTERMAN	01/23/97	CELLULAR TELEPHONE	157.00
02-19 P1 7PA16000058 UNITED PARCEL SERVICE	01/18/97	01/24/97 PARCEL DELIVERY	247.74
02-19 P1 7PA16000058 DO	01/18/97	01/24/97 PARCEL DELIVERY	68.25
02-19 P1 7PA16000058 DO	01/18/97	01/24/97 PARCEL DELIVERY	30.00
02-20 P9 PA160289702 COUNTY OF LANCASTER	02/01/97	02/28/97 50 N DUKE LANCASTER, PA-RENT	10.00
02-20 P9 PA160189702 DR ANTHONY J RICCI	02/01/97	02/28/97 36 W LANCASTER, PA-RENT	1,201.80
02-20 P9 PA160389702 DR JOSEPH ECKMAN	02/01/97	02/28/97 699 UNION/V RD KENNETT SQ RENT	550.00
02-21 P1 7PA16000064 POSTMASTER, WASHINGTON, D.C.	01/14/97	STAMPS	1,200.00
02-27 P1 7PA16000066 UNITED PARCEL SERVICE	01/25/97	01/31/97 PARCEL DELIVERY	100.00
02-27 P1 7PA16000066 DO	02/01/97	02/07/97 PARCEL DELIVERY	10.50
02-28 S4 9705900008	01/01/97	01/31/97 RECORDING (TRANSFER)	87.77
02-28 S5 97059000508	01/03/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	498.50
02-28 S5 97059000922	01/03/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	2,372.90
02-28 S5 97059001339	01/03/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	661.54
02-28 S5 97059001761	01/03/97	01/31/97 DC TEL EQUIP (TRANSFER)	859.90
02-28 S5 97059002191	01/03/97	01/31/97 DC TEL SERVICE (TRANSFER)	4.00
02-28 S5 97059002626	01/03/97	01/31/97 DC TEL TOLLS (TRANSFER)	210.00
02-28 P9 PA160389714 DR JOSEPH ECKMAN	01/01/97	01/30/97 699 UNIONVILLE ROAD	342.26
03-05 P1 7PA16000089 UNITED PARCEL SERVICE	02/08/97	02/14/97 PARCEL DELIVERY	1,120.00
03-05 P1 7PA16000089 DO	01/25/97	02/14/97 PARCEL DELIVERY	17.10
03-13 P1 7PA16000107 AT&T FEDERAL MARKETS GROUP	01/18/97	02/17/97 TELEPHONE EQUIPMENT/SERVICE DOMNINGTON OFFICE	38.75
03-13 P1 7PA16000105 SUBURBAN CABLE TV CO, INC	02/11/97	03/21/97 TELEVISION SERVICE	89.90
03-13 P1 7PA16000104 UNITED PARCEL SERVICE	02/15/97	02/21/97 PARCEL DELIVERY	34.69
03-17 P1 7PA16000102 PECO	01/03/97	01/31/97 UTILITIES	33.00
03-20 P9 PA160289703 COUNTY OF LANCASTER	03/01/97	03/31/97 50 N DUKE LANCASTER, PA-RENT	29.98
03-20 P9 PA160189703 DR ANTHONY J RICCI	03/01/97	03/31/97 36 W LANCASTER, PA-RENT	1,201.80
03-20 P9 PA160389703 DR JOSEPH ECKMAN	03/01/97	03/31/97 699 UNION/V RD KENNETT SQ RENT	550.00
03-24 P1 7PA16000117 ELLEN LOLLER	02/13/97	SHIPPING COSTS	1,200.00
03-24 P1 7PA16000124 TONYA NEFF	01/25/97	02/24/97 PHONE CHARGES	4.00
03-24 P1 7PA16000127 WILLIAM BRUCE WICHTERMAN	02/22/97	02/28/97 PARCEL DELIVERY	34.27
03-27 P1 7PA16000131 DO	01/09/97	01/22/97 PHONE TOLLS	42.60
03-27 P1 7PA16000131 DO	02/15/97	03/07/97 PARCEL DELIVERY	32.97
03-31 S4 97090000066	03/01/97	03/07/97 PARCEL DELIVERY	39.00
03-31 S5 97090000517	02/01/97	02/28/97 RECORDING (TRANSFER)	11.54
03-31 S5 97090000930	02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	391.00
03-31 S5 97090001355	02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	783.30
03-31 S5 97090001784	02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	1,039.64
03-31 S5 97090002219	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	923.80
03-31 S5 97090002657	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	161.57
03-31 S5 97090002657	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	240.00
03-31 S5 97090002657	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	367.49

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOSEPH R. PITTS -CON.						
PRINTING AND REPRODUCTION						
01-31	53	97031000023	01/03/97	PHOTOGRAPHIC (TRANSFER)	18,750.36	
02-07	P1	7PA16000036	01/08/97	CAMERA	17.60	
02-20	P2	7PA16000005	02/28/97	250 ENGRAVED CARDS (6)	11.94	
02-20	P2	7PA16000005	02/12/97	DIE CHARGE (6)	234.00	
02-25	P2	7PA16000006	02/28/97	OSS OFFICE SUPPLIES	150.00	
02-25	P2	7PA16000006	02/20/97	OSS OFFICE SUPPLIES	522.00	
02-25	P2	7PA16000006	02/20/97	OSS OFFICE SUPPLIES	225.00	
02-27	P1	7PA160000078	02/04/97	NEWSPAPER PHOTO	15.85	
02-28	S3	97059000207	02/01/97	PHOTOGRAPHIC (TRANSFER)	296.20	
03-12	P1	7PA160000095	02/12/97	COPY OF ARTICLE	4.24	
03-18	P1	7PA160000096	02/04/97	PRINTING, STATIONARY ITEMS	365.00	
03-31	53	97090000239	03/01/97	PHOTOGRAPHIC (TRANSFER)	117.20	
OTHER SERVICES					1,959.03	
02-27	P1	7PA160000068	01/31/97	NEWSPAPER AD	153.60	
02-27	P1	7PA160000069	01/31/97	NEWSPAPER AD MEETING	156.00	
03-12	P1	7PA160000093	02/07/97	PERMIT-SIGN	100.00	
03-27	P1	7PA160000132	01/27/97	COMPUTER SERVICE	5,000.00	
03-27	P1	7PA160000132	01/29/97	COMPUTER SERVICE	250.00	
OTHER SERVICES TOTALS:					5,659.60	
SUPPLIES AND MATERIALS						
01-31	S1	970310000415	01/03/97	OFFICE SUPPLY (TRANSFER)	2,122.84	
02-07	P1	7PA160000041	01/15/97	OFFICE SUPPLIES	4.23	
02-07	P1	7PA160000041	01/23/97	OFFICE SUPPLIES	10.00	
02-07	P1	7PA160000046	01/08/97	OFFICE SUPPLIES	6.89	
02-07	P1	7PA160000044	01/13/97	SUBSCRIPTION	15.00	
02-07	P1	7PA160000040	01/10/97	OFFICE SUPPLIES	67.84	
02-07	P1	7PA160000039	01/16/97	OFFICE SUPPLIES	15.49	
02-07	P1	7PA160000037	01/16/97	SUBSCRIPTION	21.00	
02-07	P1	7PA160000045	01/14/97	NEWSPAPER SUBSCRIPTION	65.98	
02-18	P1	7PA160000050	01/21/97	SIGNS FOR DISTRICT OFFICE	583.00	
02-18	P1	7PA160000063	01/25/97	PLANTS FOR OFFICE	55.83	
02-18	P1	7PA160000051	01/17/97	OFFICE SUPPLIES	19.98	
02-18	P1	7PA160000053	01/22/97	OFFICE SUPPLIES	6.60	
02-18	P1	7PA160000054	01/17/97	OFFICE SUPPLIES	97.55	
02-19	P1	7PA160000032	02/12/97	1 KEYNOTE PAGER BASE	35.00	
02-19	P1	7PA160000056	01/18/97	NEWSPAPER SUBSCRIPTION	195.13	
02-19	P1	7PA160000057	01/17/97	OFFICE SUPPLIES	16.81	
02-19	P1	7PA160000057	01/14/97	OFFICE SUPPLIES	10.80	
02-20	P2	7PA160000008	02/12/97	OSS OFFICE SUPPLIES	8.00	

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:



02-20	P2	7PA16000008	CAPITOL MARKING PRD.	02/12/97	02/20/97	OSS OFFICE SUPPLIES	15.00
02-20	P2	7PA16000008	DO	02/12/97	02/20/97	OSS OFFICE SUPPLIES	44.00
02-20	P2	7PA16000008	DO	02/12/97	02/20/97	OSS OFFICE SUPPLIES	54.00
02-20	P2	7PA16000008	DO	02/12/97	02/20/97	OSS OFFICE SUPPLIES	0.50
02-20	P1	7PA160000055	CONSERVATIVE CHRONICLE	01/20/97	01/20/98	SUBSCRIPTION	45.00
02-20	P2	7PA16000009	FAXPLUS, INC./MARKET DEV.	02/13/97	02/20/97	OSS OFFICE SUPPLIES	237.00
02-24	P2	7PA16000007	DATA-CAL CORPORATION	02/15/97	02/28/97	FRT	8.95
02-24	P2	7PA16000007	DO	02/15/97	02/28/97		4.50
02-27	P1	7PA160000074	BULLETIN BROADCASTING NETWORK	01/15/97	01/14/98	MORNING DIGEST	295.00
02-27	P1	7PA160000072	CLOISTER SPRING WATER CO.	01/15/97		MATER FOR D.C. OFFICE	56.95
02-27	P1	7PA160000071	CONGRESSIONAL QUARTERLY, INC.	01/15/97	01/14/98	SUBSCRIPTION	1,148.00
02-27	P1	7PA160000083	ELLEN LOLLER	01/23/97		OFFICE SUPPLIES	2.96
02-27	P1	7PA160000078	HON. JOSEPH R. PITTS	01/30/97	02/03/97	FOOD FOR MEETINGS	178.78
02-27	P1	7PA160000069	LANCASTER NEWSPAPERS, INC.	01/13/97	01/13/98	NEWSPAPER SUBSCRIPTION	372.50
02-27	P1	7PA160000069	DO	01/31/97		NEWSPAPER SUBSCRIPTION	283.05
02-27	P1	7PA160000073	DO	01/06/97	01/06/98	NEWSPAPER SUBSCRIPTION	200.00
02-27	P1	7PA160000065	LEADERSHIP DIRECTORIES, INC.	02/06/97	06/30/97	PUBLICATION	200.00
02-27	P1	7PA160000070	PERLESS PUBLICATIONS	02/10/97	02/10/98	NEWSPAPER SUBSCRIPTION	266.00
02-27	P1	7PA160000070	WILLIAM BRUCE WICHTERMAN	02/03/97		OFFICE FURNISHINGS	178.20
02-28	S1	97059000412	J. M. MREN	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	545.27
03-03	P1	7PA160000067	THE LEDGER NEWSPAPERS	01/31/97		SIGNS	1,166.00
03-03	P1	7PA160000067	WILLIAM BRUCE WICHTERMAN	02/24/97	02/24/98	NEWSPAPER SUBSCRIPTION	18.00
03-05	P1	7PA160000090	J. GABRIEL NEVILLE	02/19/97		OFFICE FURNISHINGS	7.80
03-12	P1	7PA160000094	DO	01/23/97		OFFICE SUPPLIES	9.54
03-12	P1	7PA160000094	DO	01/20/97		OFFICE SUPPLIES	1.90
03-13	P1	7PA160000109	DOROTHY N. WILLISIE	02/04/97		OFFICE SUPPLIES	2.00
03-13	P1	7PA160000106	LEADERSHIP DIRECTORIES, INC.	01/27/97		PUBLICATION	265.00
03-13	P1	7PA160000103	THE OFFICE WORKS COMPANIES	02/13/97		OFFICE SUPPLIES	10.24
03-13	P1	7PA160000108	DO	02/10/97		OFFICE SUPPLIES	20.90
03-13	P1	7PA160000108	DO	02/10/97		OFFICE SUPPLIES	9.21
03-17	P1	7PA160000098	WILLIAM BRUCE WICHTERMAN	02/07/97		OFFICE SUPPLIES	25.80
03-18	P1	7PA160000097	CLOISTER SPRING WATER CO.	01/15/97		MATER FOR D.C. OFFICE	53.21
03-18	P1	7PA160000097	DO	02/10/97		MATER FOR D.C. OFFICE	9.00
03-18	P1	7PA160000097	DO	02/13/97		MATER FOR D.C. OFFICE	96.46
03-18	P1	7PA160000112	DOROTHY N. WILLISIE	01/30/97		OFFICE SUPPLIES	78.97
03-18	P1	7PA160000110	ELLEN LOLLER	02/02/97		OFFICE SUPPLIES	3.50
03-18	P1	7PA160000111	J. W. MREN	02/06/97		SIGNS	975.00
03-18	P1	7PA160000114	RUBINSTEIN'S OFFICE PROD	01/16/97	01/23/97	OFFICE SUPPLIES	102.39
03-18	P1	7PA160000113	SUBURBAN PUBLICATIONS	01/23/97	01/23/98	NEWSPAPER SUBSCRIPTIONS	51.50
03-24	P1	7PA160000120	DOROTHY N. WILLISIE	02/03/97		OFFICE SUPPLIES	4.24
03-24	P1	7PA160000122	EPHRATA DIAMOND SPRING WATER	02/01/97	02/28/97	MATER	17.49
03-24	P1	7PA160000126	HON. JOSEPH R. PITTS	03/06/97		MILEAGE	41.95
03-24	P1	7PA160000129	NATIONAL JOURNAL	02/01/97	01/31/98	SUBSCRIPTION	997.00
03-24	P1	7PA160000118	ROTHWELL OFFICE MACHINES	02/11/97		OFFICE SUPPLIES	49.00
03-24	P1	7PA160000121	RUBINSTEIN'S OFFICE PROD	01/25/97	02/21/97	OFFICE SUPPLIES	17.01

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. JOSEPH R. PITTS	-CON.				463.86
03-24	P1	7PA16000128	01/27/97 02/05/97	OFFICE SUPPLIES		223.60
03-24	P1	7PA16000123	01/18/97 01/18/98	NEWSPAPER SUBSCRIPTION		12.69
03-27	P1	7PA16000133	02/21/97	OFFICE SUPPLIES		0.75
03-27	P1	7PA16000133	03/02/97	OFFICE SUPPLIES		102.74
03-27	P1	7PA16000133	03/02/97	OFFICE SUPPLIES		259.49
03-31	S1	97090000416	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)		3.18
03-31	P1	7PA16000140	03/18/97	OFFICE SUPPLIES		12,593.05
SUPPLIES AND MATERIALS TOTALS:						9,031.41
01-31	S2	97031001650	01/01/97 01/31/97	EQUIPMENT (TRANSFER)		3,031.35
02-28	S2	97059000685	02/01/97 02/28/97	EQUIPMENT (TRANSFER)		3,190.70
03-31	S2	97090000749	03/01/97 03/31/97	EQUIPMENT (TRANSFER)		15,253.46
EQUIPMENT TOTALS:						192,902.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:						258.62
OFFICIAL MAIL ALLOWANCE						554.03
02-28	P4	7USPS019713	01/03/97 01/31/97	FRANKED MAIL		812.65
03-31	P4	7USPS029713	02/01/97 02/28/97	FRANKED MAIL		812.65
FRANKED MAIL TOTALS:						193,715.34
OFFICIAL MAIL ALLOWANCE TOTALS:						130,683.34
OFFICE TOTALS:						10,561.66
PERSONNEL COMPENSATION						16,105.56
TRAVEL						10,058.41
RENT, COMMUNICATION, UTILITIES						1,569.50
PRINTING AND REPRODUCTION						3,653.53
OTHER SERVICES						4,395.55
SUPPLIES AND MATERIALS						177,027.55
EQUIPMENT						13,046.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:						13,046.24
FRANKED MAIL						190,073.79
OFFICIAL MAIL ALLOWANCE TOTALS:						190,073.79
OFFICE TOTALS:						190,073.79
OFFICIAL MAIL ALLOWANCE						190,073.79
OFFICIAL EXPENSES OF MEMBERS						190,073.79
OFFICIAL MAIL ALLOWANCE						190,073.79

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ACQUISTAPACE, JEFFREY	01/03/97	03/31/97	PART-TIME EMPLOYEE	4,888.90
BARGAGLIOTTI, VICKI MARIE	01/27/97	03/31/97	SCHEDULER	6,844.43
BOOK, ELIZABETH G	01/03/97	03/31/97	STAFF ASSISTANT	3,200.00
CALDEIRA, VICTORIA L	01/03/97	03/31/97	OFFICE MANAGER	8,555.56
CALHOUN, DAVID H	01/03/97	03/31/97	FIELD REPRESENTATIVE	4,400.00
CARTER, JESSICA L	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,111.10
D'ARCY, CHRISTOPHER R	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	3,888.89
DING, STEVEN J	01/03/97	03/31/97	CHIEF OF STAFF	23,222.23
GARCIA, JONATHAN C	01/21/97	03/31/97	LEGISLATIVE ASSISTANT	5,250.00
GOBLE, BRET I	01/21/97	03/31/97	SYSTEMS ADMIN/LEGIS ASST	4,861.10
HARDIMAN, MICHAEL J	01/03/97	03/31/97	POLICY & COMMUNICATIONS DIRECTOR	15,688.90
HEINRICH, KIMBERLE L	01/03/97	03/31/97	FIELD REPRESENTATIVE	4,400.00
KAVINOKY, PAUL A	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	9,288.90
PLYLE, THOMAS J	01/03/97	01/24/97	LEGISLATIVE ASSISTANT	2,016.67
REID, STEPHEN	01/03/97	03/31/97	DISTRICT DIRECTOR	9,288.90
WACKMAN, MICHAEL	01/03/97	03/31/97	PART-TIME EMPLOYEE	4,400.00
MILLENS, TODD	01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT	6,844.43
MINN, SCOTT	01/03/97	03/31/97	FIELD REPRESENTATIVE	7,333.33
PERSONNEL COMPENSATION TOTALS:				130,683.34

## TRAVEL

01-22 P4	CALL02L9701	FORD MOTOR CREDIT CO.	01/01/97	01/31/97	LEASED AUTO	618.61
01-22 P1	7CALL000118	RICHARD POMBO	01/12/97		GAS FOR DISTRICT CAR	21.00
01-22 P1	7CALL000118	DO	12/18/96	01/04/97	FLIGHT WASH TO SAN FRAN/MASH	851.00
01-22 P1	7CALL000118	DO	01/09/97	01/12/97	FLIGHT WASH TO SAN FRAN/MASH	811.00
01-22 P1	7CALL000120	VICTORIA L CALDEIRA	01/14/97		GAS FOR DISTRICT CAR	62.61
02-03 P1	7CALL000125	STEPHEN REID	12/02/96	01/23/97	MILEAGE	201.58
02-03 P1	7CALL000124	STEVEN J DING	01/14/97	01/17/97	FLIGHT SAN FRAN TO WASH TO SAC	325.00
02-03 P1	7CALL000124	DO	01/14/97		BRIDGE TOLL	1.00
02-03 P1	7CALL000124	DO	01/14/97	01/17/97	HOTEL BILL IN MASH	428.25
02-03 P1	7CALL000124	DO	01/15/97	01/16/97	CAB FARE	24.00
02-03 P1	7CALL000126	TODD MILLENS	01/07/97	01/16/97	RENTAL CAR FEE	376.07
02-12 P1	7CALL000135	ELIZABETH G. BOOK	01/29/97		FLIGHT SAC TO WASH	157.00
02-12 P1	7CALL000137	JESSICA L. CARTER	01/27/97	02/02/97	FLIGHT WASH-SAC-MASH	308.00
02-12 P1	7CALL000192	DO	01/27/97	01/31/97	HOTEL FEE	245.02
02-12 P1	7CALL000134	MICHAEL J HARDIMAN	01/22/97	01/24/97	RENTAL CAR FEE	60.00
02-12 P1	7CALL000134	DO	01/22/97		CAB FARE	45.00
02-12 P1	7CALL000134	DO	01/24/97		CAB FARE	45.00
02-12 P1	7CALL000134	DO	01/24/97		BRIDGE TOLL	1.00
02-12 P1	7CALL000134	DO	01/14/97		MILEAGE	15.68
02-12 P1	7CALL000140	DO	01/22/97	01/24/97	HOTEL BILL	220.12
02-12 P1	7CALL000140	DO	01/22/97	01/24/97	FLIGHT WASH-SAN FRAN-MASH	541.00
02-12 P1	7CALL000139	MICHAEL WACKMAN	12/02/96	12/20/96	MILEAGE	64.63
02-12 P1	7CALL000136	TODD MILLENS	01/27/97	01/31/97	FLIGHT WASH TO SAC MASH	308.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RICHARD H POMBO -CON.							
02-12	P1	7C111000136	TODD MILLENS	01/27/97	01/31/97 RENTAL CAR FEE		167.14
02-12	P1	7C111000141	DO	01/07/97	FLIGHT MASH TO SAC		154.00
02-12	P1	7C111000141	DO	01/16/97	FLIGHT SAC TO WASH		154.00
02-12	P1	7C111000141	DO	01/16/97	CABFARE AIRPORT		11.00
02-12	P1	7C111000141	DO	01/15/97	PARKING FEE		2.00
02-20	P1	7C111000141	DO	02/01/97	LEASED AUTO		618.61
02-21	P1	7C111000146	FORD MOTOR CREDIT CO.	01/24/97	PARKING FEE		12.25
02-25	P1	7C111000152	MICHAEL J HARDIMAN	01/22/97	PARKING FEE		3.00
02-26	P1	7C111000154	VICTORIA L CALDEIRA	01/31/97	MEAL IN DISTRICT		42.50
02-26	P1	7C111000155	STEVEN J DING	01/23/97	CAB FARES		10.00
03-10	P1	7C111000165	TODD MILLENS	01/08/97	01/29/97 MILEAGE		155.50
03-10	P1	7C111000167	MICHAEL WACKMAN	02/22/97	GAS FOR DISTRICT CAR		19.99
03-10	P1	7C111000171	RICHARD POMBO	02/22/97	PARKING FEE		4.75
03-10	P1	7C111000171	DO	01/14/97	01/15/97 FLIGHT MASH TO SAN FRAN TO DC		811.00
03-10	P1	7C111000171	DO	01/24/97	02/25/97 MILEAGE		170.51
03-10	P1	7C111000166	STEPHEN REID	02/25/97	GAS FOR DISTRICT CAR		31.97
03-10	P1	7C111000170	VICTORIA L CALDEIRA	02/14/97	02/19/97 GAS FOR DISTRICT CAR		82.69
03-10	P1	7C111000174	DO	03/02/97	03/06/97 HOTEL BILL IN WASH		729.57
03-13	P1	7C111000198	STEVEN J DING	03/02/97	03/06/97 FLIGHT SAC TO SAC		314.00
03-13	P1	7C111000198	DO	03/02/97	03/06/97 CAB FARES IN WASH		53.00
03-14	P1	7C111000185	RICHARD POMBO	01/29/97	01/29/97 FLIGHT WASHINGTON (DULLES) TO SAN FRANCISCO TO DULLES		541.00
03-14	P1	7C111000189	STEPHEN REID	02/27/97	02/27/97 FEE FOR CHAMBER EVENT		35.00
03-17	P1	7C111000197	KIMBERLIE L HEINRICH	01/21/97	02/19/97 MILEAGE DRIVEN		49.23
03-17	P1	7C111000191	VICTORIA L CALDEIRA	03/04/97	03/04/97 FEE FOR EVENT		30.00
03-18	P1	7C111000193	RICHARD POMBO	02/20/97	02/23/97 ROUNDTrip MASH/SAN FRAN/MASH		437.00
03-20	P9	7C1110219703	FORD MOTOR CREDIT CO.	03/01/97	03/31/97 LEASED AUTO		618.61
03-24	CR	712449	DO		REFUND; LEASE CANCELLATION.		-427.23
TRAVEL TOTALS:							10,561.66
RENT, COMMUNICATION, UTILITIES							
01-14	P1	7C111000091	CONTINENTAL CABLEVISION	12/16/96	01/15/97 CABLE SERVICE FOR STOCKTON		25.16
01-22	P1	7C111000122	CELLULAR ONE	12/25/96	01/24/97 CELLULAR SERVICE		74.69
01-22	P9	CA1101R9701	CLARENCE A. LUCKEY	01/01/97	01/31/97 STOCKTON, CA	-RENT	2,400.00
01-22	P1	7C111000123	STEVEN J DING	01/13/97	TWO CELLULAR PHONES		126.51
01-22	P9	CA1103R9701	THE DEMON FAMILY PARTNERSHIP	01/01/97	01/31/97 SACRAMENTO, CA	-RENT	600.00
02-03	P1	7C111000129	AT&T WIRELESS SERVICES	12/16/96	01/15/97 CALLS CELLULAR PHONES.		301.23
02-03	P1	7C111000127	CONTINENTAL CABLEVISION	01/16/97	02/15/97 CABLE		28.56
02-12	P1	7C111000139	MICHAEL WACKMAN	10/22/96	01/08/97 BUSINESS CALLS		64.33
02-12	P1	7C111000138	TODD MILLENS	01/02/97	01/15/97 CELLULAR CALLS		32.65
02-20	P9	CA1101R9702	CLARENCE A. LUCKEY	02/01/97	02/28/97 STOCKTON, CA	-RENT	2,544.00
02-20	P1	7C111000150	FEDERAL EXPRESS CORP	12/19/96	OVERNIGHT MAIL CHARGES		3.50
02-20	P1	7C111000150	DO	11/29/96	01/15/97 OVERNIGHT MAIL CHARGES		26.02

02-20 P9	CALL103R9702	THE DEMMON FAMILY PARTNERSHIP	02/01/97	02/28/97	SACRAMENTO, CA	.....	-RENT	600.00
02-21 P1	7C11000144	FEDERAL EXPRESS CORP	01/14/97	01/23/97	OVERNIGHT MAIL CHARGES	.....		35.22
02-26 P1	7C11000157	CELLULAR ONE	01/25/97	02/24/97	CELLULAR SERVICE	.....		64.37
02-26 P1	7C11000156	FEDERAL EXPRESS CORP	01/02/97	01/07/97	OVERNIGHT MAIL CHARGES	.....		13.97
02-26 P1	7C11000153	MCI RESIDENTIAL SERVICES	12/10/96	01/29/97	LONG DISTANCE SERVICE	.....		47.49
02-26 P1	7C11000153	DO	12/17/96	02/06/97	LONG DISTANCE SERVICE	.....		43.62
02-26 P1	7C11000159	VICTORIA L CALDEIRA	12/13/96	01/30/97	BUSINESS CALLS	.....		64.08
02-28 S5	97059000509		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	.....		58.95
02-28 S5	97059000923		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	.....		607.88
02-28 S1	97059001340		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	.....		724.95
02-28 S5	97059001762		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	.....		4.00
02-28 S5	97059002192		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	.....		255.00
02-28 S5	97059002627		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	.....		505.93
02-28 P9	CALL101R97A2	CLARENCE A. LUCKEY	01/01/97	01/30/97	JANUARY RENT INCREASE	.....		144.00
03-10 P1	7C11000179	AT&T WIRELESS SERVICES	01/16/97	02/15/97	CELLULAR PHONES	.....		468.18
03-10 P1	7C11000177	CONTINENTAL CABLEVISION	02/01/97	03/15/97	CABLE SERVICE	.....		45.79
03-10 P1	7C11000180	FEDERAL EXPRESS CORP	01/15/97	01/29/97	OVERNIGHT MAIL CHARGES	.....		31.05
03-10 P1	7C11000184	DO	01/24/97	02/06/97	OVERNIGHT MAIL CHARGES	.....		18.27
03-10 P1	7C11000169	MICHAEL WACKMAN	12/20/96	01/23/97	BUSINESS CALLS	.....		74.97
03-14 P1	7C11000188	FEDERAL EXPRESS CORP	02/05/97	02/12/97	OVERNIGHT MAIL CHARGES	.....		31.27
03-20 P9	CALL101R9703	CLARENCE A. LUCKEY	03/01/97	03/31/97	STOCKTON, CA	.....	-RENT	2,544.00
03-20 P9	CALL103R9703	THE DEMMON FAMILY PARTNERSHIP	03/01/97	03/31/97	SACRAMENTO, CA	.....	-RENT	600.00
03-24 P1	7C11000202	CELLULAR ONE	02/25/97	03/24/97	CELLULAR SERVICE	.....		42.18
03-24 P1	7C11000201	FEDERAL EXPRESS CORP	02/12/97	02/20/97	OVERNIGHT MAIL CHARGES	.....		700.80
03-31 S4	97090000067		02/01/97	02/28/97	RECORDING (TRANSFER)	.....		58.95
03-31 S5	97090000518		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	.....		561.85
03-31 S5	97090000931		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	.....		720.00
03-31 S5	97090001356		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	.....		4.00
03-31 S5	97090001785		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	.....		255.00
03-31 S5	97090002220		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	.....		488.66
03-31 S5	97090002658		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	.....		16,105.56
RENT, COMMUNICATION, UTILITIES TOTALS:								
PRINTING AND REPRODUCTION								
01-31 S3	97031000196		01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	.....		42.20
02-25 P2	7C11000005	ACCURATE WORD INC.	02/12/97	02/28/97	500 THERMO CARDS	.....		32.70
02-25 P2	7C11000006	DO	02/12/97	02/28/97	250 THERMO CARDS	.....		23.00
02-28 S3	97059000177		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	.....		56.20
02-28 P1	7C11000162	TODD MILLENS	01/27/97		DEVELOPMENT OF FLOOD PICTURES	.....		15.83
03-05 P2	7C11000007	ACCURATE WORD INC.	02/25/97	02/28/97	500 THERMO CARDS	.....		32.70
03-06 P2	7C11000004	BETHESDA EMERAGERS	02/25/97	02/28/97	500 THERMO CARDS	.....		38.00
03-10 P1	7C11000165	META	01/27/97		MAILING LIST TAPE	.....		807.68
03-10 P1	7C11000173	METRO MAILING SERVICE	02/13/97		PRODUCTION MASS MAILING	.....		3,207.46
03-13 P2	7C11000008	ACCURATE WORD INC.	02/27/97	02/28/97	500 THERMO CARDS	.....		32.70
03-24 P1	7C11000204	METRO MAILING SERVICE	02/27/97		FEES FOR MASS MAILING	.....		5,690.02
03-31 S3	97090000207		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	.....		79.92

## STATEMENT OF DISBURSEMENTS

## QUARTERLY APPROPRIATION

## YTD APPROPRIATION

## PRINTING AND REPRODUCTION TOTALS:

10,095.91

## OTHER SERVICES TOTALS:

1,869.50

DATE VOUCHER NO. PAYEE  
 REIMBURSE REPRESENTATION ALLOWANCE  
 1997 HON. RICHARD M. PORTNO COR.

## OTHER SERVICES

01-16 P1	7C111000110	SONITROL	01/01/97	01/31/97	MONTHLY FEE	82.00
02-10 P1	7C111000199	ALLEN S PRESS CLIPPING BUREAU	01/01/97	01/31/97	JANUARY PRESS CLIP	75.00
02-20 P1	7C111000160	STEPHEN REID	01/25/97		TUITION FOR SEMINAR	195.00
02-21 P1	7C111000195	SONITROL	02/01/97	02/28/97	MONTHLY FEE	82.00
02-26 P1	7C111000160	REMPER INSURANCE	01/00/97	01/01/97	INSURANCE FOR CAR	766.00
03-10 P1	7C111000185	JULIO MORELLI	01/01/97	01/31/97	JANUARY SERVICE	100.00
03-10 P1	7C111000170	STOCKTON POLICE DEPT - ALARM	01/01/97	12/31/97	ALARM PERMIT RENEWAL	17.50
03-10 P1	7C111000182	VICTORIA L CALDEIRA	02/01/97		EDUCATIONAL SEMINAR	99.00
03-16 P1	7C111000187	ALLEN S PRESS CLIPPING BUREAU	02/01/97	02/28/97	CLIPPING SERVICE	75.00
03-16 P1	7C111000186	SONITROL	03/01/97	03/31/97	MARCH MONTHLY FEE	82.00
					OTHER SERVICES TOTALS:	1,869.50

## SUPPLIES AND MATERIALS

01-15 P1	7C111000079	TRACY PRESS	01/20/97	01/19/98	ONE YEAR SUBSCRIPTION	56.00
01-16 P1	7C111000115	SACRAMENTO NEWS	01/16/97	01/16/98	ONE YEAR SUBSCRIPTION	145.66
01-31 S1	97051000065		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	109.01
02-05 P1	7C111000120	THE RECORD	02/01/97	01/31/98	ONE YEAR SUBSCRIPTION	122.19
02-05 P1	7C111000126	TODD MILLERS	01/16/97		GAS FOR RENTAL CAR	5.10
02-12 P1	7C111000142	JESSICA L CARTER	01/31/97		GAS DISTRICT CAR	13.09
02-12 P1	7C111000136	TODD MILLERS	01/29/97	01/31/97	GAS FOR RENTAL	79.69
02-12 P1	7C111000191	DO	01/09/97	01/13/97	GAS FOR RENTAL CAR	50.99
02-20 P1	7C111000197	VICTORIA L CALDEIRA	02/09/97		SOFTWARE OFFICE SUPPLIES	67.50
02-21 P1	7C111000195	POLAR WATER CO., INC.	01/07/97	01/31/97	WATER	15.50
02-26 P1	7C111000142	VICTORIA L CALDEIRA	01/22/97		GAS FOR DISTRICT CAR	19.05
02-26 P1	7C111000152	DO	01/22/97		OFFICE SUPPLY	1.59
02-26 P1	7C111000150	THE WASHINGTON TIMES	05/29/97	05/28/98	SUBSCRIPTION	96.96
02-28 S1	97059000050		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	716.25
02-28 P1	7C111000165	VICTORIA L CALDEIRA	01/17/97		OFFICE SUPPLIES	26.70
03-10 P1	7C111000101	ARMA CORP	01/16/97	01/31/97	WATER FOR DC	59.20
03-10 P1	7C111000176	GALT HERALD	05/01/97	02/29/98	SUBSCRIPTION	10.00
03-10 P1	7C111000169	GENERAL SERV. ADMINISTRATION	02/20/97		OFFICE SUPPLIES	166.00
03-10 P1	7C111000176	THE HALL STREET JOURNAL	09/06/97	09/05/98	SUBSCRIPTION	169.00
03-10 P1	7C111000172	VICTORIA L CALDEIRA	02/20/97		OFFICE SUPPLIES	92.25
03-17 P1	7C111000198	CALIFORNIA POLITICAL WEEK	05/25/97	05/25/98	ONE YEAR SUBSCRIPTION RENEWAL	90.00
03-17 P1	7C111000190	LEADERSHIP DIRECTORIES, INC.	05/01/97	05/01/98	YELLOW BOOK SUBSCRIPTION	250.00
03-17 P1	7C111000196	LINDEM HERALD	09/01/97	09/30/97	ONE YEAR SUBSCRIPTION	26.00
03-17 P1	7C111000192	POLAR WATER CO., INC.	02/05/97	02/28/97	WATER	10.25
03-17 P1	7C111000195	VICTORIA L CALDEIRA	01/20/97		COFFEE FOR CONSTITUENTS	16.70
03-17 P1	7C111000195	DO	01/20/97		OFFICE SUPPLIES	52.12
03-19 P2	7C111000009	BOISE CASCADE OFFICE PRODUCTS	05/00/97	05/18/97	1 RU RED LABEL TAPE	5.69



02-19 P2	7CA11000009	BOICE CASCADE OFFICE PRODUCTS	03/08/97	03/14/97	1 BL BLUE LABEL TAPE	3.69
02-19 P2	7CA11000009	DO	03/08/97	03/14/97	1 BL GREEN LABEL TAPE	3.23
02-19 P2	7CA11000009	DO	03/08/97	03/14/97	1 BL BLACK LABEL TAPE	3.69
02-24 P1	7CA110000200	AQUA COOL	02/03/97	02/28/97	WATER RENTAL	50.85
02-24 P1	7CA110000203	NATIONAL JOURNAL	06/01/97	06/01/98	SUBSCRIPTION RENEWAL	907.00
02-21 S1	97090000060		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	175.02
					SUPPLIES AND MATERIALS TOTALS:	5,655.55

01-21 S2	97051001577	EQUIPMENT	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	1,462.85
02-26 S2	97059000592	FRANKED MAIL	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	1,469.05
02-21 S2	97090000653		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	1,462.85
					EQUIPMENT TOTALS:	4,394.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,027.55

02-26 P4	70P35019713	DEBARKING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	489.02
02-21 P4	70P35029713	DO	02/01/97	02/28/97	FRANKED MAIL	12,467.22
					FRANKED MAIL TOTALS:	15,046.24
					OFFICIAL MAIL ALLOWANCE TOTALS:	15,046.24
					OFFICE TOTALS:	190,073.79

1996 HORA, RICHARD H PORRHO  
OFFICIAL EXPENSES OF MEMBERS

01-15 P1	7CA110000062	STEPHEN REID	12/10/96		TOLL	5.00
01-16 P1	7CA110000099	MICHAEL MACKMAN	11/16/96	11/23/96	RENTAL CAR BUSINESS	50.25
01-16 P1	7CA110000099	STEVEN J DINE	12/11/96	12/12/96	RENTAL CAR BUSINESS	99.05
01-16 P1	7CA11000114	DO	12/06/96		INTERSTATE FEE FOR EVH	28.00
01-22 P1	7CA11000116	RICHARD PORRHO	12/10/96	12/15/96	FLIGHT WASH TO SAN FRAN MASH	091.00
02-16 P1	7CA11000160	DO	12/29/96	12/30/96	TRIP SAN FRAN/MASH/SAN FRAN	011.00
02-16 P1	7CA11000193	DO	11/05/96	11/11/96	GAS FOR CAR	59.74
02-26 P1	7CA11000199	DO	01/02/97		GAS FOR CAR	17.00
					TRAVEL TOTALS:	1,086.02

01-16 P1	7CA11000106	AT&T WIRELESS SERVICES	11/16/96	12/19/96	CELLULAR SERVICE	127.14
01-16 P1	7CA11000106	CELLULAR ONE	11/28/96	12/28/96	DE OFFICE CELLULAR	79.19
01-16 P1	7CA11000092	FEDERAL EXPRESS CORP	12/02/96		OVERNIGHT MAIL CHARGES	5.95
01-16 P1	7CA11000102	DO	11/06/96	11/21/96	OVERNIGHT MAIL CHARGES	10.55
01-16 P1	7CA11000109	DO	11/22/96	11/26/96	OVERNIGHT MAIL	6.90
01-16 P1	7CA11000107	VICTORIA L CALDIERA	12/11/96		CELL PHONE FOR OFFICE	297.60
01-16 P1	7CA11000115	FEDERAL EXPRESS CORP	12/09/96	12/11/96	OVERNIGHT MAIL CHARGES	7.02
01-16 P1	7CA11000115	DO	12/15/96	12/17/96	OVERNIGHT MAIL CHARGES	15.52
01-16 P1	7CA11000115	DO	12/10/96	12/25/96	OVERNIGHT MAIL CHARGES	6.90
01-16 P1	7CA11000117	JEFFREY ACQUISTAPACE	12/06/96		POSTAGE CHARGE	5.21







## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	EARL POMEROY -CON.				
02-24	P1	7N000000082 ANY GOFFE	01/03/97	LEGISLATIVE ASSISTANT	7,333.33	7,333.33
02-25	P1	7N000000075 HON EARL POMEROY	01/03/97	STAFF ASSISTANT	5,744.43	5,744.43
02-25	P1	7N000000075 DO	01/03/97	STAFF ASSISTANT	5,377.77	5,377.77
02-25	P1	7N000000075 DO	01/03/97	LEGIS CORRESPONDENT/MAIL MGR	7,577.77	7,577.77
02-25	P1	7N000000075 DO	01/03/97	STAFF ASSISTANT	5,520.83	5,520.83
02-25	P1	7N000000075 DO	01/03/97	DEPUTY STATE DIRECTOR	8,922.23	8,922.23
02-25	P1	7N000000075 DO	01/03/97	D.C. INTERN	2,153.33	2,153.33
02-25	P1	7N000000075 DO	01/03/97	OFFICE MANAGER-CASEWORKER	6,844.43	6,844.43
02-25	P1	7N000000075 DO	01/03/97	PRESS SECRETARY	9,333.33	9,333.33
02-25	P1	7N000000075 DO	03/01/97	PRESS SECRETARY (ACCRUED LEAVE)	555.56	555.56
02-25	P1	7N000000075 DO	03/17/97	LEGISLATIVE ASSISTANT	1,555.56	1,555.56
02-25	P1	7N000000075 DO	01/06/97	PART-TIME EMPLOYEE	983.33	983.33
02-25	P1	7N000000075 DO	01/03/97	LEGISLATIVE ASSISTANT	6,449.99	6,449.99
02-25	P1	7N000000075 DO	02/01/97	LEGISLATIVE ASSISTANT (ACCRUED LEAVE)	477.78	477.78
02-25	P1	7N000000075 DO	01/03/97	STATE DIRECTOR	9,533.33	9,533.33
02-25	P1	7N000000075 DO	01/03/97	LEGISLATIVE DIRECTOR	13,444.43	13,444.43
02-25	P1	7N000000075 DO	03/17/97	TEMPORARY EMPLOYEE	86.94	86.94
02-25	P1	7N000000075 DO	01/14/97	LEGISLATIVE ASSISTANT	5,133.33	5,133.33
02-25	P1	7N000000075 DO	01/03/97	EXECUTIVE ASSISTANT	84.72	84.72
PERSONNEL COMPENSATION TOTALS:					143,645.45	143,645.45
TRAVEL						
02-24	P1	7N000000082 ANY GOFFE	01/17/97	CAB TO FEMA	10.00	10.00
02-25	P1	7N000000075 HON EARL POMEROY	01/29/97	PLANE MASH MPLS BISHMARK RETURN	484.00	484.00
02-25	P1	7N000000075 DO	01/30/97	LODGING	50.00	50.00
02-25	P1	7N000000075 DO	01/31/97	MEAL REIMBURSEMENT	5.30	5.30
02-25	P1	7N000000075 DO	01/30/97	MEAL REIMBURSEMENT	6.42	6.42
02-25	P1	7N000000075 DO	01/30/97	MEAL REIMBURSEMENT	4.23	4.23
02-25	P1	7N000000076 DO	01/23/97	PLANE MASH MPLS DEV. LAKE RTN	1,078.00	1,078.00
02-25	P1	7N000000076 DO	01/23/97	CAR RENTAL	28.07	28.07
02-25	P1	7N000000076 DO	01/23/97	LODGING	39.00	39.00
02-25	P1	7N000000076 DO	01/24/97	MEAL REIMBURSEMENT	13.45	13.45
02-25	P1	7N000000076 DO	01/24/97	MEAL REIMBURSEMENT	3.19	3.19
02-25	P1	7N000000078 DO	01/31/97	MEAL REIMBURSEMENT	3.90	3.90
02-26	P1	7N000000090 DANIEL JASON HOLDEN	01/29/97	MILEAGE	39.60	39.60
02-26	P1	7N000000090 DO	01/29/97	MEAL REIMBURSEMENT	4.85	4.85
03-25	P1	7N000000092 DO	02/12/97	MILEAGE	41.80	41.80
03-25	P1	7N000000092 DO	02/15/97	MILEAGE	40.98	40.98
03-25	P1	7N000000092 DO	02/18/97	MILEAGE	108.00	108.00
03-25	P1	7N000000092 DO	02/19/97	LODGING FOR TWO NIGHTS	71.97	71.97
03-25	P1	7N000000092 DO	02/19/97	MEAL	28.98	28.98
03-25	P1	7N000000093 DO	02/24/97	MILEAGE	67.10	67.10

03-25 P1	7ND00000093	DANIEL JASON HOLDEN	02/24/97	PARKING	1.50
03-27 P1	7ND000000109	AMY GOFFE	02/18/97	LODGING	29.65
03-27 P1	7ND000000109	DO	02/20/97	LODGING	42.12
03-27 P1	7ND000000109	DO	02/19/97	LODGING	42.32
03-27 P1	7ND000000112	DO	02/20/97	MEAL REIMBURSEMENT	443.00
03-27 P1	7ND000000112	DO	02/20/97	MEAL REIMBURSEMENT	25.98
03-27 P1	7ND000000112	DO	02/19/97	MEAL REIMBURSEMENT	17.39
03-27 P1	7ND000000112	DO	02/21/97	MEAL REIMBURSEMENT	4.98
03-27 P1	7ND000000108	DANIEL JASON HOLDEN	03/11/97	GASOLINE	19.00
03-27 P1	7ND000000108	DO	03/11/97	GASOLINE	5.00
03-27 P1	7ND000000111	DARRIN S LEE	03/12/97	CAR RENTAL	44.00
03-27 P1	7ND000000111	DO	03/14/97	LODGING	505.00
03-27 P1	7ND000000111	DO	03/14/97	AIR FARE (BISHARCK TO WASH RETURN)	377.00
03-27 P1	7ND000000113	GAIL P SKALEY	03/14/97	MEAL REIMBURSEMENT	80.53
03-27 P1	7ND000000113	DO	03/15/97	MEAL REIMBURSEMENT	5.00
03-27 P1	7ND000000113	DO	03/16/97	MEAL REIMBURSEMENT	25.00
03-27 P1	7ND000000113	DO	03/17/97	MEAL REIMBURSEMENT	9.00
03-27 P1	7ND000000113	DO	03/18/97	MEAL REIMBURSEMENT	9.00
03-27 P1	7ND000000114	DO	03/15/97	CAB FARE AIRPORT TO HOTEL	32.90
03-27 P1	7ND000000114	DO	03/15/97	AIR FARE (BISHARCK TO WASH RETURN)	377.00
03-27 P1	7ND000000100	HON EARL POMEROY	03/19/97	LODGING	375.50
03-27 P1	7ND000000100	DO	03/19/97	CAB FARE	24.00
03-27 P1	7ND000000102	DO	02/18/97	AIR FARE (WASH TO ND RETURN)	465.00
03-27 P1	7ND000000102	DO	01/16/97	MEAL REIMBURSEMENT	7.76
03-27 P1	7ND000000102	DO	01/15/97	MEAL REIMBURSEMENT	2.50
03-27 P1	7ND000000103	DO	01/15/97	LODGING	61.37
03-27 P1	7ND000000103	DO	01/13/97	PLANE MISHARCK TO WASH	395.00
03-27 P1	7ND000000105	DO	02/24/97	PLANE (WASH TO GRAND FORKS AND RETURN)	443.00
03-27 P1	7ND000000105	DO	02/18/97	LODGING	29.65
03-27 P1	7ND000000105	DO	02/19/97	LODGING	42.32
03-27 P1	7ND000000105	DO	02/20/97	LODGING	42.12
03-27 P1	7ND000000105	DO	02/21/97	LODGING	59.13
03-27 P1	7ND000000106	DO	02/14/97	PLANE WASH TO ND RETURN	484.00
03-27 P1	7ND000000106	DO	02/16/97	GASOLINE	15.00
03-27 P1	7ND000000106	DO	02/16/97	GASOLINE	10.00
03-27 P1	7ND000000107	DO	02/14/97	LODGING IN FARGO	55.99
03-27 P1	7ND000000107	DO	02/15/97	MEAL REIMBURSEMENT	6.42
03-27 P1	7ND000000107	DO	02/16/97	MEAL REIMBURSEMENT	8.50
03-27 P1	7ND000000107	DO	02/17/97	MEAL REIMBURSEMENT	12.00
03-27 P1	7ND000000107	DO	02/03/97	MEAL REIMBURSEMENT	19.30
03-27 P1	7ND000000099	ROSS KEYS	02/04/97	MEAL REIMBURSEMENT	31.15
03-27 P1	7ND000000099	DO	02/04/97	MEAL REIMBURSEMENT	9.45
03-27 P1	7ND000000099	DO	02/05/97	MEAL REIMBURSEMENT	8.45

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. EARL POWEROY -CON.							
03-27	P1	7ND000000099	DO	02/19/97	GASOLINE	11.40	11.40
03-27	P1	7ND000000099	DO	02/19/97	GASOLINE	17.61	17.61
03-27	P1	7ND000000101	DO	02/02/97	AIRFARE BTS TO WASH AND RETURN	484.00	484.00
03-27	P1	7ND000000101	DO	02/02/97	LODGING	250.25	250.25
03-27	P1	7ND000000101	DO	02/04/97	LODGING	124.00	124.00
03-27	P1	7ND000000101	DO	02/02/97	CAB FARE AIRPORT TO HOTEL	19.35	19.35
03-27	P1	7ND000000101	DO	02/02/97	MEAL REIMBURSEMENT	27.81	27.81
03-27	P1	7ND000000104	DO	02/19/97	GASOLINE	15.98	15.98
03-27	P1	7ND000000104	DO	02/22/97	GASOLINE	6.00	6.00
03-27	P1	7ND000000104	DO	02/19/97	CAR RENTAL	150.00	150.00
03-27	P1	7ND000000104	DO	02/19/97	LODGING	42.32	42.32
03-27	P1	7ND000000104	DO	02/20/97	LODGING	42.12	42.12
03-27	P1	7ND000000110	DO	02/19/97	MEAL REIMBURSEMENT	19.76	19.76
03-27	P1	7ND000000110	DO	02/20/97	MEAL REIMBURSEMENT	18.23	18.23
03-27	P1	7ND000000110	DO	02/20/97	MEAL REIMBURSEMENT	6.15	6.15
03-27	P1	7ND000000110	DO	02/21/97	MEAL REIMBURSEMENT	8.66	8.66
03-31	P1	7ND000000117	HON EARL POWEROY	02/19/97	MEAL REIMBURSEMENT	26.48	26.48
03-31	P1	7ND000000117	DO	02/21/97	MEAL REIMBURSEMENT	13.29	13.29
03-31	P1	7ND000000117	DO	02/21/97	MEAL REIMBURSEMENT	19.58	19.58
03-31	P1	7ND000000117	DO	02/19/97	CHANGE A/C# FR 2110 TO 2105	42.32	42.32
03-31	P1	7ND000000117	DO	02/19/97	CHANGE A/C# FR 2110 TO 2105	42.32	42.32
03-31	P1	7ND000000117	DO	02/20/97	CHANGE A/C# FR 2110 TO 2105	42.12	42.12
03-31	P1	7ND000000117	DO	02/20/97	CHANGE A/C# FR 2110 TO 2105	42.12	42.12
03-31	P1	7ND000000116	TESSA GOULD	03/18/97	MEAL REIMBURSEMENT	10.82	10.82
03-31	P1	7ND000000116	DO	03/15/97	AIRFARE BBS TO WASH AND RETURN	362.50	362.50
TRAVEL TOTALS:						8,502.42	
RENT, COMMUNICATION, UTILITIES							
02-19	P1	7ND000000062	CABLECOH OF FARGO	01/01/97	CABLE SERVICES	26.57	26.57
02-19	P1	7ND000000067	DO	02/01/97	CABLE SERVICE	30.77	30.77
02-19	P1	7ND000000061	CELLULAR ONE	12/11/96	LONG DISTANCE SERVICE	49.95	49.95
02-19	P1	7ND000000072	DO	12/11/96	PHONE SERVICE	41.33	41.33
02-24	P1	7ND000000083	FEDERAL EXPRESS CORP	01/13/97	DELIVERY SERVICE	7.14	7.14
02-24	P1	7ND000000086	POSTMASTER	02/28/97	BOX RENTAL	104.00	104.00
02-28	SV	7A9010000248	DO	01/09/97	HIR GRAPHICS (TRANSFER)	309.00	309.00
02-28	SV	7A9010000248	DO	01/01/97	HIR SERVICE (TRANSFER)	250.00	250.00
02-28	SV	7A9010000248	DO	01/01/97	DISTRICT OFC TEL EQUIP (TRFR)	64.10	64.10
02-28	SV	7A9010000248	DO	01/01/97	DISTRICT OFC TEL TOLLS (TRFR)	423.35	423.35
02-28	SV	7A9010000248	DO	01/01/97	DISTRICT OFC TEL SVC TRANSFER	625.56	625.56
02-28	SV	7A9010001341	DO	01/01/97	DC TEL EQUIP (TRANSFER)	55.99	55.99
02-28	SV	7A9010001341	DO	01/01/97	DC TEL SERVICE (TRANSFER)	255.00	255.00
02-28	SV	7A9010001341	DO	01/01/97	DC TEL TOLLS (TRANSFER)	626.79	626.79



03-27 P1	7ND00000106	HON EARL POKEROY	02/16/97	PHONE CALLS	1.00
03-31 S4	9709000066		02/01/97	RECORDING (TRANSFER)	297.25
03-31 S5	97090000519		02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	64.10
03-31 S5	97090000932		02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	445.65
03-31 S5	97090001357		02/01/97	DISTRICT OFC TEL SVC TRANSFER	540.00
03-31 S5	97090001786		02/01/97	DC TEL EQUIP (TRANSFER)	55.99
03-31 S5	97090002221		02/01/97	DC TEL SERVICE (TRANSFER)	270.00
03-31 S5	97090002659		02/01/97	DC TEL TOLLS (TRANSFER)	674.08
03-31 P1	7ND000001115	NORTH DAKOTA STATE UNIVERSITY	02/17/97	MTG ROOM FEE	14.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,231.62
01-31 S3	97031000002	PRINTING AND REPRODUCTION	01/01/97	PHOTOGRAPHIC (TRANSFER)	65.80
02-19 P1	7ND000000660	KINKOS	02/06/97	COPIES	63.13
02-28 S3	97050000002		02/01/97	PHOTOGRAPHIC (TRANSFER)	19.80
03-25 P1	7ND000000093	DANIEL JASON HOLDEN	02/18/97	COPIES (74 @ \$.06)	4.44
03-31 S3	97090000003		03/01/97	PHOTOGRAPHIC (TRANSFER)	525.60
				PRINTING AND REPRODUCTION TOTALS:	678.77
01-31 S1	97031000313	SUPPLIES AND MATERIALS	01/01/97	OFFICE SUPPLY (TRANSFER)	1,423.73
02-19 P1	7ND000000068	FORUM	01/26/97	NEWSPAPER DELIVERY	182.40
02-19 P1	7ND000000071	MINOT DAILY NEWS	01/29/97	NEWSPAPER SUBSCRIPTION	180.00
02-19 P1	7ND000000065	NATIONAL JOURNAL	01/03/97	SUBSCRIPTION-CONGRESS DAILY	897.00
02-19 P1	7ND000000069	THE JAMESTOWN SUN	01/24/97	NEWSPAPER SUBSCRIPTION	102.00
02-19 P1	7ND000000066	THE NEW YORK TIMES	12/26/96	SUBSCRIPTION	110.50
02-19 P1	7ND000000063	THE WALL STREET JOURNAL	01/23/97	SUBSCRIPTION	175.00
02-24 P1	7ND000000070	VALLEY CITY TIMES-RECORD	01/30/97	NEWSPAPER SUBSCRIPTION	70.00
02-24 P1	7ND000000084	DICKINSON NEWSPAPERS INC.	01/25/97	SUBSCRIPTION	120.00
02-26 P1	7ND000000088	COLE PAPERS, INC.	02/03/97	OFFICE SUPPLIES	199.85
02-26 P1	7ND000000089	NATIONAL JOURNAL	02/01/97	SUBSCRIPTION	987.00
02-28 S1	970500000310		02/01/97	OFFICE SUPPLY (TRANSFER)	754.66
03-17 P1	7ND000000091	U.S. SENATE RECORDING STUDIO	12/09/96	STILL PRINTS	12.00
03-31 S1	970900000314		03/01/97	OFFICE SUPPLY (TRANSFER)	809.05
03-31 SV	970900000375	U.S. SENATE RECORDING STUDIO	12/09/96	CORR. 3/17/97 DOC#7ND000000091	-12.00
				SUPPLIES AND MATERIALS TOTALS:	6,011.19
01-31 S2	97031001171	EQUIPMENT	01/01/97	EQUIPMENT (TRANSFER)	2,634.59
02-28 S2	97050000189		02/01/97	EQUIPMENT (TRANSFER)	5,764.59
03-31 S2	97090000210		03/01/97	EQUIPMENT (TRANSFER)	2,588.00
				EQUIPMENT TOTALS:	10,987.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,056.63

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. EARL POMEROY -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-28 P4	7USPS019713	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	218.28	
03-31 P4	7USPS029713	DO	02/01/97	02/28/97	FRANKED MAIL	582.26	
						FRANKED MAIL TOTALS:	800.54
						OFFICIAL MAIL ALLOWANCE TOTALS:	800.54
						OFFICE TOTALS:	175.857 17
						=====	
1996 HON. EARL POMEROY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-28 P1	7N0000000056	DANIEL JASON HOLDEN	12/11/96	12/11/96	TRAVEL EXPENSES-MILEAGE	40.15	
01-28 P1	7N0000000056	DO	12/11/96	12/11/96	LODGING	37.75	
02-25 P1	7N0000000073	HEN EARL POMEROY	12/11/96	12/11/96	MEAL REIMBURSEMENT	7.00	
02-25 P1	7N0000000073	DO	12/18/96	12/19/96	PLANE (DC TO BISHARK-RETURN)	511.00	
02-25 P1	7N0000000073	DO	12/18/96	12/19/96	LODGING FOR ONE NIGHT	45.00	
02-25 P1	7N0000000073	DO	12/19/96	12/19/96	MEAL REIMBURSEMENT	9.48	
02-25 P1	7N0000000073	DO	12/18/96	12/18/96	MEAL REIMBURSEMENT	6.42	
02-25 P1	7N0000000074	JOAN CARLSON	08/16/96	08/16/96	MILEAGE	12.37	
02-25 P1	7N0000000074	DO	09/09/96	09/09/96	MILEAGE	48.13	
02-25 P1	7N0000000074	DO	09/21/96	09/21/96	MILEAGE	51.15	
02-25 P1	7N0000000074	DO	10/26/96	10/26/96	MILEAGE	95.98	
02-25 P1	7N0000000074	DO	10/14/96	10/16/96	LODGING	33.55	
02-25 P1	7N0000000077	DO	10/14/96	10/16/96	MEAL IN DEVILS LAKE	70.77	
02-25 P1	7N0000000077	DO	10/14/96	10/14/96	AIRPORT PARKING	18.00	
02-25 P1	7N0000000077	DO	12/13/96	12/31/96	EXPRESS SERVICE	1.75	
02-25 P1	7N0000000077	DO	12/01/96	12/31/96	TELEPHONE SERVICE	988.50	
01-06 P1	7N0000000053	FEDERAL EXPRESS CORP	12/13/96	12/31/96	TELEPHONE SERVICE	7.02	
01-28 SV	7A901000174	(H. I. R. SERVICES CHARGED)	12/13/96	12/31/96	LONG DISTANCE PHONE SERVICE	250.00	
01-28 P1	7N0000000057	CELLULAR ONE	12/13/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	256.45	
01-28 P1	7N0000000057	DO	12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	108.17	
01-31 S5	97031000526		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	64.10	
01-31 S5	97031000959		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	309.80	
01-31 S5	97031001394		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	540.00	
01-31 S5	97031001824		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	55.99	
01-31 S5	97031002260		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	255.00	
01-31 S5	97031002700		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	433.95	

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RENT, COMMUNICATION, UTILITIES TOTALS:

2,280.48

347.12

347.12

508.10

508.10

250.00

77.40

130.09

544.00

425.00

56.00

56.00

54.30

12.00

82.50

27.50

-18.14

-12.00

12.00

1.6%.65

5,820.85

1,594.07

1,594.07

1,594.07

7,414.92

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-4.00

-4.00

-4.00

-4.00

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PRINTING AND REPRODUCTION

01-28 P1 7ND000000058 TOMER PRINTING SERVICES INC. .... 12/27/96

OTHER SERVICES

01-06 P1 7ND000000054 M.I.H. .... 12/20/96

SUPPLIES AND MATERIALS

01-06 P1 7ND000000052 LEADERSHIP DIRECTORIES, INC. .... 12/05/96

01-27 P2 7ND000000002 BT GINNS C/O BT GINNS PROD INT .... 01/16/97 01/30/97

01-28 P1 7ND000000005 OFFICE MAX .... 12/19/96

01-31 S1 97031000708 ..... 12/01/96 12/31/96

02-19 P1 7ND000000064 LEADERSHIP DIRECTORIES, INC. .... 01/01/97 01/01/98

02-24 P1 7ND000000005 AG WEEK ..... 12/30/96 12/31/97

02-25 P1 7ND000000080 DEER PARK SPRING WATER .... 12/08/96

02-25 P1 7ND000000077 JOAN CARLSON ..... 10/14/96 10/16/96

02-25 P1 7ND000000081 U.S. SENATE STATIONERY ROOM .... 12/09/96

02-26 P1 7ND000000087 WEST PUBLISHING PAYMENT CTR. .... 12/11/96

02-26 P1 7ND000000087 DO ..... 12/05/96

02-28 S1 97059000564 ..... 12/01/96 12/31/96

03-27 CR 712446 U.S. SENATE STATIONERY ROOM .... 12/09/96

03-31 SV 7A901000375 U.S. SENATE RECORDING STUDIO .... 12/09/96

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-31 P4 7USPS129611 DISBURSING OFC-US POSTAL SVC ..... 12/01/96 12/31/96

FRANKED MAIL

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

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1995 HON. EARL POMEROY

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-03 P4 7USPS95FN11 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

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STATEMENT OF DISBURSEMENTS							PAGE 2016
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN E PORTER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION					148,006.64	148,006.64	
TRAVEL					861.72	861.72	
RENT, COMMUNICATION, UTILITIES					14,166.41	14,166.41	
PRINTING AND REPRODUCTION					209.96	209.96	
OTHER SERVICES					2,177.58	2,177.58	
SUPPLIES AND MATERIALS					3,358.75	3,358.75	
EQUIPMENT					6,496.20	6,496.20	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					175,257.26	175,257.26	
FRANKED MAIL							
OFFICIAL MAIL ALLOWANCE TOTALS:					960.43	960.43	
OFFICE TOTALS:					176,217.69	176,217.69	
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OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT			293.33	293.33	
01/03/97	03/31/97	CASEWORKER			6,428.90	6,428.90	
01/03/97	03/31/97	CASEWORKER			12,014.43	12,014.43	
01/03/97	03/31/97	LEGISLATIVE ASSISTANT			7,577.77	7,577.77	
01/03/97	03/31/97	L A/DIR OF HUMAN RIGHTS			6,722.23	6,722.23	
01/03/97	03/31/97	ENVIRONMENTAL LEGISLATIVE ASSISTANT			7,333.33	7,333.33	
01/03/97	03/31/97	SCHEDULER			8,922.23	8,922.23	
01/03/97	03/31/97	CASEWORKER			5,866.67	5,866.67	
01/03/97	03/31/97	CHIEF OF STAFF			15,351.10	15,351.10	
01/03/97	03/31/97	DIRECTOR OF CONSTITUENT RELATIONS			6,111.10	6,111.10	
01/03/97	03/31/97	STAFF ASSISTANT			9,562.23	9,562.23	
01/03/97	03/31/97	PRESS SECRETARY			14,862.23	14,862.23	
01/03/97	03/31/97	OFFICE MANAGER/COMPUTER OPERATOR			12,711.10	12,711.10	
01/03/97	03/31/97	CASEWORKER			12,364.43	12,364.43	
01/21/97	03/31/97	PART-TIME EMPLOYEE			3,888.90	3,888.90	
01/03/97	03/31/97	LEGISLATIVE ASSISTANT			6,111.10	6,111.10	
01/03/97	02/28/97	LEGISLATIVE ASSISTANT			6,605.56	6,605.56	
01/03/97	03/31/97	RECEPTIONIST			5,500.00	5,500.00	
PERSONNEL COMPENSATION TOTALS:					148,006.64	148,006.64	
TRAVEL							
01-13	P1	71L10000052 UNITED AIRLINES	12/02/96	AIRFARE D.C. -CHICAGO-D.C.	114.00	114.00	
01-13	P1	71L10000052 DO	12/12/96	AIRFARE D.C. -CHICAGO-D.C.	114.00	114.00	
02-12	P1	71L10000095 HON. JOHN EDWARD PORTER	01/24/97	TOLLS IN DISTRICT	1.10	1.10	
02-12	P1	71L10000095 DO	01/25/97	SNACKS IN ROUTE TO DISTRICT	4.65	4.65	

02-12 P1	71L10000096	UNITED AIRLINES	01/23/97	01/25/97	AIRFARE D.C. - CHICAGO - D.C.	104.00
03-17 P1	71L10000102	HERTZ CORPORATION	01/24/97	01/25/97	RENTAL CAR IN DISTRICT	77.83
03-17 P1	71L10000104	HON. JOHN EDWARD PORTER	02/25/97		CAB MEETING TRIBUNE DC BUREAU	7.00
03-17 P1	71L10000103	UNITED AIRLINES	02/08/97	02/10/97	AIRFARE DC-CHICAGO - DC	104.00
03-27 P1	71L10000119	CAROL J. CUNNINGHAM	01/14/97	03/13/97	IN DISTRICT TRAVEL	87.82
03-27 P1	71L10000119	DO	02/12/97		TRAIN FARE IN CHICAGO	7.00
03-27 P1	71L10000119	DO	02/12/97		CAB FARE IN CHICAGO	12.00
03-27 P1	71L10000119	DO	03/11/97		TRAIN FARE IN CHICAGO	7.00
03-27 P1	71L10000120	DAVID L KOHN	02/25/97	02/27/97	TRAVEL CHICAGO-DC-CHICAGO 4350	104.00
03-27 P1	71L10000120	DO	02/25/97	02/26/97	LODGING IN DC	282.52
03-27 P1	71L10000120	DO	02/25/97		CAB FARE	10.00
03-27 P1	71L10000120	DO	02/25/97		CAB FARE	32.80
03-31 SV	7A901000474	UNITED AIRLINES	12/02/96		CORR. 1/13/97 DOC#71L10000052	-114.00
03-31 SV	7A901000474	DO	12/12/96		CORR. 1/13/97 DOC#71L10000052	-114.00
					TRAVEL TOTALS:	841.72
RENT, COMMUNICATION, UTILITIES						
01-13 P1	71L10000068	POST-NEMSKEEK CABLE	12/16/96	01/15/97	CABLE FOR DEERFIELD OFFICE	34.16
01-22 P9	IL1001R9701	BIESTE & STELK, LTD.	01/01/97	01/31/97	ARLINGTON HEIGHTS, IL -RENT	716.63
01-22 P9	IL1002R9701	COUNTY OF LAKE	01/01/97	01/31/97	MAUKEGAN, IL -RENT	577.20
01-22 P9	IL1003R9701	HYDOC, L.L.C	01/01/97	01/31/97	DEERFIELD, IL -RENT	1,629.12
01-28 P1	71L10000090	POST-NEMSKEEK CABLE	01/16/97	02/15/97	CABLE SERVICE	34.16
02-11 P1	71L10000099	CON EDISON	12/23/96	01/24/97	UTILITY CHARGE	265.99
02-12 P1	71L10000097	FEDERAL EXPRESS CORP	01/09/97		EXPRESS MAIL CHARGE	3.45
02-20 P9	IL1001R9702	BIESTE & STELK, LTD.	02/01/97	02/28/97	ARLINGTON HEIGHTS, IL -RENT	752.43
02-20 P9	IL1002R9702	COUNTY OF LAKE	02/01/97	02/28/97	MAUKEGAN, IL -RENT	597.60
02-20 P9	IL1003R9702	HYDOC, L.L.C	02/01/97	02/28/97	DEERFIELD, IL -RENT	1,898.00
02-28 SV	7A901000248		01/01/97	01/31/97	HIR SERVICE (TRANSFER)	250.00
02-28 S5	97059000511		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	75.58
02-28 S5	97059000925		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	215.14
02-28 S5	97059001342		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00
02-28 S5	97059001764		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	43.99
02-28 S5	97059002194		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	225.00
02-28 S5	97059002629		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	275.36
02-28 P9	IL1001R971A	BIESTE & STELK, LTD.	01/01/97	01/30/97	115 NORTH ARLINGTON HEIGHTS RD	35.80
02-28 P9	IL1003R971A	HYDOC, L.L.C	01/01/97	01/30/97	JAN. 'S RENT INCREASE	268.88
03-11 P9	IL1002R971A	COUNTY OF LAKE	01/01/97	01/30/97	JANUARY RENT INCREASE	20.40
03-14 P1	71L10000108	FEDERAL EXPRESS CORP	01/29/97		EXPRESS MAIL CHARGE	3.57
03-14 P1	71L10000109	LUCENT TECHNOLOGIES	12/26/96	01/25/97	PHONE EQUIPMENT CHARGE	153.10
03-14 P1	71L10000107	MILNETTE PUBLIC SCHOOLS	01/25/97		RENTAL AND CUSTODIAL CHARGE	187.96
03-19 P1	71L10000118	CON EDISON	01/24/97	02/25/97	UTILITY SERVICE	148.30
03-20 P9	IL1001R9703	BIESTE & STELK, LTD.	03/01/97	03/31/97	ARLINGTON HEIGHTS, IL -RENT	752.43
03-20 P9	IL1002R9703	COUNTY OF LAKE	03/01/97	03/31/97	MAUKEGAN, IL -RENT	597.60
03-20 P9	IL1003R9703	HYDOC, L.L.C	03/01/97	03/31/97	DEERFIELD, IL -RENT	1,898.00
03-27 P1	71L10000121	LUCENT TECHNOLOGIES	01/26/97	02/25/97	PHONE EQUIPMENT CHARGE	153.10
03-31 S5	97090000520		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	75.58

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN E. PORTER -CON.							
03-31	S5	97090000933		02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	289.27	
03-31	S5	97090001358		02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	740.10	
03-31	S5	97090001787		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	43.99	
03-31	S5	97090002222		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	225.00	
03-31	S5	97090002660		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	259.52	
RENT, COMMUNICATION, UTILITIES TOTALS:						14,166.41	
PRINTING AND REPRODUCTION							
03-06	P2	71L10000006	BETHESDA ENGRAVERS	02/25/97	02/28/97 500 THERMO CARDS	38.00	
03-13	P2	71L100000007	DO	03/08/97	03/14/97 500 THERMO CARDS	38.00	
03-13	P2	71L100000007	DO	03/08/97	03/14/97 PRINT ON BACK	24.00	
03-14	P	71L100001113	CONGRESSIONAL MAILING & PRINT	01/31/97	PROCESSING MAIL	38.46	
03-14	P	71L100001114	GOVERNMENT PRINTING OFFICE	01/21/97	FRANKED ENVELOPES	99.00	
03-31	SV	74901000474	ONE HOUR PHOTO	12/03/96	CORR. 1/13/97 DOC#71L10000050	-27.50	
PRINTING AND REPRODUCTION TOTALS:						209.96	
OTHER SERVICES							
02-12	P1	71L100000094	HYDOC, L.L.C	02/01/97	02/28/97 TAXES PER LEASE	178.72	
02-12	P1	71L100000094	DO	02/01/97	02/28/97 OPERATING EXPENSES PER LEASE	910.07	
03-14	P1	71L100000110	DO	03/01/97	03/31/97 TAXES PER LEASE AGMT.	178.72	
03-14	P1	71L100000110	DO	03/01/97	03/31/97 EXPENSES PER LEASE AGREEMENT	910.07	
OTHER SERVICES TOTALS:						2,177.59	
SUPPLIES AND MATERIALS							
01-13	P1	71L10000067	HYDOC, L.L.C	01/01/97	01/31/97 MONTHLY TAXES PER LEASE AGMT. FOR MY DEERFIELD	178.52	
01-13	P1	71L10000067	DO	01/01/97	01/31/97 DISTRICT OFFICE		
01-13	P1	71L10000067	DO	01/01/97	01/31/97 MONTHLY OPERATING EXPENSES PER LEASE AGREEMENT FOR		
01-13	P1	71L100000049	SAVIN CORPORATION	11/26/96	DEERFIELD DIST OFFICE	910.07	
01-22	P1	71L100000078	BULLETIN BROADCASTING NETWORK	05/01/97	05/02/98 1-YR SUBSCRIPTION	38.00	
01-22	P1	71L100000083	CHICAGO SUN-TIMES	01/05/97	01/05/98 1-YR SUBSCRIPTION	295.00	
01-22	P1	71L100000077	THE WALL STREET JOURNAL	04/27/97	04/27/98 1-YR SUBSCRIPTION RENEWAL	124.26	
01-22	P1	71L100000075	THE WASHINGTONIAN	03/01/97	03/01/98 1-YR SUBSCRIPTION RENEWAL	164.00	
01-22	P1	71L100000084	VIRGINIA A HOTELING	03/01/97	03/01/98 1-YR SUBSCRIPTION RENEWAL	24.00	
01-22	P1	71L100000076	WASHINGTON MONTHLY	03/01/97	03/01/98 1-YR SUBSCRIPTION RENEWAL	38.95	
01-28	P1	71L100000089	RELIABLE OFFICE SUPPLY	01/14/97	OFFICE SUPPLIES	29.50	
01-31	S1	97031000198		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	53.18	
02-12	P1	71L100000098	CHICAGO TRIBUNE	01/24/97	01/22/98 SUBSCRIPTION	133.43	
02-28	S1	97059000194		02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	174.72	
03-14	P1	71L100001115	AQUA COOL	01/07/97	01/31/97 BOTTLED WATER CHARGE	237.10	
03-14	P1	71L100001016	COPLEY NEWS PAPER	03/01/97	03/01/98 1-YR SUBSCRIPTION	33.60	
03-14	P1	71L100000117	DEE JAY DAVIS	01/04/97	01/17/97 IN DISTRICT TRAVEL	130.00	
03-14	P1	71L100001005	PIONEER NEWSPAPERS, INC	04/25/97	04/25/98 1-YR SUBSCRIPTION	41.10	
03-14	P1	71L10000112	RELIABLE OFFICE SUPPLY	02/07/97	DISTRICT OFFICE SUPPLIES	41.95	
						62.04	



03-14 P1 71L10000112	RELIABLE OFFICE SUPPLY	01/23/97	01/24/97	DISTRICT OFFICE SUPPLIES	312.36
03-14 P1 71L10000112	DO	01/29/97	01/31/97	DISTRICT OFFICE SUPPLIES	92.38
03-14 P1 71L10000112	DO	01/23/97	01/27/97	DISTRICT OFFICE SUPPLIES	1.28
03-14 P1 71L10000112	DO	01/28/97	01/29/97	DISTRICT OFFICE SUPPLIES	123.16
03-14 P1 71L10000116	SPARKLING SPRING WATER	01/21/97		BOTTLED WATER	4.35
03-17 P1 71L10000101	DEE JAY DAVIS	01/03/97		REFRESHMENTS FOR MEETING	39.42
03-31 S1 97090000198	RELIABLE OFFICE SUPPLY	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	134.89
03-31 SV 7A901000474	RELIABLE OFFICE SUPPLY	11/22/96		CORR. 1/13/97 DOC#71L10000051	-20.51
03-31 S. 7A901000474	SAVIN CORPORATION	11/26/96		CORR. 1/13/97 DOC#71L10000049	-38.00
	EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,358.75
01-31 S2 97031001562		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	2,241.40
02-28 S2 97059000574		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	-10.00
02-28 S2 97059000575		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	2,168.40
03-31 S2 97090000638		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,096.40
	OFFICIAL MAIL ALLOWANCE			EQUIPMENT TOTALS:	6,496.20
	FRANKED MAIL			OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,257.26
02-28 P4 7U5PS019713	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	243.17
03-31 P4 7U5PS029713	DO	02/01/97	02/28/97	FRANKED MAIL	717.26
	OFFICIAL MAIL ALLOWANCE			FRANKED MAIL TOTALS:	960.43
	OFFICIAL MAIL ALLOWANCE			OFFICIAL MAIL ALLOWANCE TOTALS:	960.43
	OFFICIAL MAIL ALLOWANCE			OFFICE TOTALS:	176,217.69
	OFFICIAL EXPENSES OF MEMBERS			OFFICE TOTALS:	176,217.69
	TRAVEL			OFFICE TOTALS:	176,217.69
01-08 P1 71L10000062	CAROL J. CUNNINGHAM	10/29/96	11/25/96	STAFF DISTRICT TRAVEL	16.64
01-08 P1 71L10000060	DAVID L KOHN	12/09/96		STAFF HILEAGE	19.17
01-08 P1 71L10000060	DO	12/09/96		STAFF PARKING	16.00
01-08 P1 71L10000063	DEE JAY DAVIS	11/05/96	11/15/96	STAFF DISTRICT TRAVEL	54.89
01-08 P1 71L10000064	EDWARD KELLY	09/03/96	11/20/96	STAFF DISTRICT TRAVEL	46.09
01-08 P1 71L10000061	MARY BETH HARTMANN	06/02/96	11/12/96	STAFF DISTRICT TRAVEL	129.06
01-09 P1 71L10000055	KELLEY ANNE ECKELS-CURRIE	12/06/96		CAB FROM RAYBURN TO STATE DEPA	10.00
01-09 P1 71L10000065	VIRGINIA A HOTALING	06/25/96	12/11/96	IN DISTRICT TRAVEL	127.98
01-09 P1 71L10000065	DO	10/25/96		CAB FARE IN CHICAGO	11.00
01-09 P1 71L10000065	DO	10/25/96		TRAIN FARE-HTG IN CHICAGO	6.30
01-22 P1 71L10000080	HERTZ CORPORATION	12/02/96		RENTAL CAR	69.31
01-22 P1 71L10000080	DO	12/12/96		RENTAL CAR	45.13
01-22 P1 71L10000081	LYNN C. GUNSE	12/17/96		PARKING	8.50
01-28 P1 71L10000088	DEE JAY DAVIS	12/05/96	12/12/96	IN DISTRICT TRAVEL	23.76
03-31 SV 7A901000474	UNITED AIRLINES	12/02/96		AIRFARE O.C. - CHICAGO-D.C.	116.00
03-31 SV 7A901000474	DO	12/12/96		AIRFARE D.C. -CHICAGO-D.C.	114.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. JOHN E PORTER -CON.						
RENT, COMMUNICATION, UTILITIES						
01-09	P1	71L10000056	EDWARD KELLY	PHONE CALLS	811.83	
01-09	P1	71L10000057	LUCENT TECHNOLOGIES	10/17/96		
01-09	P1	71L10000065	VIRGINIA A HOTALING	10/26/96 11/25/96		12.82
01-09	P1	71L10000065	DO	ARLINGTON HTS. PHONE EQUIPMENT		153.10
01-13	P1	71L10000071	COMMONWEALTH EDISON	07/20/96 09/20/96		7.01
01-28	SV	7A901000174	(H.I.R. SERVICES CHARGED)	11/04/96 11/07/96		48.00
01-28	P1	71L10000067	FEDERAL EXPRESS CORP	01/04/96 12/23/96		150.86
01-28	P1	71L10000085	LUCENT TECHNOLOGIES	11/20/96 12/31/96		250.00
01-31	S5	97031000527		12/01/96 12/31/96		6.95
01-31	S5	97031000960		12/11/96		153.10
01-31	S5	97031001395		12/26/96 12/25/96		75.58
01-31	S5	97031001825		12/01/96 12/31/96		236.51
01-31	S5	9703100261		12/01/96 12/31/96		720.00
01-31	S5	97031002701		12/01/96 12/31/96		43.99
02-12	P1	71L10000093	DAVID L KOHN	12/01/96 12/31/96		225.00
PRINTING AND REPRODUCTION						
01-09	P1	71L10000050	ONE HOUR PHOTO	12/01/96 12/31/96		282.00
01-22	P1	71L10000079	CONGRESSIONAL PRINTER	11/14/96 12/08/96		8.40
01-23	P2	71L10000003	BETHESDA ENGRAVERS			2,373.32
01-23	P2	71L10000003	DO	RENT, COMMUNICATION, UTILITIES TOTALS:		
01-23	P2	71L10000004	DO			
01-28	P1	71L10000092	CONGRESSIONAL PRINTER			
02-03	P2	71L10000005	BETHESDA ENGRAVERS			
03-31	SV	7A901000474	ONE HOUR PHOTO			
SUPPLIES AND MATERIALS						
01-09	P1	71L10000053	AQUA COOL			
01-09	P1	71L10000059	CONGRESSIONAL GREEN SHEETS INC			
01-09	P1	71L10000051	RELIABLE OFFICE SUPPLY			
01-10	P1	71L10000069	SPARKLING SPRING WATER			
01-14	P1	71L10000073	HYDOC, L.L.C			
01-14	P1	71L10000073	DO			
01-22	P1	71L10000082	SPARKLING SPRING WATER			
01-28	P1	71L10000091	AQUA COOL			
01-28	P1	71L10000096	RELIABLE OFFICE SUPPLY			
03-17	P1	71L10000101	DEE JAY DAVIS			
TRAVEL TOTALS:						
					811.83	
					12.82	
					153.10	
					7.01	
					48.00	
					150.86	
					250.00	
					6.95	
					153.10	
					75.58	
					236.51	
					720.00	
					43.99	
					225.00	
					282.00	
					8.40	
					2,373.32	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-09	P1	71L10000050	ONE HOUR PHOTO			
01-22	P1	71L10000079	CONGRESSIONAL PRINTER			
01-23	P2	71L10000003	BETHESDA ENGRAVERS			
01-23	P2	71L10000003	DO			
01-23	P2	71L10000004	DO			
01-28	P1	71L10000092	CONGRESSIONAL PRINTER			
02-03	P2	71L10000005	BETHESDA ENGRAVERS			
03-31	SV	7A901000474	ONE HOUR PHOTO			
PRINTING AND REPRODUCTION TOTALS:						
					27.50	
					2,797.68	
					36.26	
					23.52	
					36.26	
					5,202.05	
					36.26	
					27.50	
					8,187.03	
SUPPLIES AND MATERIALS						
01-09	P1	71L10000053	AQUA COOL			
01-09	P1	71L10000059	CONGRESSIONAL GREEN SHEETS INC			
01-09	P1	71L10000051	RELIABLE OFFICE SUPPLY			
01-10	P1	71L10000069	SPARKLING SPRING WATER			
01-14	P1	71L10000073	HYDOC, L.L.C			
01-14	P1	71L10000073	DO			
01-22	P1	71L10000082	SPARKLING SPRING WATER			
01-28	P1	71L10000091	AQUA COOL			
01-28	P1	71L10000096	RELIABLE OFFICE SUPPLY			
03-17	P1	71L10000101	DEE JAY DAVIS			
					44.40	
					495.00	
					20.51	
					72.00	
					31.80	
					9.39	
					6.57	
					21.90	
					39.00	
					11.75	
					-85.11	
					27.68	

03-31 SV 7A901000474 RELIABLE OFFICE SUPPLY	11/22/96	SUPPLIES FOR DISTRICT OFFICE	20.51
03-31 SV 7A901000474 SAVIN CORPORATION	11/26/96	DISPERSANT FOR SAVIN COPIER	38.00
		SUPPLIES AND MATERIALS TOTALS:	753.40
01-31 S2 97031001563	11/26/96	EQUIPMENT (TRANSFER)	6.69
02-28 S2 97059000573	04/15/96	09/30/96 EQUIPMENT (TRANSFER)	-55.33
02-28 S2 97059000576	10/01/96	12/31/96 EQUIPMENT (TRANSFER)	-30.00
		EQUIPMENT TOTALS:	-78.64
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,046.94
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
01-31 P4 7USPS129611 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL	302.76
		FRANKED MAIL TOTALS:	302.76
		OFFICIAL MAIL ALLOWANCE TOTALS:	302.76
OFFICE TOTALS:			
=====			
12,349.70			
=====			
1995 HON. JOHN E PORTER			
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
01-03 P4 7USPS95FN11 DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL	34,804.59
		FRANKED MAIL TOTALS:	34,804.59
		OFFICIAL MAIL ALLOWANCE TOTALS:	34,804.59
OFFICE TOTALS:			
=====			
34,804.59			
=====			
1997 HON. ROB PORTMAN			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
		TRAVEL	131,418.84
		RENT, COMMUNICATION, UTILITIES	8,335.67
		PRINTING AND REPRODUCTION	13,763.79
		OTHER SERVICES	218.21
		SUPPLIES AND MATERIALS	457.80
		EQUIPMENT	3,577.58
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,327.77
		FRANKED MAIL	169,099.66
		OFFICIAL MAIL ALLOWANCE TOTALS:	773.13
		OFFICE TOTALS:	773.13
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169,872.79			
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ROB PORTHAN -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BESANCENEY, BRIAN R	01/03/97	03/31/97	COMMUNICATIONS DIRECTOR		8,372.23
		BESL, CHERYL	01/03/97	03/31/97	SPECIAL ASSISTANT		5,133.33
		BRIDGELAND, JOHN H	01/03/97	03/31/97	CHIEF OF STAFF		26,033.33
		BROOKS, ANNE CHRISTOPHER	01/03/97	03/31/97	CASEWORKER		3,813.33
		BUELTERMAN, JASON E	01/03/97	03/31/97	SPECIAL ASST/CASEWORKER		4,155.56
		FREEMAN, ALLEN H	01/03/97	03/31/97	DISTRICT REPRESENTATIVE		9,777.77
		GRIFFITHS, GLORIA H	02/10/97	03/31/97	DISTRICT DIRECTOR		6,091.66
		HIESTAND, HELEN H	02/28/97	03/31/97	DISTRICT REPRESENTATIVE		3,666.66
		LIPPERT, MAYNE	01/03/97	03/31/97	LEGISLATIVE ASSISTANT		6,844.43
		MOKAS, ALYSA D	01/03/97	03/31/97	LEGIS CORRESPONDENT/SYSTEMS MGR		5,866.67
		OLIVER, JANET L	01/03/97	03/31/97	SENIOR LEGISLATIVE ASSISTANT/COUNSEL		10,511.10
		PATE, BARBARA A	01/03/97	03/31/97	LEGISLATIVE DIRECTOR/TAX COUNSEL		18,333.33
		ROBINSON, KIDADA Y	01/03/97	03/31/97	SPECIAL ASSISTANT		4,486.11
		SCHULTZ, MELISSA W	01/03/97	03/31/97	EXECUTIVE ASSISTANT		11,486.90
		WEBB, SETH O	01/03/97	03/31/97	LEGISLATIVE ASSISTANT		6,844.43
					PERSONNEL COMPENSATION TOTALS:		131,418.84
TRAVEL							
01-24	P1	70H02000076 HON ROB PORTHAN	01/09/97		TRAVEL DCA-CVG (8850)		228.00
01-24	P1	70H02000076 DO	01/06/97		TRAVEL DCA-CVG (6648)		228.45
01-24	P1	70H02000077 JOHN H BRIDGELAND	01/14/97	01/15/97	TRAVEL (9543) DCA-CVG		456.00
02-03	P1	70H02000087 BRIAN BESANCENEY	01/26/97	01/29/97	CAR RENTAL IN DISTRICT		94.83
02-03	P1	70H02000087 DO	01/29/97		GAS REFILL IN DISTRICT		20.51
02-05	P1	70H02000091 ANNE BROOKS	01/12/97	01/14/97	TRAVEL CVG-DC-CVG (8854)		456.00
02-05	P1	70H02000090 CHERYL BESEL	01/09/97	01/13/97	TRAVEL CVG-DC-CVG (18857)		557.00
02-05	P1	70H02000088 HON ROB PORTHAN	01/21/97		TRAVEL BACK TO DCA (9841)		52.00
02-05	P1	70H02000089 JASON BUELTERMAN	01/12/97	01/14/97	TRAVEL CVG-DCA (8855)		456.00
02-12	P1	70H02000098 ALLEN H FREEMAN	01/12/97	01/13/97	TRAVEL (8849) CLE-DC-CLE		557.00
02-13	P1	70H02000106 BRIAN BESANCENEY	01/26/97	01/29/97	TRAVEL DCA-CVG (0197)		456.00
02-13	P1	70H02000102 HON ROB PORTHAN	01/21/97		CABFARE FROM AIRPORT		39.00
02-13	P1	70H02000104 JOHN H BRIDGELAND	01/26/97	01/29/97	TRAVEL DCA-CVG (0124)		456.00
02-25	P1	70H02000108 HON. ROB PORTHAN	02/05/97		TRAVEL DCA-CVG (2189)		228.00
02-25	P1	70H02000107 MELISSA W. SCHULTZ-BENNETT	02/10/97		CABFARE FROM CVG AIRPORT		42.00
02-25	P1	70H02000107 DO	02/11/97		ROUNDTrip TRAVEL DCA-CVG 2247		456.00
02-26	P1	70H02000112 HON. ROB PORTHAN	02/08/97	02/11/97	TRAVEL DCA TO CVG (1380)		244.00
02-26	P1	70H02000111 JASON BUELTERMAN	01/09/97	01/31/97	MILES IN DISTRICT		83.05
02-26	P1	70H02000118 JOHN H BRIDGELAND	01/26/97		CAB FROM AIRPORT		8.50
03-05	P1	70H02000122 BARBARA A. PATE	02/24/97	02/24/97	TRAVEL (4426) DC-CVG-DC		456.00
03-10	P1	70H02000123 GLORIA H GRIFFITHS	02/11/97	03/01/97	MILEAGE IN THE DISTRICT		138.60
03-10	P1	70H02000124 JASON BUELTERMAN	02/01/97	02/28/97	MILES IN THE DISTRICT		114.95

03-11	P1	70H02000128	ALLEN M FREEMAN	01/20/97	02/20/97	MILES DRIVEN IN THE DO	198.28
03-11	P1	70H02000126	HON. ROB PORTHAN	01/21/97	01/29/97	AIRFARE CVG-DCA (0122)	456.00
03-11	P1	70H02000131	DO	02/13/97	02/25/97	TRAVEL CVG-DCA (3357)	456.00
03-11	P1	70H02000127	JOHN M BRIDGELAND	02/19/97	02/21/97	AIRFARE DCA-CVG (3366)	456.00
03-13	P1	70H02000136	ALLEN M FREEMAN	03/01/97	03/09/97	MILES IN THE DISTRICT	165.56
03-13	P1	70H02000136	BABBARA A. PATE	03/02/97	03/03/97	R/T AIRFARE TO DIST (4427)	456.00
03-13	P1	70H02000136	DO	03/02/97	03/03/97	LODGING IN DISTRICT	71.94
03-13	P1	70H02000137	JASON BUELTERMAN	02/13/97		PARKING IN DISTRICT	2.00
03-26	P1	70H02000142	HON. ROB PORTHAN	03/14/97	03/18/97	AIRFARE CVG-DCA CHANGE FEE (4971)	246.00
						TRAVEL TOTALS:	8,335.67
RENT, COMMUNICATION, UTILITIES							
01-22	P9	OH0202R9701	DUKE REALTY LIMITED PARTNERSHI	01/01/97	01/31/97	CINCINNATI, OH	2,709.94
01-22	P9	OH0201R9701	LINDA FRLEY	01/01/97	01/31/97	BATAVIA, OH	450.00
02-05	P1	70H02000092	FEDERAL EXPRESS CORP	01/17/97		OFFICIAL OVERNIGHT MAILINGS	7.02
02-12	P1	70H02000101	MELISSA H. SCHULTZ-BENNETT	12/11/96	01/10/97	CALLS CAR PHONE	7.20
02-13	P1	70H02000105	FEDERAL EXPRESS CORP	01/26/97		OVERNIGHT MAILINGS	18.27
02-20	P9	OH0202R9702	DUKE REALTY LIMITED PARTNERSHI	02/01/97	02/28/97	CINCINNATI, OH	2,709.94
02-20	P9	OH0201R9702	LINDA FRLEY	02/01/97	02/28/97	BATAVIA, OH	450.00
02-25	P1	70H02000109	FEDERAL EXPRESS CORP	02/08/97		OFFICIAL OVERNIGHT MAILINGS	3.45
02-26	P1	70H02000116	BABBARA A PATE	01/13/97	01/13/97	OFFICIAL CALLS	17.32
02-26	P1	70H02000113	CINCINNATI BELL	01/01/97	01/31/97	LISTING IN TELEPHONE BOOKS	3.00
02-26	P1	70H02000120	FEDERAL EXPRESS CORP	02/01/97		OFFICIAL OVERNIGHT MAILINGS	10.45
02-26	P1	70H02000115	SPRINT-NATL ACCOUNTS	01/01/97	01/31/97	MONTHLY 800 SERVICE	82.34
02-28	S5	97059000512		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	71.75
02-28	S5	97059000926		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	579.77
02-28	S5	97059001343		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	525.80
02-28	S5	97059001765		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	47.99
02-28	S5	97059002195		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	90.00
02-28	S5	97059002630		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	417.05
03-10	P1	70H02000125	APERITECH MOBILE COMMUNICATION	01/19/97	02/19/97	CELLULAR SERVICE	89.57
03-11	P1	70H02000132	JOHN M BRIDGELAND	12/20/96	01/10/97	CALLS CAR PHONE	74.57
03-11	P1	70H02000132	MELISSA H. SCHULTZ-BENNETT	01/14/97	02/08/97	CALLS CAR PHONE	15.58
03-20	P9	OH0202R9703	DUKE REALTY LIMITED PARTNERSHI	03/01/97	03/31/97	CINCINNATI, OH	2,709.94
03-20	P1	70H02000140	FEDERAL EXPRESS CORP	03/02/97		OVERNIGHT MAILINGS	34.61
03-20	P9	OH0201R9703	LINDA FRLEY	03/01/97	02/28/97	BATAVIA, OH	450.00
03-21	S4	97090000069		02/01/97	02/28/97	RECORDING (TRANSFER)	367.00
03-21	S5	970900000521		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	71.75
03-31	S5	97090000954		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	666.63
03-31	S5	970900001359		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	530.20
03-31	S5	970900001788		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	79.99
03-31	S5	970900002273		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	105.00
03-31	S5	970900002661		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	367.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,763.79

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ROB PORTMAN -CON.							
PRINTING AND REPRODUCTION							
02-12	P1	70H02000093 CONGRESSIONAL PRINTER	01/21/97		PROCESS MAIL CHARGES		33.76
02-25	P2	70H02000003 BETHESDA ENGRAVERS	02/20/97		OSS OFFICE SUPPLIES		60.00
02-26	P1	70H02000119 JASON BUELTERMAN	01/27/97		PURCHASE OF FILM		4.55
02-27	P2	70H02000005 BETHESDA ENGRAVERS	02/21/97	02/28/97	250 THERMO CARDS		30.00
03-06	P2	70H02000006 DO	02/26/97	02/28/97	250 THERMO CARDS		30.00
03-13	P2	70H02000007 DO	03/08/97	03/16/97	250 THERMO CARDS		30.00
03-13	P2	70H02000007 DO	03/08/97	03/16/97	PRINT ON BACK		24.00
03-13	P1	70H02000137 JASON BUELTERMAN	02/13/97		FILM PURCHASED		5.92
OTHER SERVICES						PRINTING AND REPRODUCTION TOTALS:	216.21
02-13	P1	70H02000103 CONGRESSIONAL PRINTER	01/16/97		PRINTING OF AD		35.00
02-26	P1	70H02000117 JOURNAL NEWS GROUP	01/29/97		TOWN MEETING ADS		71.25
03-11	P1	70H02000134 SM OHIO STRATEGIC MARKETING	01/28/97		AD FRANKLIN CHRONICLE		101.55
03-11	P1	70H02000135 THE WESTERN STAR	01/26/97	01/28/97	NEWSPAPER ADS		250.00
SUPPLIES AND MATERIALS						OTHER SERVICES TOTALS:	457.80
01-31	S1	97031000371	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)		1,044.94
02-12	P1	70H02000095 CINCINNATI MAGAZINE	04/01/97	04/01/98	SUBSCRIPTION		18.00
02-12	P1	70H02000096 THE STAR PRESS	01/21/97	02/21/97	SUBSCRIPTION		30.00
02-12	P1	70H02000099 THE WALL STREET JOURNAL	01/05/97	01/05/98	ONE YEAR SUBSCRIPTION		175.00
02-12	P1	70H02000097 TODAY S EXPRESS	01/21/97	01/21/98	SUBSCRIPTION		50.00
02-26	P1	70H02000114 CHERYL BESEL	02/03/97		BAGELS AND JUICE FOR MEETING		23.00
02-26	P1	70H02000119 JASON BUELTERMAN	01/27/97		BEVERAGES FOR MEETING		4.72
02-28	S1	97059000368	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)		860.14
02-28	P2	70H02000004 CAPITOL MARKING PRD.	02/21/97	02/28/97	2 3-LINE STAMPS		11.00
02-28	P2	70H02000004 DO	02/21/97	02/28/97	SHIPPING CHARGE		0.50
03-11	P1	70H02000130 AQUA COOL	01/01/97	01/31/97	WATER SERVICE		29.95
03-11	P1	70H02000130 POLK AND CO.	02/10/97		CRISS-CROSS DIRECTORY		252.50
03-20	P1	70H02000129 AQUA COOL	02/28/97		WATER SERVICE		35.60
03-20	P1	70H02000141 DIRECTORY DISTRIBUTING ASSOC.	03/03/97		DIRECTORY GEORGETOWN AREA		18.93
03-31	S1	97090000372	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)		1,023.30
EQUIPMENT						SUPPLIES AND MATERIALS TOTALS:	3,577.58
01-31	S2	97031001245	01/01/97	01/31/97	EQUIPMENT (TRANSFER)		3,373.64
02-28	S2	97059000259	01/01/97	01/31/97	EQUIPMENT (TRANSFER)		-2.29
02-28	S2	97059000260	02/01/97	02/28/97	EQUIPMENT (TRANSFER)		3,330.55
03-31	S2	97090000281	01/24/97	02/28/97	EQUIPMENT (TRANSFER)		23.62
03-31	S2	97090000282	03/01/97	03/31/97	EQUIPMENT (TRANSFER)		4,602.25



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11,327.77  
169,099.66EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

02-28 P4	7USPS019713	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	326.71
03-31 P4	7USPS029713	DO	02/01/97	02/28/97	FRANKED MAIL	446.42

FRANKED MAIL TOTALS:	773.13
OFFICIAL MAIL ALLOWANCE TOTALS:	773.13

169,872.79

OFFICE TOTALS:

## 19% HON. ROB PORTHAN

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-15 P1	7OH02000070	JOHN M BRIDGELAND	12/19/96	12/19/96	PARKING AT AIRPORT	28.00
01-15 P1	7OH02000070	DO	12/19/96	12/19/96	TRAVEL DC-CINN-DC (7194)	502.00
01-15 P1	7OH02000071	MAYNE LIPPERT	12/17/96		TRAVEL MILES	123.75
01-22 P1	7OH02000074	HON ROB PORTHAN	12/05/96		CABFARE TO AIRPORT	16.00
02-26 P1	7OH02000110	JASON BUELTERMAN	12/05/96	12/31/96	MILES IN THE DISTRICT	26.68
					TRAVEL TOTALS:	696.43

## RENT, COMMUNICATION, UTILITIES

01-15 P1	7OH02000066	AMERITECH MOBILE COMMUNICATION	12/19/96		CELLULAR PHONE	77.77
01-15 P1	7OH02000067	CINCINNATI BELL	12/01/96	12/31/96	LISTING TELEPHONE BOOKS	3.00
01-15 P1	7OH02000065	FEDERAL EXPRESS CORP	12/20/96		OVERNIGHT MAILINGS	9.12
01-15 P1	7OH02000069	DO	12/29/96		OVERNIGHT MAILINGS	3.57
01-15 P1	7OH02000068	JOHN M BRIDGELAND	11/08/96	12/04/96	CALLS CAR PHONE	84.27
01-22 P1	7OH02000073	BRIAN BESANCEY	10/14/96	10/25/96	CALLS CAR PHONE	102.32
01-22 P1	7OH02000072	FEDERAL EXPRESS CORP	12/13/96		OVERNIGHT MAILINGS	3.45
01-22 P1	7OH02000075	MELISSA M. SCHULTZ-BENNETT	11/14/96	12/06/96	CALLS CAR PHONE	6.70
01-29 P1	7OH02000085	CINCINNATI BELL	12/01/96	12/31/96	LISTING IN BOOKS	3.00
01-29 P1	7OH02000078	FEDERAL EXPRESS CORP	12/23/96		OFFICIAL OVERNIGHT	3.57
01-29 P1	7OH02000086	DO	12/07/96		OVERNIGHT MAILINGS	47.40
01-29 P1	7OH02000080	SPRINT-NATL ACCOUNTS	12/01/96	12/31/96	800 CHARGES	53.26
01-29 P1	7OH02000083	DO	12/01/96	12/31/96	800 SERVICE	54.34
01-31 S5	97031000528		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	71.75
01-31 S5	97031000961		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	571.11
01-31 S5	97031001396		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	534.60
01-31 S5	97031001826		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	40.00
01-31 S5	97031002262		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	90.00
01-31 S5	97031002702		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	335.25
02-12 P1	7OH02000094	AMERITECH MOBILE COMMUNICATION	12/19/96	01/19/97	CELLULAR SERVICE	56.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,151.06

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
19% NON. ROB. PORTMAN -CON.						
PRINTING AND REPRODUCTION						
01-15	P1	70H02000063 CONGRESSIONAL PRINTER	11/30/96	MAIL PROCESSING		55.58
01-29	P1	70H02000004 DO	11/30/96	ENVELOPES MEETING ADS		162.76
				PRINTING AND REPRODUCTION TOTALS:		197.04
<b>OTHER SERVICES</b>						
01-29	P1	70H02000002 THE COMMUNITY PRESS	12/02/96	ADVERTISING		107.00
				OTHER SERVICES TOTALS:		107.00
<b>SUPPLIES AND MATERIALS</b>						
01-14	CR	712496 BUREAU OF NATIONAL AFFAIRS INC		REFUND/ OVERPAYMENT		-62.00
01-15	P1	70H02000064 THE FRANKLIN CHRONICLE	12/12/96	SUBSCRIPTION		17.60
01-29	P1	70H02000079 AQUA COOL	11/30/96	WATER SERVICE		35.60
01-29	P1	70H02000081 CHERYL BESEL	12/06/96	CLEANING SUPPLIES		10.51
02-12	P1	70H02000100 AQUA COOL	12/31/96	WATER SERVICE		35.60
02-26	P1	70H02000121 THE HARRISON PRESS	01/01/97	ONE YEAR SUBSCRIPTION		31.00
				SUPPLIES AND MATERIALS TOTALS:		89.31
<b>EQUIPMENT</b>						
02-28	S2	97059000258	01/01/96	09/30/96 EQUIPMENT (TRANSFER)		-20.61
02-28	S2	97059000261	10/01/96	12/31/96 EQUIPMENT (TRANSFER)		-6.87
				EQUIPMENT TOTALS:		-27.48
<b>OFFICIAL MAIL ALLOWANCE</b>						
FRANKED MAIL						
01-31	P4	70USPS12%11 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL		257.13
				FRANKED MAIL TOTALS:		257.13
				OFFICIAL MAIL ALLOWANCE TOTALS:		257.13
<b>OFFICE TOTALS:</b>						
					3,551.09	=====
<b>PERSONNEL COMPENSATION</b>						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					156,899.99	
					3,373.62	
					12,710.59	
					239.20	
					200.00	
					3,635.43	
					4,562.57	
					181,621.40	

1997 HON. GLENN POSHARD  
OFFICIAL EXPENSES OF MEMBERS

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 1,785.52  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 1,785.52  
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 OFFICE TOTALS: ..... 183,406.92  
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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BLACK, PAUL E ..... 7,700.00  
 BOLIN, ROBIN R ..... 6,801.67  
 CHAMPLIN, LISA KAY ..... 7,333.33  
 CRISOSTOMO, HELENA M ..... 8,489.07  
 DAVIS, BETTY JANE ..... 7,333.33  
 DUMBAR, REGINA L ..... 3,911.10  
 FLETCHER, CHARITY-FAITH L ..... 5,377.77  
 GILLES, DAVID C ..... 7,944.43  
 HAMPTON, JUDY I ..... 10,156.67  
 HOLMAN, ANITA JO ..... 3,700.90  
 JOHNSON, DARIN E ..... 1,137.50  
 KELLUM, PATRICIA A ..... 6,801.67  
 KIRKPATRICK, JAMES L ..... 7,333.33  
 MARTIN, TIMOTHY DEAN ..... 7,333.33  
 MEDERNACH, GERALD J ..... 7,333.33  
 NICHOLSON, KRISTIN E ..... 4,855.56  
 GUARGLIA, EDWARD L ..... 3,788.90  
 RUPSEY, DONALD E ..... 7,333.33  
 SHUMARD, SARA D ..... 6,111.10  
 STEVENSON, SHIRLEY M ..... 7,700.00  
 STRICKLIN, DAVID D ..... 19,125.00  
 TURNER, VICTOR L ..... 9,210.67  
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 PERSONNEL COMPENSATION TOTALS: ..... 156,899.99  
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## TRAVEL

02-03 P1 71L19000058 HON. GLENN POSHARD ..... 67.25  
 02-06 P1 71L19000060 DO ..... 2.25  
 02-06 P1 71L19000060 DO ..... 4,935.28  
 02-12 P1 71L19000064 DO ..... 4,994.00  
 02-12 P1 71L19000064 DO ..... 18.00  
 02-12 P1 71L19000067 SHIRLEY M STEVENSON ..... 49.30  
 02-14 P1 71L19000067 HON. GLENN POSHARD ..... 73.98  
 02-24 P1 71L19000070 DO ..... 4,994.00  
 02-24 P1 71L19000070 DO ..... 2.25  
 03-05 P1 71L19000076 DO ..... 4,994.00  
 03-19 P1 71L19000087 DO ..... 140.75  
 03-19 P1 71L19000087 DO ..... 4.50  
 03-19 P1 71L19000087 DO ..... 4,994.00  
 01/18/97 01/19/97 LODGING IN-DISTRICT .....  
 01/08/97 01/08/97 MEAL .....  
 01/06/97 01/08/97 AIRFARE-ST. LOUIS-DC-ST. LOUIS .....  
 01/19/97 01/22/97 AIRFARE ST. LOUIS-DC-ST. LOUIS .....  
 01/19/97 01/21/97 PARKING .....  
 01/27/97 01/30/97 MILEAGE IN DISTRICT .....  
 02/03/97 02/04/97 LODGING IN-DISTRICT .....  
 02/04/97 02/06/97 ROUNDTrip AIRFARE .....  
 02/04/97 02/06/97 PARKING .....  
 02/10/97 02/13/97 AIRFARE ST. LOUIS-DC-ST. LOUIS .....  
 02/19/97 02/28/97 LODGING IN-DISTRICT .....  
 09/05/96 02/27/97 PARKING .....  
 02/24/97 02/27/97 AIRFARE ST. LOUIS-DC-ST. LOUIS .....



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GLENN POSHARD -CON.						
03-19 P1	71119000087	HON. GLENN POSHARD	03/03/97 03/06/97	AIRFARE ST. LOUIS-DC-ST. LOUIS	494.00	
03-19 P1	71119000085	JAMES L. KIRKPATRICK	02/04/97 02/04/97	TRAVEL MILEAGE	45.24	
03-19 P1	71119000083	SHIRLEY M STEVENSON	02/04/97 02/19/97	TRAVEL MILEAGE	71.92	
03-19 P1	71119000086	VICTOR L TURNER	02/05/97 02/05/97	TRAVEL MILEAGE	17.40	
TRAVEL TOTALS:					3,373.62	
RENT, COMMUNICATION, UTILITIES						
01-22 P9	711190389701	CARDWELL COMPANIES	01/01/97 01/31/97	DECATUR, IL	450.00	
01-22 P9	711190589701	CITY OF WEST FRANKFORT	01/01/97 01/31/97	M FRANKFORT, IL	100.00	
01-22 P9	711190189701	COLES COUNTY AIRPORT AUTHORITY	01/01/97 01/31/97	EAST MATTOON, IL	400.00	
01-22 P9	711190689701	JACO II	01/01/97 01/31/97	LAWRENCEVILLE, IL 62439	300.00	
01-22 P9	711190289701	JOHN W. KIRBY	01/01/97 01/31/97	EFFINGHAM, FL	200.00	
01-22 P9	711190489701	RICHARD & DIANE SCHULTE	01/01/97 01/31/97	MARION, IL	1,150.00	
01-23 P1	71119000055	ILLINOIS POWER	12/30/96 01/08/97	UTILITY SERVICE	9.09	
01-28 P1	71119000057	FEDERAL EXPRESS CORP	01/03/97 01/03/97	FEDERAL EXPRESS SERVICES	14.62	
01-28 P1	71119000056	FIRST CELLULAR OF S. ILLINOIS	12/13/96 01/08/97	CELLULAR PHONE CHARGES	72.09	
02-04 P1	71119000059	CIPS	12/19/96 01/22/97	UTILITY SERVICE	236.93	
02-11 P1	71119000063	ILLINOIS POWER	01/09/97	CABLE SERVICE	64.17	
02-20 P9	711190389702	CARDWELL COMPANIES	02/01/97 02/28/97	DECATUR, IL	450.00	
02-20 P9	711190589702	CITY OF WEST FRANKFORT	02/01/97 02/28/97	M FRANKFORT, IL	100.00	
02-20 P9	711190189702	COLES COUNTY AIRPORT AUTHORITY	02/01/97 02/28/97	EAST MATTOON, IL	400.00	
02-20 P9	711190689702	JACO II	02/01/97 02/28/97	LAWRENCEVILLE, IL 62439	300.00	
02-20 P9	711190289702	JOHN W. KIRBY	02/01/97 02/28/97	EFFINGHAM, FL	200.00	
02-20 P9	711190489702	RICHARD & DIANE SCHULTE	02/01/97 02/28/97	MARION, IL	1,150.00	
02-28 SV	7A901000248		01/01/97 01/31/97	HIR SERVICE (TRANSFER)	500.00	
02-28 S5	97059000513		01/01/97 01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	440.65	
02-28 S5	97059000927		01/01/97 01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	426.14	
02-28 S5	97059001344		01/01/97 01/31/97	DISTRICT OFC TEL SVC TRANSFER	765.00	
02-28 S5	97059002196		01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)	60.00	
02-28 S5	97059002631		01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)	242.09	
03-05 P1	71119000072	FIRST CELLULAR OF S. ILLINOIS	01/10/97 02/10/97	CELLULAR PHONE CHARGES	74.16	
03-06 P1	71119000077	CIPS	01/22/97 02/19/97	UTILITY CHARGE	185.84	
03-12 P1	71119000079	FEDERAL EXPRESS CORP	02/15/97 02/15/97	FEDERAL EXPRESS SERVICES	87.81	
03-12 P1	71119000082	DO	02/08/97 02/08/97	FEDERAL EXPRESS SERVICES	3.50	
03-20 P9	711190389703	CARDWELL COMPANIES	03/01/97 03/31/97	DECATUR, IL	450.00	
03-20 P9	711190589703	CITY OF WEST FRANKFORT	03/01/97 03/31/97	M FRANKFORT, IL	100.00	
03-20 P9	711190189703	COLES COUNTY AIRPORT AUTHORITY	03/01/97 03/31/97	EAST MATTOON, IL	400.00	
03-20 P9	711190689703	JACO II	03/01/97 03/31/97	LAWRENCEVILLE, IL 62439	300.00	
03-20 P9	711190289703	JOHN W. KIRBY	03/01/97 03/31/97	EFFINGHAM, FL	200.00	
03-20 P9	711190489703	RICHARD & DIANE SCHULTE	03/01/97 03/31/97	MARION, IL	1,150.00	
03-27 P1	71119000091	ILLINOIS POWER	02/29/97	UTILITY SERVICE	54.98	
03-31 S5	97090000522		02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	27.80	

03-31 S5	97090000935	.....	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	.....	536.18
03-31 S5	97090001360	.....	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	.....	782.35
03-31 S5	97090002224	.....	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	.....	60.00
03-31 S5	97090002662	.....	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	.....	289.19
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,710.59
PRINTING AND REPRODUCTION							
01-31 S3	97031000237	.....	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	.....	26.20
02-28 S3	97059000218	.....	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	.....	73.00
03-06 P2	71119000003	BETHESDA ENGRAVERS	02/25/97	02/28/97	500 THERMO CARDS (2)	.....	26.00
03-06 P2	71119000004	DO	02/26/97	02/28/97	500 THERMO CARDS	.....	38.00
03-06 P2	71119000005	DO	02/25/97	02/28/97	500 THERMO CARDS	.....	38.00
03-24 P2	71119000006	DO	02/11/97	03/04/97	500 THERMO CARDS	.....	38.00
					PRINTING AND REPRODUCTION TOTALS:		239.20
OTHER SERVICES							
02-20 P1	71119000069	ALENE MEZO	01/04/97	01/25/97	CLEANING SERVICES	.....	100.00
03-24 P1	71119000090	DO	02/01/97	02/22/97	CLEANING SERVICES	.....	100.00
					OTHER SERVICES TOTALS:		200.00
SUPPLIES AND MATERIALS							
01-13 P1	71119000048	SOUTHERN ILLINOISAN	01/09/97	01/09/98	SUBSCRIPTION	.....	81.32
01-31 S1	97031000207	.....	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	.....	771.21
02-13 P1	71119000061	NORRIS CITY BANNER	01/30/97	01/30/98	SUBSCRIPTION	.....	29.00
02-20 P1	71119000062	THE WASHINGTON POST	01/30/97	01/30/98	SUBSCRIPTION	.....	62.40
02-20 P1	71119000068	NEWS PROGRESS	02/28/97	02/28/98	YEARLY SUBSCRIPTION	.....	25.00
02-25 P1	71119000071	HARRISBURG DAILY REGISTER	02/16/97	02/16/98	SUBSCRIPTION	.....	125.00
02-28 S1	97059000203	.....	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	.....	933.34
03-05 P1	71119000073	HERALD & REVIEW	02/10/97	02/10/98	SUBSCRIPTION	.....	143.00
03-05 P1	71119000075	MR. ZION REGION NEWS	03/31/97	03/31/98	SUBSCRIPTION	.....	20.00
03-05 P1	71119000074	PANA NEWS-PALLADIUM	02/15/97	02/15/98	SUBSCRIPTION	.....	35.00
03-11 P1	71119000078	LAWRENCEVILLE DAILY RECORD	03/06/97	03/06/98	SUB FOR LAWRENCEVILLE OFFICE	.....	59.00
03-12 P1	71119000080	REGINA T. DUNBAR	02/12/97	02/12/97	SUPPLIES FOR DISTRICT OFFICE	.....	4.26
03-12 P1	71119000081	SPRIES WHOLESAL	02/13/97	02/13/97	CLEANING SUPPLIES	.....	44.42
03-19 P1	71119000084	WAYNE COUNTY PRESS	03/12/97	03/12/98	SUBSCRIPTION	.....	37.00
03-24 P1	71119000089	HERALD & REVIEW	03/05/97	03/05/98	SUBSCRIPTION	.....	143.00
03-24 P1	71119000088	THE INDEPENDENT CHOICE	03/30/97	03/30/98	SUBSCRIPTION	.....	46.50
03-31 S1	97090000207	.....	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	.....	1,075.98
					SUPPLIES AND MATERIALS TOTALS:		3,635.43
EQUIPMENT							
01-31 S2	97031001677	.....	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	.....	1,404.19
02-28 S2	97059000714	.....	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	.....	1,404.19
03-31 S2	97090000770	.....	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	.....	1,754.19
					EQUIPMENT TOTALS:		4,562.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		181,621.40

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## STATEMENT OF DISBURSEMENTS

QUARTERLY AMOUNT

YTD AMOUNT

DESCRIPTION

SERVICE DATES

PAYEE

DATE VOUCHER NO.

MEMBERS REPRESENTATION ALLOW -CON.  
1997 HON. GLENN POSHARD -CON.  
OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-28 P4	7USPS019713	DISBURSING OFC-US POSTAL SVC	01/01/97 01/31/97	FRANKED MAIL	907.11
03-31 P4	7USPS029713	DO	02/01/97 02/28/97	FRANKED MAIL	878.41
FRANKED MAIL TOTALS:					1,785.52
OFFICIAL MAIL ALLOWANCE TOTALS:					1,785.52
OFFICE TOTALS:					183,406.92

1996 HON. GLENN POSHARD  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-08 P1	7I119000042	HON. GLENN POSHARD	12/05/96 12/05/96	FOOD IN DISTRICT	13.74
01-08 P1	7I119000042	DO	12/07/96 12/07/96	FOOD IN DISTRICT	41.33
01-08 P1	7I119000042	DO	12/10/96 12/10/96	FOOD IN DISTRICT	9.85
01-08 P1	7I119000042	DO	12/10/96 12/10/96	FOOD IN DISTRICT	32.52
01-08 P1	7I119000042	DO	12/11/96 12/11/96	FOOD IN DISTRICT	16.45
01-08 P1	7I119000043	DO	12/10/96 12/11/96	MEMBER LODGING IN-DISTRICT	59.49
01-08 P1	7I119000043	DO	12/11/96 12/12/96	MEMBER LODGING IN-DISTRICT	49.00
01-09 P1	7I119000046	DO	10/01/96 10/31/96	MILEAGE	1,107.80
01-09 P1	7I119000046	DO	11/01/96 11/30/96	MILEAGE	435.58
01-09 F	7I119000046	DO	12/10/96 12/27/96	MILEAGE	369.74
01-13 P1	7I119000047	SHIRLEY H STEVENSON	12/10/96 12/17/96	STAFF MILEAGE	53.65
01-15 P1	7I119000052	JAMES L. KIRKPATRICK	12/03/96 12/03/96	TRAVEL MILEAGE	45.24
01-15 P1	7I119000051	TIMOTHY D MARTIN	12/13/96 12/13/96	TRAVEL MILEAGE	43.50
TRAVEL TOTALS:					2,257.89

RENT, COMMUNICATION, UTILITIES

01-06 P1	7I119000040	FIRST CELLULAR OF S. ILLINOIS	11/04/96 12/05/96	MONTHLY CELLULAR PHONE	66.84
01-08 P1	7I119000041	CIPS	11/19/96 12/19/96	UTILITY SERVICE	170.06
01-09 P1	7I119000045	ILLINOIS POWER	12/30/96 12/30/96	UTILITY SERVICE	49.37
01-15 P1	7I119000054	FEDERAL EXPRESS CORP	12/17/96 12/19/96	FEDERAL EXPRESS SERVICES	6.90
01-28 SV	7A901000174	(H. I. R. SERVICES CHARGED)	12/01/96 12/31/96	12/01-12/31/96	500.00
01-31 S5	97031000529		12/01/96 12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	27.80
01-31 S5	97031000962		12/01/96 12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	409.74
01-31 S5	97031001397		12/01/96 12/31/96	DISTRICT OFC TEL SVC TRANSFER	765.00
01-31 S5	97031002263		12/01/96 12/31/96	DC TEL SERVICE (TRANSFER)	60.00
01-31 S5	97031002703		12/01/96 12/31/96	DC TEL TOLLS (TRANSFER)	173.88
RENT, COMMUNICATION, UTILITIES TOTALS:					2,229.59



01-13 P1 71L19000050 ALENE MEZO	12/07/96	12/28/96	CLEANING SERVICE	OTHER SERVICES TOTALS:	100.00
					100.00
SUPPLIES AND MATERIALS					
01-08 P1 71L19000044 WASH DC CONV AND VIS ASSOC	12/15/96	12/15/96	D.C. VISITOR GUIDES		120.00
01-13 P1 71L19000049 THE PROGRESS	01/01/97	01/01/98	SUBSCRIPTION		21.95
01-15 P1 71L19000053 THE METROPOLIS PLANET	01/01/97	01/01/98	YEARLY SUBSCRIPTION		27.00
01-31 S1 970310000643	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		-743.60
02-28 S1 970590000550	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		-348.44
03-31 S1 970900000533	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		-546.72
			SUPPLIES AND MATERIALS TOTALS:		-1,469.81
EQUIPMENT					
03-31 S2 970900000769	12/01/96	12/31/96	EQUIPMENT (TRANSFER)	EQUIPMENT TOTALS:	1,250.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,250.00
OFFICIAL MAIL ALLOWANCE					
01-31 P4 70USP129611 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	FRANKED MAIL TOTALS:	995.50
				OFFICIAL MAIL ALLOWANCE TOTALS:	995.50
				OFFICE TOTALS:	5,363.17
1997 HON. DAVID E PRICE					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
			PERSONNEL COMPENSATION	134,562.73	134,562.73
			TRAVEL	1,408.35	1,408.35
			RENT, COMMUNICATION, UTILITIES	14,218.37	14,218.37
			PRINTING AND REPRODUCTION	761.30	761.30
			SUPPLIES AND MATERIALS	9,731.93	9,731.93
			EQUIPMENT	10,758.58	10,758.58
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,441.26	171,441.26
OFFICIAL MAIL ALLOWANCE					
			FRANKED MAIL	362.56	362.56
			OFFICIAL MAIL ALLOWANCE TOTALS:	362.56	362.56
				OFFICE TOTALS:	171,803.82
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
	02/24/97	03/31/97	CASEWORKER		2,261.11
	01/03/97	03/31/97	SENIOR LEGISLATIVE ASSISTANT		11,000.00
	01/13/97	03/31/97	CASEWORK DIRECTOR		6,066.66
	01/03/97	03/31/97	LEGISLATIVE ASSISTANT		6,111.10
	01/03/97	03/31/97	CONSTITUENT SERVICES ASSISTANT		10,144.44
	01/03/97	03/31/97	DISTRICT DIRECTOR		15,888.90

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DAVID E PRICE -CON.							
		HANSEN, ANNIE LEE	01/03/97	03/31/97	PART-TIME EMPLOYEE	3,055.56	
		HARKINS, MARK B	03/03/97	03/31/97	SENIOR LEGISLATIVE ASSISTANT	3,500.00	
		HANNO, KIMBERLY	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,111.10	
		MOORE, WILLIAM K	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	26,457.20	
		MORRIS-ANDERSON, C BETTINA	01/09/97	03/31/97	CONSTITUENT SERVICES ASSISTANT	4,555.56	
		NEMBY, DAREK L	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,111.10	
		OMENS, DON	01/13/97	03/31/97	CONSTITUENT LIAISON	4,333.34	
		SPELL, KYBERLY D	01/03/97	03/31/97	COMMUNICATIONS DIRECTOR	7,822.23	
		STOTT, BOBBY RAY	01/03/97	03/31/97	STAFF ASSISTANT/SPECIAL PROJECTS	6,477.77	
		THOMPSON, BROOKIE L	01/03/97	03/31/97	EXECUTIVE ASSISTANT	6,111.10	
		MOOTEN, SALLY	01/03/97	03/31/97	COMMUNITY RELATIONS DIRECTOR	8,555.56	
					PERSONNEL COMPENSATION TOTALS:	134,562.73	
TRAVEL							
02-12	P1	7NC04000078 HON. DAVID E. PRICE	01/20/97	01/29/97	TAXI FARE AIRPORT	24.00	
02-12	P1	7NC04000078 DO	02/04/97	02/04/97	TAXI FARE AIRPORT	11.00	
02-12	P1	7NC04000078 DO	01/20/97	01/29/97	PARKING AIRPORT	12.75	
02-12	P1	7NC04000078 DO	01/28/97	01/29/97	A/F RALEIGH-DC-RALEIGH 0623	183.00	
02-25	P1	7NC04000086 BOBBY RAY STOTT	01/16/97	01/30/97	TRAVEL WITHIN DISTRICT	98.70	
02-26	P1	7NC04000095 DAVID E. PRICE	01/06/97	01/09/97	TRAVEL D.C. & DISTRICT	168.00	
02-26	P1	7NC04000095 DO	01/20/97	01/21/97	AIRFARE RALE-DC-RALE 9883	183.00	
02-26	P1	7NC04000084 KYM SPELL	01/15/97	02/03/97	TRAVEL D.C. & DISTRICT	365.40	
03-13	P1	7NC04000108 FEDERAL EXPRESS CORP	01/30/97	01/31/97	OVERNIGHT MAILING SERVICE	6.95	
03-13	P1	7NC04000105 HON. DAVID E. PRICE	02/04/97	02/07/97	PARKING AT AIRPORT	16.00	
03-13	P1	7NC04000105 DO	02/11/97	02/13/97	PARKING AT AIRPORT	12.00	
03-13	P1	7NC04000105 DO	02/25/97	02/27/97	PARKING AT AIRPORT	12.00	
03-13	P1	7NC04000105 DO	02/11/97	02/11/97	TAXI FARE AIRPORT	10.00	
03-13	P1	7NC04000105 DO	02/13/97	02/13/97	TAXI FARE AIRPORT	11.00	
03-13	P1	7NC04000106 DO	02/25/97	02/25/97	TAXI FARE AIRPORT	12.50	
03-13	P1	7NC04000106 DO	02/27/97	02/27/97	TAXIFARE AIRPORT	13.00	
03-13	P1	7NC04000106 DO	02/04/97	02/07/97	AIRFARE RALEIGH/NATIONAL 1517	90.00	
03-20	P1	7NC04000118 KYM SPELL	02/19/97	02/21/97	TRAVEL BETWEEN D.C. & DISTRICT	186.00	
03-31	SV	7A901000411 FEDERAL EXPRESS CORP	01/30/97	01/31/97	CHANGE A/C# FR 2130 TO 2350	-6.95	
					TRAVEL TOTALS:	1,408.35	
RENT, COMMUNICATION, UTILITIES							
02-20	P9	NC0401R9702 FORUM ONE	02/01/97	02/28/97	1777DURHAM CHAPEL HILL NC-RENT	600.00	
02-20	P9	NC0402R9702 MIDLAND LOAN SERVICES, LP	02/01/97	02/28/97	225HILLSBOROUGH RALEIGH NC	2,309.17	
02-25	P1	7NC04000081 FEDERAL EXPRESS CORP	01/13/97	01/15/97	OVERNIGHT MAILING SERVICES	7.02	
02-25	P1	7NC04000100 DO	01/27/97	01/31/97	OVERNIGHT MAILING SERVICE	18.32	
02-28	S5	970590000514	01/03/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	2,408.70	
02-28	S5	970590000928	01/03/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	6.23	
02-28	S5	97059001345	01/03/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00	

02-28 S5	97059001766	01/03/97	01/31/97	DC TEL EQUIP (TRANSFER)	4.00
02-28 S5	97059002197	01/03/97	01/31/97	DC TEL SERVICE (TRANSFER)	210.00
02-28 S5	97059002632	01/03/97	01/31/97	DC TEL TOLLS (TRANSFER)	244.33
02-28 P9	NC04009071A	01/01/97	01/30/97	225 HILLSBOROUGH STREET	1,847.28
03-11 P9	NC040189701	01/13/97	01/30/97	JANUARY RENT PRO-RATED	340.00
03-20 P1	7NC040001116	02/13/97	02/22/97	OVERNIGHT MAILING SERVICES	10.40
03-20 P9	NC040189703	03/01/97	03/31/97	1777DURHAM CHAPEL HILL NC-RENT	600.00
03-20 P9	NC040289703	03/01/97	03/31/97	225HILLSBOROUGH RALEIGH NC	2,309.17
03-24 P1	7NC040001113	02/10/97	02/14/97	OVERNIGHT MAILING SERVICES	70.59
03-24 P1	7NC040001112	12/16/96	01/16/97	PHONE WIRE SERVICE	116.20
03-24 P1	7NC040001112	01/16/97	02/16/97	DATA WIRE SERVICE	893.36
03-31 S5	97090000523	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	81.20
03-31 S5	97090000936	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	18.36
03-31 S5	97090001789	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	1,067.98
03-31 S5	97090001789	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	8.00
03-31 S5	97090002225	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	225.00
03-31 S5	97090002663	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	321.11
03-31 SV	7A901000411	01/30/97	01/31/97	CHANGE A/C# FR 2130 TO 2350	6.95
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,218.37
PRINTING AND REPRODUCTION					
01-31 S3	97031000113	01/03/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	1.60
02-25 P1	7NC040000999	01/31/97	01/31/97	PRINTING OF BUSINESS CARDS	163.00
02-25 P1	7NC040000999	01/26/97	01/26/97	PRINTING OF BUSINESS CARDS	274.50
02-25 P1	7NC040000999	02/06/97	02/06/97	BLANK CARDSTOCK	10.00
02-28 S3	97059000099	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	170.00
03-20 P1	7NC040001114	01/31/97	01/31/97	PRINTING SERVICES	39.00
03-20 P1	7NC040001114	02/06/97	02/06/97	PRINTING SERVICES	62.00
03-31 S3	97090000109	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	41.20
				PRINTING AND REPRODUCTION TOTALS:	761.30
SUPPLIES AND MATERIALS					
01-31 S1	97031000304	01/03/97	01/31/97	OFFICE SUPPLY (TRANSFER)	1,994.03
02-12 P1	7NC040000077	01/15/97	01/14/98	ONE-YEAR SUBSCRIPTION	17.00
02-18 P2	7NC040000002	02/06/97	02/10/97	OSS OFFICE SUPPLIES	24.75
02-18 P2	7NC040000004	02/06/97	02/10/97	OSS OFFICE SUPPLIES	24.75
02-20 P2	7NC040000006	02/15/97	02/28/97	1 NORTH CAROLINA FLAG	25.82
02-24 P2	7NC040000007	02/11/97	02/28/97	SIGNATURE STAMP	8.00
02-24 P2	7NC040000007	02/11/97	02/28/97	SIGNATURE STAMP	5.00
02-24 P2	7NC040000007	02/11/97	02/28/97	HANDLING	0.50
02-25 P1	7NC040000088	02/05/97	02/05/97	COFFEE SUPPLIES	25.75
02-25 P1	7NC040000091	01/15/97	01/15/97	COFFEE SUPPLIES	51.45
02-25 P1	7NC040000092	01/14/97	01/13/98	ONE YEAR SUBSCRIPTION	17.00
02-25 P1	7NC040000085	01/14/97	01/13/98	ONE YEAR SUBSCRIPTION	28.00
02-25 P1	7NC04000102	02/01/97	02/01/97	OFFICE SUPPLIES	19.23
02-25 P1	7NC04000102	02/04/97	02/04/97	OFFICE SUPPLIES	34.98
02-25 P1	7NC040000083	01/24/97	01/23/98	ONE YEAR SUBSCRIPTION	18.93





OFFICIAL MAIL ALLOWANCE

02-28 P4 7U5P5019713 DISBURSING OFC-US POSTAL SVC .....	01/01/97 01/31/97 FRANKED MAIL .....	69.11
03-31 P4 7U5P5029713 DO .....	02/01/97 02/28/97 FRANKED MAIL .....	293.45
	FRANKED MAIL TOTALS:	362.56
	OFFICIAL MAIL ALLOWANCE TOTALS:	362.56

OFFICE TOTALS: 171,803.82

1997 HON. DEBORAH PRYCE  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	117,915.10
TRAVEL .....	3,417.28
RENT, COMMUNICATION, UTILITIES .....	5,850.94
PRINTING AND REPRODUCTION .....	475.50
SUPPLIES AND MATERIALS .....	3,076.01
EQUIPMENT .....	10,330.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	141,001.95
FRANKED MAIL .....	870.76
OFFICIAL MAIL ALLOWANCE TOTALS:	870.76
OFFICE TOTALS:	141,960.71

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	1,711.11
AUGSBERGER, RYAN .....	0,311.10
BUTTERBAUGH, HOLLY L .....	18,750.00
DAY, TIMOTHY H .....	6,850.00
FRENCH, CHRISTOPHER W .....	7,011.10
LEPKE, JENNIFER .....	10,500.00
MCCREARY, MARCIE .....	4,350.00
NICHOLS, ROBERT L .....	2,750.00
DO .....	1,599.16
PEARCE, CHRISTOPHER P .....	4,968.54
PERDUE, AU-CANDICE R .....	7,356.20
REIDA, DEBORAH MARIE .....	0,255.47
ROACH, KATHLEEN A .....	2,003.53
STEVEN O WEAVER .....	3,061.10
DO .....	3,377.77
CHARKSON, R BOAD .....	12,100.50
TEETS, LORI ANN .....	6,850.00
HALVER, KEVIN L .....	

01/03/97 01/31/97 CASEWORKER/FIELD REPRESENTATIVE

01/03/97 03/31/97 EXECUTIVE ASSISTANT .....	
01/03/97 03/31/97 CHIEF OF STAFF .....	
01/03/97 03/31/97 LEGISLATIVE ASSISTANT .....	
01/03/97 03/31/97 LEGISLATIVE ASSISTANT .....	
01/03/97 03/31/97 DISTRICT MGR/CHIEF COUNSEL .....	
01/03/97 02/28/97 CASEWORKER/SYSTEMS MANAGER .....	
03/01/97 03/31/97 DISTRICT EXECUTIVE ASSISTANT .....	
01/03/97 03/31/97 RULES COMM ASSOC/LEGISLATIVE ASST .....	
02/10/97 03/31/97 PRES SECRETARY .....	
01/03/97 03/31/97 CASEWORKER/STAFF ASSISTANT .....	
01/03/97 03/31/97 CASEWORKER/STAFF ASSISTANT .....	
03/01/97 03/31/97 LEGIS CORRESP/STAFFS MANAGER .....	
01/03/97 02/28/97 STAFF ASSISTANT .....	
01/27/97 03/31/97 STAFF ASSISTANT .....	
01/03/97 03/31/97 LEGISLATIVE DIRECTOR .....	
01/03/97 03/31/97 SP PROJECTS COORDINATOR/MEDIA LIAISON .....	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.

1997 HON. DEBORAH PRYCE -CON.

TRAVEL							117,915.18
01-27	P1	70H15000055	HON. DEBORAH PRYCE	01/06/97	TRAVEL DISTRICT TO WASH 2431		93.00
01-27	P1	70H15000055	DO	01/08/97	TRAVEL WASH TO DISTRICT 2481		93.00
01-27	P1	70H15000056	HON. TIM DAY	01/14/97	TRAVEL WASH TO DISTRICT 1655		93.00
01-27	P1	70H15000056	DO	01/17/97	TRAVEL DISTRICT TO WASH 1732		93.00
01-28	P1	70H15000058	DO	01/14/97	STAFF LODGING		221.92
02-20	P1	70H15000063	HON. DEBORAH PRYCE	01/21/97	TRAVEL MASHI TO DISTRICT 1791		93.00
02-20	P1	70H15000063	DO	01/21/97	TRAVEL DISTRICT TO MASHI 1793		93.00
02-20	P1	70H15000061	JENIFER LENKE	01/29/97	LODGING IN THE DISTRICT		265.00
02-20	P1	70H15000060	TIM DAY	01/31/97	TRAVEL MASHI TO DISTRICT 90274		69.74
02-24	P1	70H15000067	HON. DEBORAH PRYCE	02/04/97	TRAVEL DISTRICT TO WASH		93.00
02-24	P1	70H15000068	STEVEN O WEAVER	02/10/97	AIRFARE WASH TO DISTRICT		132.00
02-24	P1	70H15000069	TIM DAY	02/03/97	AIRFARE DISTRICT TO WASH		93.00
02-25	P1	70H15000072	CHRISTOPHER W FRECH	02/04/97	AIRFARE DISTRICT TO WASH		93.00
02-25	P1	70H15000074	TIM DAY	02/12/97	PARING		18.00
02-27	P1	70H15000079	HOLLY L BUTERBAUGH	02/11/97	TRAVEL DISTRICT TO WASH 8800		7.50
02-27	P1	70H15000078	HON. DEBORAH PRYCE	01/06/97	TRAVEL DISTRICT TO WASH 8855		18.00
02-27	P1	70H15000078	DO	01/20/97	TRAVEL DISTRICT TO WASH 8855		12.00
02-27	P1	70H15000078	DO	02/04/97	TRAVEL DISTRICT TO WASH 8855		12.00
02-27	P1	70H15000081	DO	02/05/97	TRAVEL DISTRICT TO WASH 8855		12.00
02-27	P1	70H15000081	DO	02/11/97	TRAVEL DISTRICT TO WASH 8855		12.00
02-28	P1	70H15000083	DO	02/16/97	TRAVEL DISTRICT TO WASH 8855		12.00
02-28	P1	70H15000082	STEVEN O. WEAVER	02/18/97	TRAVEL DISTRICT TO WASH 8855		12.00
03-11	P1	70H15000086	DO	02/14/97	TRAVEL DISTRICT TO WASH 8855		12.00
03-11	P1	70H15000088	DO	02/10/97	TRAVEL DISTRICT TO WASH 8855		12.00
03-13	P1	70H15000091	LORI ANN TEETS	02/24/97	TRAVEL DISTRICT TO WASH 8855		12.00
03-13	P1	70H15000093	TIM DAY	02/16/97	TRAVEL DISTRICT TO WASH 8855		12.00
03-14	P1	70H15000098	LORI ANN TEETS	02/23/97	TRAVEL DISTRICT TO WASH 8855		12.00
03-14	P1	70H15000095	TIM DAY	03/02/97	TRAVEL DISTRICT TO WASH 8855		12.00
03-17	P1	70H15000090	HON. DEBORAH PRYCE	02/26/97	TRAVEL DISTRICT TO WASH 8855		12.00
03-17	P1	70H15000090	DO	02/13/97	TRAVEL DISTRICT TO WASH 8855		12.00
03-17	P1	70H15000090	DO	02/20/97	TRAVEL DISTRICT TO WASH 8855		12.00
03-17	P1	70H15000089	LORI ANN TEETS	02/23/97	TRAVEL DISTRICT TO WASH 8855		12.00
03-19	P1	70H15000100	HON. DEBORAH PRYCE	03/05/97	TRAVEL DISTRICT TO WASH 8855		12.00
03-19	P1	70H15000099	TIM DAY	03/03/97	TRAVEL DISTRICT TO WASH 8855		12.00
03-25	P1	70H15000101	HON. DEBORAH PRYCE	02/27/97	TRAVEL DISTRICT TO WASH 8855		12.00
03-25	P1	70H15000101	DO	03/06/97	TRAVEL DISTRICT TO WASH 8855		12.00
03-25	P1	70H15000101	DO	03/08/97	TRAVEL DISTRICT TO WASH 8855		12.00
03-25	P1	70H15000101	DO	03/11/97	TRAVEL DISTRICT TO WASH 8855		12.00
03-31	SV	7A901000459	LORI ANN TEETS	02/24/97	CHANGE A/C# FROM 2130 TO 2135		17.50

PERSONNEL COMPENSATION TOTALS:



03-31 SV	7A901000459	LORI ANN TEETS	02/24/97	CHANGE A/C# FROM 2130 TO 2135	-17.50	
03-31 SV	7A901000412	STEVEN O. WEAVER	02/14/97	CHANGE A/C# FR 2120 TO 2125	17.39	
03-31 SV	7A901000412	DO	02/14/97	CHANGE A/C# FR 2120 TO 2125	-17.39	
				TRAVEL TOTALS:	3,417.28	
RENT, COMMUNICATION, UTILITIES						
01-13 P1	70H15000050	AMERITECH MOBILE COMMUNICATION	12/26/96	01/25/97	CELLULAR PHONE IN DISTRICT	56.11
01-20 P1	70H15000059	HON. DEBORAH PRYCE	01/09/97		STAMPS	64.00
01-20 P1	70H15000066	AMERITECH	02/01/97		PHONE SERVICE	131.60
02-20 P1	70H15000062	AMERITECH MOBILE COMMUNICATION	01/26/97	02/25/97	CELLULAR PHONE	113.74
02-21 P1	70H15000065	FEDERAL EXPRESS CORP	01/08/97		MAIL DELIVERY DC TO DO	6.42
02-21 P1	70H15000065	DO	01/14/97	01/17/97	MAIL DELIVERY DC TO DO	14.17
02-25 P1	70H15000073	DO	01/21/97	01/27/97	MAIL DELIVERY	10.35
02-25 P1	70H15000073	DO	01/13/97	01/18/97	MAIL DELIVERY	13.85
02-25 P1	70H15000075	DO	01/21/97	01/27/97	MAIL DELIVERY	10.35
02-25 P1	70H15000075	DO	01/27/97	01/28/97	MAIL DELIVERY	3.45
02-25 P1	70H15000077	KEVIN L WALKER	02/05/97		MAIL DELIVERY	52.00
02-25 P1	70H15000071	WARNER CABLE COMM	01/28/97	02/27/97	MTHLY. FEE FOR C-SPAN	10.42
02-28 S5	97059000515		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	48.44
02-28 S5	97059000929		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	284.58
02-28 S5	97059001346		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	315.00
02-28 S5	97059001767		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	43.99
02-28 S5	97059002198		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	90.00
02-28 S5	97059002633		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	246.27
03-11 P1	70H15000084	FEDERAL EXPRESS CORP	01/28/97	01/29/97	MAIL DELIVERY	3.50
03-11 P1	70H15000084	DO	01/31/97	02/03/97	MAIL DELIVERY	3.45
03-14 P1	70H15000096	AMERITECH MOBILE COMMUNICATION	02/26/97	03/25/97	CELLULAR PHONE	104.31
03-14 P1	70H15000096	FEDERAL EXPRESS CORP	02/05/97	02/12/97	MAIL SENT	9.92
03-14 P1	70H15000097	WARNER CABLE COMM	02/28/97	03/27/97	ACCESS TO C-SPAN	10.08
03-20 P9	0H150189703	ROI REALTY SERVICES, INC	03/01/97	03/31/97	500 FRONT ST COLUMBUS OH RENT	3,029.33
03-31 S5	97090000524		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	48.44
03-31 S5	97090000937		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	345.09
03-31 S5	97090001362		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	315.00
03-31 S5	97090001790		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	47.99
03-31 S5	97090002256		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	90.00
03-31 S5	97090002664		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	337.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,858.94
PRINTING AND REPRODUCTION						
03-06 P2	70H15000002	BETHESDA ENGRAVERS	02/25/97	02/28/97	250 THERMO CARDS	30.00
03-24 P2	70H15000007	DO	02/10/97	02/28/97	250 THERMO CARDS	14.50
03-31 S3	97090000234		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	431.00
					PRINTING AND REPRODUCTION TOTALS:	475.50



[illegible]



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. JAMES H GUILLEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-06	P1	7TN01000040	BRENDA JO OTTERSON	12/07/96 12/14/96	TRAVEL IN DISTRICT	255.00
01-21	P1	7TN01000042	JOSEPH CLONINGER WHITE	12/13/96 12/13/96	MILEAGE	16.80
01-21	P1	7TN01000042	DO	12/13/96 12/13/96	MILEAGE	94.80
01-21	P1	7TN01000042	DO	12/19/96 12/19/96	MILEAGE	15.60
TRAVEL TOTALS:						382.20
RENT, COMMUNICATION, UTILITIES						
01-31	S5	97031000406		12/01/96 12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	95.00
01-31	S5	97031000858		12/01/96 12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	171.03
01-31	S5	97031001273		12/01/96 12/31/96	DISTRICT OFC TEL SVC TRANSFER	315.00
01-31	S5	97031001704		12/01/96 12/31/96	DC TEL EQUIP (TRANSFER)	4.00
01-31	S5	97031002139		12/01/96 12/31/96	DC TEL SERVICE (TRANSFER)	60.00
01-31	S5	97031002579		12/01/96 12/31/96	DC TEL TOLLS (TRANSFER)	162.30
02-05	P1	7TN01000041	FEDERAL EXPRESS CORP	03/15/96 07/22/96	DOCUMENTS SENT	14.00
RENT, COMMUNICATION, UTILITIES TOTALS:						821.33
SUPPLIES AND MATERIALS						
02-19	P1	7TN01000046	THE WASHINGTON POST	09/23/96 12/05/96	SUBSCRIPTION	12.80
SUPPLIES AND MATERIALS TOTALS:						12.80
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31	P4	7USPS129611	DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96	FRANKED MAIL	532.35
FRANKED MAIL TOTALS:						532.35
OFFICIAL MAIL ALLOWANCE TOTALS:						532.35
OFFICE TOTALS:						1,748.68
1997 HON. JACK GUINN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						116,985.88
RENT, COMMUNICATION, UTILITIES						7,029.74
PRINTING AND REPRODUCTION						11,573.50
OTHER SERVICES						2,028.28
SUPPLIES AND MATERIALS						750.00
EQUIPMENT						4,101.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						12,528.76
TOTALS:						154,997.41

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 1,099.34  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 1,099.34  
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 OFFICE TOTALS: ..... 156,096.75  
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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BORROMEO, PETER M	01/03/97	01/03/97	STAFF DIRECTOR	143.06
CLARK, VINCENT D	02/13/97	03/31/97	TEMPORARY EMPLOYEE	693.33
COLE, MICHAEL M	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	5,816.07
DZIEDZIC, RAYMOND J	01/03/97	01/31/97	PART-TIME EMPLOYEE	1,716.32
FRANCESCONE, GINA M	02/13/97	03/31/97	DIRECTOR OF COMMUNICATIONS	4,533.33
HAYES, RONALD J	01/03/97	03/31/97	COORDINATOR COMM DEVEL & GRANTS	12,743.37
KENNY, AURA B	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,609.03
KNOSE, CHRISTOPHER F	01/03/97	03/31/97	SENIOR FIELD REPRESENTATIVE	6,648.90
LINSLER, DORIS A	01/03/97	03/31/97	CASEWORKER	6,928.18
MCCLAH, CASSANDRA	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	7,284.20
MCHAHARA, ELLEN C	02/01/97	03/31/97	EXECUTIVE ASSISTANT	4,500.00
DO	01/03/97	01/31/97	SCHEDULER	1,885.80
MEYERS, BETH MORGAN	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	11,632.13
PALMER, MARYLOU	01/03/97	03/31/97	ADMINISTRATIVE AIDE	19,563.13
PAOLINI, JOYCE VIRGINIA	01/03/97	03/31/97	SCHEDULER/RECEPTIONIST	5,926.80
PIERCE, ERIN LEE	01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT	5,646.67
PIETKIEWICZ, MICHAEL J	01/03/97	03/31/97	SENIOR LEGISLATIVE ASSISTANT	8,800.00
SKOPEC, DAN F	01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT	5,915.56
			PERSONNEL COMPENSATION TOTALS:	116,985.88

## TRAVEL

01-22 P9 NY300319701 CONGRESSIONAL SERVICES CORP	01/01/97	01/31/97	LEASED AUTO	482.36
02-03 P1 TN30000121 HON. JACK QUINN	01/18/97	01/21/97	PLANE BUF-DC-BUF	234.00
02-03 P1 TN30000122 DO	01/08/97	01/08/97	PLANE DC-BUFFALO	208.00
02-06 P1 TN30000123 DO	01/23/97	01/23/97	PLANE	416.00
02-06 P1 TN30000124 DO	01/26/97	01/27/97	PLANE BUF-DC-BUF	416.00
02-12 P1 TN30000126 CASSANDRA MCCLAM	01/27/97	01/29/97	METRO TRAIN FEE	8.30
02-12 P1 TN30000129 HON. JACK QUINN	01/26/97	01/26/97	CAB FARE FR AIRPORT	13.00
02-12 P1 TN30000129 DO	01/18/97	01/18/97	CAB FARE FR AIRPORT	13.00
02-14 P1 TN30000131 MARYLOU PALMER	01/15/97	01/15/97	AIRFARE NY/DC/NY	416.00
02-18 P1 TN30000132 AURA B. KENNY	02/04/97	02/04/97	TAXI	8.00
02-20 P9 NY300319702 CONGRESSIONAL SERVICES CORP	02/01/97	02/28/97	LEASED AUTO	482.36
02-26 P1 TN30000146 HON. JACK QUINN	02/04/97	02/07/97	AIR TRAVEL BFLO MASH BFLO	416.00
02-28 P1 TN30000143 RONALD J HAYES	01/15/97		PARKING	5.50
03-07 P1 TN30000158 AURA B. KENNY	02/19/97	02/19/97	TAXI TO AIRPORT	14.00
03-07 F. TN30000156 HON. JACK QUINN	02/11/97	02/14/97	PLANE BFLO-DC-BFLO	416.00
03-07 P1 TN30000161 DO	02/19/97	02/19/97	PLANE BFLO-DC-BFLO	416.00
03-07 P1 TN30000147 MARY LOU PALMER	01/04/97	01/07/97	HOTEL	325.98

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JACK QUINN -CON.						
03-07 P1	7N30000151	MARY LOU PALMER	01/20/97 01/22/97	AIR FARE BFLO MASH BFLO	416.00	
03-07 P1	7N30000151	DO	02/05/97 02/06/97	HOTEL IN DC	252.46	
03-18 P1	7N30000163	HON. JACK QUINN	02/06/97 03/01/97	GASOLINE	155.15	
03-18 P1	7N30000164	DO	02/26/97 02/27/97	PLANE BFLO-DC-BFLO	416.00	
03-20 P9	7N300319703	CONGRESSIONAL SERVICES CORP	03/01/97 03/31/97	LEASED AUTO	482.36	
03-26 P1	7N30000165	HON. JACK QUINN	03/04/97 03/04/97	ONE WAY TRAVEL BFLO TO MASH	208.00	
03-26 P1	7N30000166	DO	03/03/97 03/03/97	AIRFARE BFLO TO ALBANY TO BFLO	306.00	
03-27 P1	7N30000171	DO	03/03/97 03/03/97	CAR RENTAL	35.27	
03-31 P1	7N30000184	DO	03/12/97 03/12/97	GASOLINE	52.00	
03-31 P1	7N30000179	MARY LOU PALMER	03/11/97 03/13/97	AIRFARE BFLO TO MASH TO BFLO	416.00	
					7,029.74	
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
01-22 P9	7N300189701	BRISBANE REALTY ASSOC	01/01/97 01/31/97	BUFFALO, NY	2,400.00	
01-22 P9	7N300289701	1490 ENTERPRISES, INC.	01/01/97 01/31/97	BUFFALO, NY	100.00	
02-03 P1	7N30000114	PRIMESTAR BY TCI	01/15/97 02/14/97	D.O. CABLE TV	39.95	
02-18 P1	7N30000134	FEDERAL EXPRESS CORP	02/01/97 02/28/97	OVERNIGHT MAILING	17.37	
02-20 P9	7N300189702	BRISBANE REALTY ASSOC	02/01/97 02/28/97	BUFFALO, NY	2,400.00	
02-20 P9	7N300289702	1490 ENTERPRISES, INC.	02/01/97 02/28/97	BUFFALO, NY	100.00	
02-21 P1	7N30000138	FRONTIER CELLULAR	01/26/97 02/25/97	CELL PHONE CONGRESSMAN	208.67	
02-28 S5	97059000516		01/01/97 01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	161.04	
02-28 S5	97059000950		01/01/97 01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	309.01	
02-28 S5	97059001347		01/01/97 01/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00	
02-28 S5	97059001768		01/01/97 01/31/97	DC TEL EQUIP (TRANSFER)	50.00	
02-28 S5	97059002199		01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)	240.00	
02-28 S5	97059002634		01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)	316.04	
02-28 P1	7N30000142	FEDERAL EXPRESS CORP	01/14/97 01/24/97	OVERNIGHT MAILING	23.07	
03-07 P1	7N30000159	PRIMESTAR BY TCI	02/19/97 03/18/97	CABLE TV D.O.	32.40	
03-18 P1	7N30000163	HON. JACK QUINN	02/26/97 02/24/97	POSTAGE	6.70	
03-20 P9	7N300189703	BRISBANE REALTY ASSOC	03/01/97 03/31/97	BUFFALO, NY	2,400.00	
03-20 P9	7N300289703	1490 ENTERPRISES, INC.	03/01/97 03/31/97	BUFFALO, NY	100.00	
03-27 P9	7N300189711A	BRISBANE REALTY ASSOC	01/01/97 03/31/97	JAN/FEB/MARCH RENT INCREASE	243.29	
03-27 P1	7N30000169	FEDERAL EXPRESS CORP	02/07/97 02/11/97	OVERNIGHT MAILING	9.95	
03-27 P1	7N30000172	DO	02/10/97 02/20/97	OVERNIGHT MAILING	18.18	
03-27 P1	7N30000174	FRONTIER CELLULAR	02/25/97 03/22/97	CELL PHONE	179.79	
03-31 S5	97090000525		02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	161.04	
03-31 S5	97090000938		02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	302.65	
03-31 S5	97090001363		02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER	405.00	
03-31 S5	97090001791		02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	295.95	
03-31 S5	97090002227		02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)	240.00	
03-31 S5	97090002665		02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	406.53	
03-31 P1	7N30000184	HON. JACK QUINN	03/06/97 03/06/97	POSTAGE	2.07	



## RENT, COMMUNICATION, UTILITIES TOTALS:

11,573.50

## PRINTING AND REPRODUCTION

01-31 S3 97031000263	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	274.11
02-28 S3 97059000245	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	85.60
02-28 P1 7N730000144	01/24/97		PHOTO DEVELOPMENT	16.10
02-28 P1 7N730000144	DO		PHOTO DEVELOPMENT	14.19
02-28 P1 7N730000144	DO		PHOTO DEVELOPMENT	44.87
02-28 P1 7N730000144	DO		PHOTO DEVELOPMENT	33.51
02-28 P1 7N730000144	DO		PHOTO DEVELOPMENT	45.35
02-28 P1 7N730000160	01/14/97		PRINTING SUPPLIES	960.00
03-07 P1 7N730000176	02/20/97	02/20/97	CARDS FOR CONGRESSMAN	298.00
03-27 P1 7N730000176	02/28/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	256.55
03-31 S3 97090000260	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	2,028.28

## PRINTING AND REPRODUCTION TOTALS:

## OTHER SERVICES

02-28 P1 7N730000145	DOYLE GROUP INC.	01/25/97	SECURITY / ELECTRONIC ACCESS AT DO	750.00
			OTHER SERVICES TOTALS:	750.00

## SUPPLIES AND MATERIALS

01-23 P1 7N730000113	BEE GROUP NEWSPAPERS	02/01/97	02/01/98	DEPEN BEE RENEMAL	29.00
01-23 P1 7N730000113	DO	02/01/97	02/01/98	LANCASTER BEE RENEMAL	29.00
01-23 P1 7N730000113	DO	02/01/97	02/01/98	WEST SENECRA BEE RENEMAL	29.00
01-23 P1 7N730000113	DO	02/21/97	02/21/98	ORCHARD PARK BEE RENEMAL	29.00
01-23 P1 7N730000113	DO	02/01/97	02/01/98	CHEETOMAGA BEE RENEMAL	29.00
01-31 S1 97031000368		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	587.91
02-03 P1 7N730000118	BEE GROUP NEWSPAPERS	02/01/97	02/01/98	CHEETOMAGA BEE RENEMAL	29.00
02-03 P1 7N730000116	S.J. MCCULLAGH INC	01/03/97	01/03/97	COFFEE FOR CONSTITUENTS	34.75
02-10 P1 7N730000125	THE NEW YORK TIMES	01/06/97	04/06/97	SUBSCRIPTION RENEMAL	116.85
02-12 P1 7N730000127	ANDREWS OFFICE PRODUCTS	01/17/97	01/17/97	CONSTITUENTS COFFEE SUPPLIES	92.60
02-18 P1 7N730000136	BUFFALO NEWS	03/03/97	03/03/98	SUBSCRIPTION	232.50
02-18 P1 7N730000135	BULLETIN BROADCASTING NETWORK	01/30/97	05/09/97	SUBSCRIPTION	295.00
02-28 P1 7N730000133	HON. JACK GUINN	01/09/97	02/03/97	GAS/PARKING LEASED CAR	147.51
02-28 S1 97059000365		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	329.34
02-28 P2 7N730000014	BOITSE CASCADE OFFICE PRODUCTS	02/22/97	02/28/97	5 MAGAZINE STORAGE FILE	10.20
02-28 P1 7N730000140	CENTRAL REFERRAL	02/07/97	02/06/98	PUBLICATION	29.00
02-28 P1 7N730000139	HAYER BROS.	01/01/97	01/31/97	BOTTLED WATER	15.20
02-28 P1 7N730000141	THE BUFFALO CRITERION	01/23/97	01/22/98	NEWSPAPER	16.95
03-07 P1 7N730000154	AQUA COOL WASHINGTON	01/01/97	01/31/97	BOTTLED WATER	45.30
03-07 P1 7N730000153	BEE GROUP NEWSPAPERS	02/01/97	02/01/98	SUBSCRIPTION	29.00
03-07 P1 7N730000153	DO	02/01/97	02/01/98	SUBSCRIPTION	29.00
03-07 P1 7N730000150	BIDWELL INDUSTRIAL GROUP, INC.	02/04/97	02/04/97	RIBBONS	52.80
03-07 P1 7N730000152	CHEETOMAGA TIMES INC	03/10/97	03/10/98	SUBSCRIPTION	25.00
03-07 P1 7N730000157	FOREIGN POLICY	02/05/97	02/05/97	SUBSCRIPTION	17.95
03-07 P1 7N730000149	HAYER BROTHERS	02/06/97	02/06/97	BOTTLED WATER	10.50
03-07 P1 7N730000148	S.J. MCCULLAGH INC	02/06/97	02/06/97	COFFEE SUPPLIES	36.30
03-07 P1 7N730000155	NEW YORK CATHOLIC VISITOR	04/01/97	04/01/98	PUBLICATIONS	9.50
03-18 P1 7N730000162	ELLEN C. MCNAMARA	02/28/97	02/28/97	FOOD FOR CONSTITUENTS	73.01



1996 HON. JACK QUINN  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

01-06 P1	7N730000098	CHRISTOPHER F KNOGPE	11/07/96	12/10/96	898 MILES AT .30	269.40
01-06 P1	7N730000097	HON. JACK QUINN	11/15/96	12/14/96	GAS LEASED CAR	127.00
01-16 P1	7N730000110	AURA B. KENNY	12/18/96	12/10/96	TRAVEL DC TO NYC	75.00
01-16 P1	7N730000110	DO	12/30/96	12/30/96	TRAVEL TRIP NYC TO DC	84.00
01-16 P1	7N730000104	MICHAEL W COLE	09/30/96	12/17/96	D.O. TRAVEL MILES	172.80
02-03 P1	7N730000112	HON. JACK QUINN	12/18/96	12/20/96	GASOLINE LEASED VEHICLE	74.00
03-26 CR	712447	CHRISTOPHER F KNOGPE			REFUND, PAYMENT ERROR.	-100.00
					TRAVEL TOTALS:	622.20

RENT, COMMUNICATION, UTILITIES

01-06 P1	7N730000095	NATIONAL JOURNAL, INC	12/06/96	12/06/96	SHIPPING BOOKS	4.99
01-16 P1	7N730000100	FEDERAL EXPRESS CORP	12/05/96	12/13/96	TWO OVERNIGHTS	6.90
01-16 P1	7N730000100	DO	11/21/96	11/21/96	OVERNIGHT MAIL	3.45
01-16 P1	7N730000107	DO	10/02/96	10/02/96	OVERNIGHT MAIL	23.00
01-16 P1	7N730000099	FRONTIER CELLULAR	11/25/96	12/25/96	CELLULAR PHONE	177.13
01-31 S*	97051000532		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	161.04
01-31 S5	97051000965		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	195.73
01-31 S5	97051001400		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	405.00
01-31 S5	97051001429		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	40.00
01-31 S5	97051002266		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	210.00
01-31 S5	97051002706		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	287.44
02-05 P1	7N730000111	RONALD J HAYES	12/11/96	12/11/96	POST OFFICE BOX RENTAL	29.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,543.60

PRINTING AND REPRODUCTION

01-16 P1	7N730000102	CPI PHOTO FINISH	12/16/96	12/16/96	RIBBON CUTTING PHOTOS	23.76
01-16 P1	7N730000101	LINEAR PRINTING INC.	12/21/96	12/21/96	ENVELOPE FOR CONGRESSMAN	650.00
01-16 P1	7N730000101	DO	12/21/96	12/21/96	PRESS PAPER	230.00
01-31 P1	7N730000109	DO	12/21/96	12/21/96	LETTERHEAD	745.00
01-31 P1	7N730000109	DO	12/21/96	12/21/96	BUSINESS CARDS	245.00
					PRINTING AND REPRODUCTION TOTALS:	1,913.76

SUPPLIES AND MATERIALS

01-06 P1	7N730000096	AQUA COOL WASHINGTON	11/01/96	11/30/96	WATER	39.75
01-16 P1	7N730000100	JOHN FASO . TOBACCO & CANDY	07/01/96	12/31/96	BUFFALO NEWS FOR DO	195.00
01-16 P1	7N730000103	HAYER BROS.	11/30/96	11/30/96	COOLER RENTAL	9.95
01-16 P1	7N730000105	DO	12/26/96	12/31/96	WATER COOLER	20.45
01-16 P1	7N730000105	SUTHERLAND'S	12/19/96	12/19/96	INK CARTRIDGE	28.95
01-31 S1	97051000748		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	546.67
01-31 P1	7N730000106	RELIABLE OFFICE SUPPLY	12/19/96	12/19/96	OFFICE SUPPLIES	43.35
02-03 P1	7N730000106	DO	12/19/96	12/19/96	OFFICE SUPPLIES	45.30
02-03 P1	7N730000120	AQUA COOL WASHINGTON	12/01/96	12/31/96	CONSTITUENTS WATER	189.96
02-05 P1	7N730000119	ELLER C. PENNABA	01/02/97	01/02/97	GUEST BOOK	189.96
02-05 P1	7N730000115	HYATT'S	01/01/97	12/31/97	FRAMING AND MOUNTING FOR BILL	750.00
02-05 P1	7N730000117	NORTHEAST-HIDWEST INSTITUTE	01/01/97	12/31/97	SUBSCRIPTION	



## STATEMENT OF DISBURSEMENTS

PAGE 2046

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>							
01-24	P2	7NY30000007	BOISE	01/24/97	QSS OFFICE SUPPLIES	15.62	
02-21	P1	7NY30000137	US GOVERNMENT	11/19/96	PAY FOR 2 RECORDS ORDERED	3.00	
02-28	S1	97059000571		12/01/96	OFFICE SUPPLY (TRANSFER)	420.00	
						2,329.94	
						<b>SUPPLIES AND MATERIALS TOTALS:</b>	
01-31	S2	97031001735		12/01/96	12/31/96 EQUIPMENT (TRANSFER)	335.00	
03-25	P2	7NY30000009	SAVIN CORP.	12/30/96	01/12/97 TELECOPIER/QUINN/DO	1,750.00	
03-27	F	7NY300000010	DO	12/27/96	02/07/97 TELECOPIER/QUINN/DC	1,750.00	
						3,835.00	
						<b>EQUIPMENT TOTALS:</b>	
						<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	
						10,244.58	
<b>OFFICIAL MAIL ALLOWANCE</b>							
<b>FRANKED MAIL</b>							
01-31	P4	7USPS129611	DISBURSING OFC-US	12/01/96	12/31/96 FRANKED MAIL	640.63	
						<b>FRANKED MAIL TOTALS:</b>	
						640.63	
						<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>	
						10,885.21	
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						<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>	
						89.52	
						<b>OFFICE TOTALS:</b>	
						89.52	
						<b>FRANKED MAIL TOTALS:</b>	
						89.52	
						<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>	

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL .....  
OFFICIAL MAIL ALLOWANCE TOTALS: 5,563.58  
-----  
5,563.58  
-----  
OFFICE TOTALS: 220,222.09  
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## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BUSTILLOS, BRIDGET M .....	01/03/97 03/31/97 STAFF ASSISTANT .....	7,288.90
DIMAROB, MICHELLE N .....	01/03/97 03/31/97 STAFF ASSISTANT .....	6,755.56
DMYER, WILLIAM F .....	01/03/97 03/31/97 COUNSEL .....	19,868.43
ESCUERO, CLARA .....	02/10/97 03/31/97 STAFF ASSISTANT .....	2,550.00
FLAD, JANE .....	01/03/97 03/31/97 STAFF ASSISTANT .....	7,066.43
FORD, LISA .....	01/03/97 03/31/97 EXECUTIVE AIDE .....	13,646.23
GERINGER, TRICIA A .....	01/03/97 03/31/97 STAFF ASSISTANT .....	8,245.33
GREGOR, FRED B .....	01/03/97 03/31/97 LEGISLATIVE ASSISTANT .....	7,044.43
HOUSTON, IAN H .....	02/01/97 03/31/97 LEGISLATIVE ASSISTANT .....	4,333.34
DO .....	01/03/97 01/31/97 LEGISLATIVE CORRESPONDENT/ASST .....	2,955.56
HURLEY, DEBORAH .....	01/03/97 03/31/97 FIELD STAFF .....	10,976.22
JOHANSON, DAVID STANLEY .....	01/03/97 01/13/97 LEGISLATIVE DIRECTOR .....	1,375.00
MCCAMMAN, JOHN M .....	01/03/97 03/31/97 CHIEF OF STAFF .....	25,400.00
MORTON, MARIANNE ALVES .....	01/03/97 03/31/97 STAFF ASSISTANT .....	6,794.56
PLYLE, THOMAS J .....	01/25/97 03/31/97 LEGISLATIVE DIRECTOR .....	7,333.33
RILEY, PAUL A .....	01/18/97 02/28/97 PART-TIME EMPLOYEE .....	683.33
SAMUELIAN, STEVEN N .....	01/03/97 03/31/97 FIELD DIRECTOR .....	14,901.10
STRACHAN, MARY H .....	02/01/97 03/31/97 FIELD REPRESENTATIVE .....	5,557.34
DO .....	01/03/97 01/31/97 FIELD SECRETARY .....	3,188.89
TURNER, ROBERT O .....	01/03/97 03/31/97 COMPUTER SYSTEMS MANAGER .....	7,288.90
	PERSONNEL COMPENSATION TOTALS: 162,252.88	

## TRAVEL

01-22 P9 CA1902L9701	FORD MOTOR CREDIT COMPANY .....	588.12
02-11 P1 7CA19000102	MARY H STRACHAN .....	87.90
02-20 P9 CA1902L9702	FORD MOTOR CREDIT COMPANY .....	588.12
02-24 P1 7CA19000116	JOHN M MCCAMMAN .....	224.48
02-24 P1 7CA19000116	DO .....	107.50
02-24 P1 7CA19000116	DO .....	470.00
02-24 P1 7CA19000116	DO .....	146.15
02-24 P1 7CA19000116	DO .....	32.16
02-24 P1 7CA19000116	DO .....	64.00
02-24 P1 7CA19000116	DO .....	7.50
03-03 P1 7CA19000129	HON. GEORGE RADANOVICH .....	38.50
03-03 P1 7CA19000129	DO .....	27.80
03-03 P1 7CA19000129	DO .....	44.10
03-03 P1 7CA19000130	DO .....	50.11
03-03 P1 7CA19000130	DO .....	72.32

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GEORGE P RADANOVICH -CON.						
03-03	P1	7CA19000126 JANEANE FLAD	01/23/97	MILES	48.30	
03-03	P1	7CA19000126 JANEANE FLAD	01/23/97	MILES IN DISTRICT	36.00	
03-03	P1	7CA19000128 MARY H STRACHAN	01/06/97	MILES IN DISTRICT	120.00	
03-03	P1	7CA19000127 STEVEN N SAMUELIAN	01/21/97	GAS	48.10	
03-07	P1	7CA19000137 IAN H HOUSTON	02/13/97	LODGING IN DIST	153.68	
03-07	P1	7CA19000137 DO	02/13/97	MEALS IN DIST	7.37	
03-07	P1	7CA19000137 DO	02/13/97	PLANE DC-CA-DC	362.10	
03-07	P1	7CA19000137 DO	02/13/97	PARKING AT AIRPORT	15.00	
03-07	P1	7CA19000137 DO	02/13/97	PHONE CALLS	4.97	
03-07	P1	THOMAS J PYLE	02/14/97	LODGING IN DIST	384.20	
03-07	P1	7CA19000136 DO	02/14/97	PLANE DC-CA-DC	314.00	
03-07	P1	7CA19000136 DO	02/14/97	CAR RENTAL IN DIST	212.27	
03-07	P1	7CA19000136 DO	02/14/97	GASOLINE	26.50	
03-12	P1	7CA19000146 JANEANE FLAD	02/01/97	MILES IN DISTRICT	31.80	
03-12	P1	MARIANNE ALVES HORTON	02/14/97	MILES IN DISTRICT	21.60	
03-12	P1	STEVEN N SAMUELIAN	02/04/97	PARKING	4.00	
03-12	P1	7CA19000148 DO	01/31/97	GASOLINE	60.28	
03-20	P9	CA1902L9703 FORD MOTOR CREDIT COMPANY	03/01/97	LEASED AUTO	588.12	
03-27	P1	7CA19000162 DEBORAH HURLEY	01/07/97	MILES IN DISTRICT	807.30	
03-27	P1	7CA19000159 IAN H. HOUSTON	02/16/97	AIR FARE DC-LAS-DC	169.00	
03-27	P1	7CA19000163 MARIANNE ALVES HORTON	02/18/97	MILES IN DISTRICT	74.10	
03-27	P1	7CA19000161 HARY H STRACHAN	02/01/97	MILES IN DISTRICT	218.40	
03-27	P1	7CA19000160 STEVEN N. SAMUELIAN	02/14/97	GASOLINE	68.69	
RENT, COMMUNICATION, UTILITIES						6,324.54
01-22	P9	CA190189701 ELLIS FAMILY PARTNERSHIP	01/01/97	FRESNO, CA	1,500.00	
02-11	P1	7CA19000096 FEDERAL EXPRESS CORP	01/04/97	DELIVERY SERVICE	6.95	
02-12	P1	7CA19000109 CONTINENTAL SATELLITE	02/01/97	CABLE SERVICE FOR DIST OFFICE	25.95	
02-20	P9	CA190189702 ELLIS FAMILY PARTNERSHIP	02/01/97	FRESNO, CA	1,500.00	
02-25	P1	7CA19000122 CELLULAR ONE - MERCED	01/01/97	CELLULAR PHONE	64.04	
02-25	P1	7CA19000123 FEDERAL EXPRESS CORP	01/17/97	DELIVERY SERVICE	39.04	
02-25	P1	DO	01/13/97	DELIVERY SERVICE	24.32	
02-25	P1	7CA19000123 DO	01/02/97	DELIVERY SERVICE	17.25	
02-25	P1	7CA19000121 HCI TELECOMMUNICATIONS, NE	01/01/97	800 NUMBER FOR DISTRICT	160.89	
02-26	P1	7CA19000117 CONTINENTAL CABLEVISION	02/01/97	CABLE FOR DISTRICT OFFICE	25.95	
02-28	S5	97059000517	01/01/97	DISTRICT OFC TEL EQUIP (TRFR)	81.82	
02-28	S5	97059000931	01/01/97	DISTRICT OFC TEL TOLLS (TRFR)	407.76	
02-28	S5	97059001348	01/01/97	DISTRICT OFC TEL SVC TRANSFER	495.00	
02-28	S5	97059001769	01/01/97	DC TEL EQUIP (TRANSFER)	65.98	
02-28	S5	97059002200	01/01/97	DC TEL SERVICE (TRANSFER)	255.00	
02-28	S5	97059002635	01/01/97	DC TEL TOLLS (TRANSFER)	1,010.64	
TRAVEL TOTALS:						





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GEORGE P RADANOVICH -CON.						
02-12	P1	7CA19000100 FOREIGN AFFAIRS	03/01/97	SUBSCRIPTION FOR DC OFFICE		44.00
02-12	P1	7CA19000110 JOHN W MCCAMMAN	01/24/97	FOOD & BEVERAGE		103.85
02-12	P1	7CA19000107 OFFICE DEPOT	01/05/97	SUPPLIES FOR DISTRICT OFFICE		85.52
02-12	P1	7CA19000108 WILLIAM F DRYER	01/08/97	SUPPLIES FOR DC OFFICE		133.95
02-20	P1	7CA19000111 AUTOMATED OFFICE SYSTEMS	01/03/97	SUPPLIES FOR DISTRICT OFFICE		280.90
02-20	P1	7CA19000115 METRONICS	01/03/97	SUBS FOR DISTRICT OFFICE		10.00
02-20	P1	7CA19000114 NOR GYANK (NEW LIFE)	01/03/97	SUBS FOR DISTRICT OFFICE		48.72
02-24	P2	7CA19000006 GLOBAL COMPUTER SUPPLIES	02/12/97	1 JACK SPLITTER		5.95
02-24	P2	7CA19000006 DO	02/12/97			5.94
02-25	P1	7CA19000119 GREAT BEAR SPRING WATER	01/17/97	MATER SERVICE FOR DC		39.66
02-25	P1	7CA19000124 THE WALL STREET JOURNAL	02/23/97	SUBSCRIPTION FOR DC		175.00
02-26	P1	7CA19000120 DEER PARK SPRING WATER	01/10/97	COFFEE SERVICE FOR DC		33.51
02-28	S1	97059000066	02/01/97	OFFICE SUPPLY (TRANSFER)		742.41
03-03	P1	7CA19000132 ALHAMBRA DRINKING WATER	01/03/97	BOTTLED WATER		24.75
03-03	P1	7CA19000134 DECKER FORD	02/04/97	SVC/REPAIR ON LEASED CAR		330.59
03-05	P2	7CA19000005 BOISE CASCADE OFFICE PRODUCTS	02/26/97	2 SCOTCH MOUNTING ROLL		4.86
03-12	P1	7CA19000149 CALIFORNIA JOURNAL	02/28/97	REFERENCE GUIDE		15.95
03-12	P1	7CA19000146 JANENE FLAD	02/10/97	SUPPLIES		7.87
03-12	P1	7CA19000144 MARIPOSA TRIBUNE	02/15/97	SUBSCRIPTION		16.08
03-12	P1	7CA19000138 OFFICE DEPOSIT CREDIT PLAN	01/13/97	SUPPLIES FOR OFFICE		635.26
03-12	P1	7CA19000143 THE FRESNO BEE	01/07/97	SUBSCRIPTION		148.08
03-12	P1	7CA19000141 THE NEW UNITED WAY	02/18/97	REFERENCE BOOKS		45.00
03-12	P1	7CA19000145 THE SIERRA STAR	03/29/97	SUBSCRIPTION		26.50
03-27	P1	7CA19000164 JANENE FLAD	02/13/97	SUPPLIES		10.00
03-31	S1	97090000068	03/01/97	OFFICE SUPPLY (TRANSFER)		981.31
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	8,142.36
01-31	S2	97031001674	01/01/97	EQUIPMENT (TRANSFER)		7,760.66
02-28	S2	97059000711	02/01/97	EQUIPMENT (TRANSFER)		7,787.08
03-12	P1	7CA19000142 WILLIAM F DRYER	02/19/97	SOFTWARE		107.45
03-31	S2	97090000767	03/01/97	EQUIPMENT (TRANSFER)		8,220.06
EQUIPMENT TOTALS:					EQUIPMENT TOTALS:	23,875.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:					OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,070.39
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	7USPS019713 DISBURSING OFC-US POSTAL SVC	01/01/97	FRANKED MAIL		4,101.17
03-31	P4	7USPS029713 DO	02/01/97	FRANKED MAIL		1,462.41
FRANKED MAIL TOTALS:					FRANKED MAIL TOTALS:	5,563.58
OFFICIAL MAIL ALLOWANCE TOTALS:					OFFICIAL MAIL ALLOWANCE TOTALS:	5,563.58
OFFICE TOTALS:					OFFICE TOTALS:	219,633.97

19% HON. GEORGE P RADANOVICH

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

01-06 P1	7CA1900083	CONTINENTAL SATELLITE	12/01/96	12/31/96	CABLE SERVICE	25.95
01-06 P1	7CA1900085	FAXTS, INC	11/06/96	11/18/96	BROADCAST FAX	184.52
01-06 P1	7CA1900088	GTE MOBILENET	10/03/96	11/05/96	MOBILE PHONE	374.85
01-06 P1	7CA1900084	MCI TELECOMMUNICATIONS, NE	10/25/96	11/25/96	800 NUMBER	173.41
01-27 P1	7CA1900089	CELLULAR ONE - MERCED	11/22/96	12/21/96	CELLULAR PHONE	503.11
01-27 P1	7CA1900090	FEDERAL EXPRESS CORP	11/04/96	11/22/96	DELIVERY SERVICE	11.07
01-27 P1	7CA1900090	DO	11/22/96	11/30/96	DELIVERY SERVICE	11.94
01-27 P1	7CA1900092	PACIFIC GAS AND ELECTRIC	10/31/96	12/04/96	ELECTRIC BILL	212.88
01-31 S5	97031000533		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	81.82
01-31 S5	97031000966		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	328.82
01-31 S5	97031001401		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	495.00
01-31 S5	97031001830		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	1,063.98
01-31 S5	97031002267		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	255.00
01-31 S5	97031002707		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	374.27
RENT, COMMUNICATION, UTILITIES TOTALS:						4,096.62
OTHER SERVICES						391.98
01-27 P1	7CA19000094	PACIFIC BUILDING MAINTENANCE	11/01/96	12/30/96	JANITORIAL SERVICE	-1,162.93
03-26 CR	712447	FARMERS INSURANCE GROUP			REFUND, AUTO INSURANCE	-770.95
OTHER SERVICES TOTALS:						32.01

SUPPLIES AND MATERIALS

01-06 P1	7CA19000086	DEER PARK	11/01/96	11/30/96	COFFEE SERVICE	56.16
01-06 P1	7CA19000087	GREAT BEAR	11/01/96	11/30/96	WATER SERVICE	23.25
01-27 P1	7CA19000091	ALHAMBRA DRINKING WATER	11/01/96	11/30/96	BOTTLED WATER	111.90
01-27 P1	7CA19000091	DO	11/01/96	11/30/96	FOOD & BEVERAGE	388.56
01-27 P1	7CA19000093	HOLCO	09/30/96	10/30/96	OFFICE SUPPLIES	611.88
SUPPLIES AND MATERIALS TOTALS:						-110.25
EQUIPMENT						13.06
02-28 S2	97059000707		04/10/96	04/30/96	EQUIPMENT (TRANSFER)	-841.00
02-28 S2	97059000708		05/24/96	09/30/96	EQUIPMENT (TRANSFER)	51.39
02-28 S2	97059000709		06/01/96	06/30/96	EQUIPMENT (TRANSFER)	79.26
02-28 S2	97059000710		07/26/96	09/30/96	EQUIPMENT (TRANSFER)	-807.54
02-28 S2	97059000712		10/01/96	12/31/96	EQUIPMENT (TRANSFER)	3,130.01
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-31 P4	7USPS129615	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	1,130.67
FRANKED MAIL TOTALS:						1,130.67
OFFICIAL MAIL ALLOWANCE TOTALS:						1,130.67

OFFICE TOTALS:

4,260.68  
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**PERSONNEL COMPENSATION TOTALS:**

128,896.18

TRAVEL	DATE	FROM	TO	TRAVEL TO DISTRICT - (CRM-DCA)	AMOUNT
01-22 P1	7WV03000087	HON. NICK J. RAHALL II	DO	TRAVEL TO DISTRICT - (CRM-DCA)	455.00
02-14 P1	7WV03000093	DO	DO	AIRFARE DC/MV/DC	416.00
02-14 P1	7WV03000092	RICHARD MARION NEVI	DO	GASOLINE FOR MOBILE OFFICE	11.90
02-14 P1	7WV03000092	DO	DO	GASOLINE FOR MOBILE OFFICE	19.40
03-07 P1	7WV03000107	KELLY DYKE	DO	GASOLINE	17.00
03-07 P1	7WV03000105	RICHARD MARION NEVI	DO	GASOLINE	20.00
03-07 P1	7WV03000105	DO	DO	TOLLS	10.00
03-11 P1	7WV03000116	DEBRINA JOY WORKMAN	DO	DISTRICT TRAVEL	153.30
03-18 P1	7WV03000123	HON. NICK J. RAHALL II	DO	AIRFARE (DCA-CRM-DCA)	416.00
03-18 P1	7WV03000122	RICHARD MARION NEVI	DO	GASOLINE	20.00
03-20 P1	7WV03000128	HON. NICK J. RAHALL II	DO	MEALS	10.07
03-20 P1	7WV03000127	J. RANDOLPH CHEETHAM	DO	MILEAGE	114.30
03-20 P1	7WV03000126	KELLY DYKE	DO	GASOLINE	18.00
03-26 P1	7WV03000131	HON. NICK J. RAHALL II	DO	TRAVEL (CRM-DCA)	208.00
03-26 P1	7WV03000133	KELLY DYKE	DO	GASOLINE	17.05
03-26 P1	7WV03000132	RICHARD MARION NEVI	DO	GASOLINE	20.00
03-26 P1	7WV03000132	DO	DO	TOLLS	12.50
01-22 P9	WV0302R9701	AMOS C. WILSON	DO	LOGAN WV	375.00
01-22 P9	WV0303R9701	COMMONHEALTH HOLDING COMPANY	DO	BECKLEY, WV	550.00
01-22 P9	WV0301R9701	ES/MS YARID RENTAL	DO	LEWISBURG, WV	350.00
01-22 P9	WV0304R9701	LEWIS CHEVROLET CO	DO	EXPRESS MAIL	717.37
01-27 P1	7WV03000090	FEDERAL EXPRESS CORP	DO	EXPRESS MAIL	3.50
02-19 P1	7WV03000095	DO	DO	EXPRESS MAIL	6.90
02-19 P1	7WV03000099	TCI OF BECKLEY, INC.	DO	CABLE SERVICE	14.06
02-20 P9	WV0302R9702	AMOS C. WILSON	DO	LOGAN WV	375.00
02-20 P9	WV0303R9702	COMMONHEALTH HOLDING COMPANY	DO	BECKLEY, WV	550.00
02-20 P9	WV0301R9702	ES/MS YARID RENTAL	DO	LEWISBURG, WV	350.00
02-20 P9	WV0304R9702	LEWIS CHEVROLET CO	DO	EXPRESS MAIL	717.37
02-27 P1	7WV03000102	CELLULAR ONE	DO	CELLULAR PHONE	63.36
02-27 P1	7WV03000103	FEDERAL EXPRESS CORP	DO	EXPRESS MAIL	13.80
02-27 P1	7WV03000103	DO	DO	EXPRESS MAIL	11.92
02-28 S5	97059000518	DO	DO	DISTRICT OFC TEL EQUIP (TRFR)	59.15
02-28 S5	97059000932	DO	DO	DISTRICT OFC TEL TOLLS (TRFR)	422.35
02-28 S5	97059001349	DO	DO	DISTRICT OFC TEL SVC TRANSFER	504.02
02-28 S5	97059001770	DO	DO	DC TEL EQUIP (TRANSFER)	11.99
02-28 S5	97059002021	DO	DO	DC TEL SERVICE (TRANSFER)	120.00
02-28 S5	97059002636	DO	DO	DC TEL TOLLS (TRANSFER)	391.89
03-06 P1	7WV03000113	FEDERAL EXPRESS CORP	DO	EXPRESS MAIL	13.85
03-07 P1	7WV03000106	DO	DO	EXPRESS MAIL	13.00
03-07 P1	7WV03000106	DO	DO	EXPRESS MAIL	3.50
03-13-18 P1	7WV03000125	DO	DO	EXPRESS MAIL	6.90
TRAVEL TOTALS:					1,938.52

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1997	HON. NICK J. RAHALL II	-CON.				
03-18	P1	7WV03000121	03/01/97	03/31/97 CABLE SERVICE	14.06	
03-20	P9	WV0302R9703	03/01/97	03/31/97 LOGAN WV	375.00	
03-20	P9	WV0303R9703	03/01/97	03/31/97 BECKLEY, WV	550.00	
03-20	P9	WV0303R9703	03/01/97	03/31/97 LEWISBURG, WV	350.00	
03-20	P9	WV0304R9703	03/01/97	03/31/97 MOBILE OFFICE	717.37	
03-31	S5	97090000527	02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	59.15	
03-31	S5	97090000940	02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	423.04	
03-31	S5	97090001365	02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	506.50	
03-31	S5	97090001793	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	11.99	
03-31	S5	97090002229	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	120.00	
03-31	S5	97090002667	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	400.81	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,172.85	
<b>PRINTING AND REPRODUCTION</b>						
01-27	P1	7WV03000091	01/07/97	MAILING SERVICE	17.95	
01-31	S3	97031000101	01/01/97	01/31/97 PHOTOGRAPHIC (TRANSFER)	6.40	
02-19	P1	7WV03000098	01/23/97	MAILING SERVICES	11.30	
02-28	S3	97059000087	02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)	120.00	
03-11	P1	7WV03000120	02/14/97	MAILING SERVICES	12.40	
03-13	P2	7WV03000009	03/08/97	500 THERMO CARDS (2)	76.00	
03-20	P1	7WV03000129	02/24/97	MAILING SERVICES	6.75	
03-20	P1	7WV03000130	01/27/97	02/18/97 PHOTOS	18.65	
03-31	S3	97090000096	03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)	24.00	
				PRINTING AND REPRODUCTION TOTALS:	293.45	
<b>OTHER SERVICES</b>						
03-06	P1	7WV03000115	01/27/97	WINDOW CLEANING	10.60	
03-18	P1	7WV03000124	02/24/97	WINDOW CLEANING	10.60	
				OTHER SERVICES TOTALS:	21.20	
<b>SUPPLIES AND MATERIALS</b>						
01-22	P1	7WV03000084	03/01/97	03/01/98 SUBSCRIPTION	237.50	
01-22	P1	7WV03000086	02/20/97	02/20/98 SUBSCRIPTION	18.00	
01-22	P1	7WV03000088	01/19/97	01/19/98 SUBSCRIPTION	79.50	
01-27	P1	7WV03000089	01/08/97	GASOLINE MOBILE OFFICE	18.00	
01-31	S1	970310000519	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	1,595.13	
02-19	P1	7WV03000094	01/30/97	SPRING WATER - DO	44.95	
02-19	P1	7WV03000096	01/22/97	GASOLINE FOR MOBILE OFFICE	14.60	
02-19	P1	7WV03000097	02/02/97	02/02/98 SUBSCRIPTION	15.00	
02-27	P1	7WV03000100	03/01/97	03/01/98 SUBSCRIPTION	30.00	
02-28	S1	970590000518	02/28/97	02/28/98 SUBSCRIPTION	131.04	
03-06	P1	7WV03000112	02/01/97	02/01/98 OFFICE SUPPLY (TRANSFER)	897.00	
03-06	P1	7WV03000114	02/12/97	LUNCH MEETING	56.70	
03-06	P1	7WV03000114	03/01/97	03/01/98 SUBSCRIPTION	93.50	



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03-07 P1	7WV03000104	HUNTINGTON HERALD DISPATCH	02/21/97	02/21/98	SUBSCRIPTION	169.08
03-07 P1	7WV03000108	MOUNTAIN MESSENGER	03/01/97	03/01/98	SUBSCRIPTION	15.00
03-07 P1	7WV03000110	THE CABELL RECORD	03/02/97	03/02/98	SUBSCRIPTION	15.90
03-07 P1	7WV03000111	THE CHARLESTON NEWSPAPERS	03/01/97	03/01/98	SUBSCRIPTION	138.00
03-07 P1	7WV03000109	THE NEW YORK TIMES	02/10/97	02/08/98	SUBSCRIPTION	219.21
03-11 P1	7WV03000118	BLUEFIELD DAILY TELEGRAPH	03/16/97	03/16/98	SUBSCRIPTION	15.00
03-11 P1	7WV03000119	CONGRESSIONAL DIGEST	03/01/97	03/01/98	SUBSCRIPTION	45.00
03-11 P1	7WV03000117	THE M.V.A. HILLBILLY	03/01/97	03/01/98	SUBSCRIPTION	30.00
03-13 P2	7WV03000010	DETTRA FLAG COMPANY	03/01/97	03/07/97	1 EA 5X8 US NYLON FLAG	57.57
03-13 P2	7WV03000010	DO	03/01/97	03/07/97	1 EA 5X8 WEST VIRGINIA FLAG	56.84
03-26 P1	7WV03000134	PATRICIA E CANNON	02/06/97		SUPPLIES	15.75
03-27 P2	7WV03000012	DETTRA FLAG COMPANY	02/27/97	03/13/97	OSS OFFICE SUPPLIES	43.80
03-27 P2	7WV03000012	DO	02/27/97	03/13/97	OSS OFFICE SUPPLIES	41.60
03-27 P2	7WV03000012	DO	02/27/97	03/13/97	OSS OFFICE SUPPLIES	120.79
03-31 S1	97090000521		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	369.03
					SUPPLIES AND MATERIALS TOTALS:	4,583.51
		EQUIPMENT				
01-31 S2	97031001321		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	2,955.72
02-28 S2	97059000338		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	2,898.28
03-31 S2	97090000372		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,863.45
					EQUIPMENT TOTALS:	8,717.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	153,623.16

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

02-28 P4	7USPS019713	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	1,400.12
03-31 P4	7USPS029713	DO	02/01/97	02/28/97	FRANKED MAIL	1,306.49
					FRANKED MAIL TOTALS:	2,706.61
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,706.61
					OFFICE TOTALS:	156,329.77
					=====	

## 1996 HON. NICK J RAHALL II

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-07 P1	7WV03000071	DEBRINA JOY WORKMAN	11/14/96	12/19/96	DISTRICT TRAVEL	109.50
01-07 P1	7WV03000070	HON. NICK J. RAHALL II	12/14/96		TOLLS DISTRICT TRAVEL	2.50
01-07 P1	7WV03000072	KELLY DYKE	12/08/96		GAS MOBILE OFFICE	24.40
01-07 P1	7WV03000068	RICHARD HARION NEVI	12/16/96		GAS MOBILE OFFICE	8.50
01-07 P1	7WV03000068	DO	12/16/96		TOLLS FOR DISTRICT TRAVEL	5.00
01-15 P1	7WV03000076	DO	12/20/96		TOLLS DISTRICT TRAVEL	5.00
					TRAVEL TOTALS:	154.90

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1996 HON. NICK J RAHALL II -CON.						
RENT, COMMUNICATION, UTILITIES						
01-07	P1	7MW03000069	12/13/96	EXPRESS MAIL		17.25
01-07	P1	7MW03000074	12/06/96	EXPRESS MAIL		38.00
01-09	P1	7MW03000064	11/29/96	EXPRESS MAIL		13.00
01-09	P1	7MW03000064	12/07/96	EXPRESS MAIL		18.94
01-15	P1	7MW03000077	12/20/96	EXPRESS MAIL		9.09
01-15	P1	7MW03000078	01/01/97	CABLE SERVICE		14.06
01-16	P1	7MW03000083	12/29/96	EXPRESS MAIL		6.90
01-22	P1	7MW03000085	12/27/96	CELLULAR PHONE		39.64
01-27	P1	7MW03000090	12/19/96	EXPRESS MAIL		15.50
01-31	S5	97031000534	12/01/96	DISTRICT OFC TEL EQUIP (TRFR)		59.15
01-31	S5	97031000967	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)		376.45
01-31	S5	97031001402	12/01/96	DISTRICT OFC TEL SVC TRANSFER		495.00
01-31	S5	97031001831	12/01/96	DC TEL EQUIP (TRANSFER)		1,161.99
01-31	S5	97031002268	12/01/96	DC TEL SERVICE (TRANSFER)		120.00
01-31	S5	97031002708	12/01/96	DC TEL TOLLS (TRANSFER)		396.89
03-06	P1	7MW03000113	11/29/96	EXPRESS MAIL		13.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,794.86
<b>PRINTING AND REPRODUCTION</b>						
02-04	P2	7MW03000005	01/28/97	OSS OFFICE SUPPLIES		73.75
02-04	P2	7MW03000005	01/30/97	OSS OFFICE SUPPLIES		25.00
02-04	P2	7MW03000005	01/28/97	OSS OFFICE SUPPLIES		35.00
					PRINTING AND REPRODUCTION TOTALS:	133.75
<b>OTHER SERVICES</b>						
01-07	P1	7MW03000073	12/04/96	WINDOW CLEANING		10.60
					OTHER SERVICES TOTALS:	10.60
<b>SUPPLIES AND MATERIALS</b>						
01-07	P1	7MW03000075	02/01/97	SUBSCRIPTION		21.00
01-09	P1	7MW03000067	01/01/97	SUBSCRIPTION		13.78
01-09	P1	7MW03000065	01/02/97	SUBSCRIPTION		495.00
01-09	P1	7MW03000066	01/01/97	SUBSCRIPTION		18.55
01-15	P1	7MW03000079	12/30/96	GAS FOR MOBILE		21.75
01-15	P1	7MW03000076	12/30/96	GAS FOR MOBILE OFFICE		20.00
01-16	P1	7MW03000082	03/01/97	SUBSCRIPTION		11.00
01-16	P1	7MW03000081	10/09/96	1997 ME THE PEOPLE CALENDAR		2,125.00
01-27	P1	7MW03000091	12/31/96	HISTORICAL CALENDARS ENVELOPES		841.00
01-31	S1	97031000845	12/01/96	OFFICE SUPPLY (TRANSFER)		44.60
02-03	P2	7MW03000006	01/24/97	OSS OFFICE SUPPLIES		138.77
03-31	S1	97090000575	12/01/96	OFFICE SUPPLY (TRANSFER)		-1,524.24





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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JIM RAMSTAD --CON.							
01-21	P1	HON JIM RAMSTAD	01/03/97	01/10/97	LEGISLATIVE ASSISTANT	1,311.11	1,311.11
02-26	P1	HAYTER, MARY E	01/03/97	03/31/97	COMMUNITY RELATIONS DIRECTOR	10,266.67	10,266.67
02-26	P1	HOLDERNESS, SUSAN A	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	11,246.43	11,246.43
02-26	P1	HOPE, KARIN H	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	8,311.10	8,311.10
02-26	P1	IVORY, HEGAN H	01/03/97	03/31/97	EXECUTIVE ASSISTANT	11,000.00	11,000.00
02-26	P1	JOHNSON, MARGARET M	02/24/97	03/31/97	TEMPORARY EMPLOYEE	1,821.53	1,821.53
02-26	P1	NELSON, VALERIE S	01/03/97	03/31/97	OFFICE DIRECTOR	11,000.00	11,000.00
02-26	P1	NICHOLS, SHARI ANN	01/03/97	01/03/97	D.C. INTERN	26.67	26.67
02-26	P1	NORD, JENNIFER ELLEN	01/03/97	03/31/97	COMMUNICATIONS DIRECTOR	12,466.67	12,466.67
02-26	P1	OLSON, LANCE N	01/03/97	03/31/97	CHIEF OF STAFF	22,000.00	22,000.00
02-26	P1	PETERSON, DEAN P	01/03/97	03/31/97	FIELD REPRESENTATIVE	6,844.43	6,844.43
02-26	P1	PORTNER, CALVIN	03/24/97	03/31/97	D.C. INTERN	186.67	186.67
02-26	P1	REILLY, KENNETH C	01/03/97	03/31/97	CONSTITUENT SERVICE REPRESENTATIVE	6,355.56	6,355.56
02-26	P1	RENNER, HEATHER FRASER	02/01/97	03/31/97	D.C. INTERN	800.00	800.00
02-26	P1	SNYDER, NILS			PERSONNEL COMPENSATION TOTALS:	128,286.50	128,286.50
TRAVEL							
01-21	P1	HON JIM RAMSTAD	01/06/97	01/06/97	PARK	4.00	4.00
02-26	P1	CALVIN PORTNER	01/02/97	01/29/97	MILEAGE	107.40	107.40
02-26	P1	HON JIM RAMSTAD	01/23/97	02/04/97	AIRFARE	404.00	404.00
02-26	P1	DO	01/10/97	01/20/97	AIRFARE	404.00	404.00
02-26	P1	LANCE N OLSON	01/06/97	01/10/97	AIRFARE	404.00	404.00
02-26	P1	HON JIM RAMSTAD	02/02/97	02/09/97	AIRFARE	164.00	164.00
02-26	P1	SHARI ANN NICHOLS	02/02/97	02/09/97	AIRFARE	139.00	139.00
02-26	P1	DO	02/12/97		PARKING	4.00	4.00
02-26	P1	SUSIE HOLDERNESS	01/03/97	01/03/97	PARKING	3.75	3.75
02-26	P1	DO	01/14/97	01/14/97	PARKING	1.00	1.00
02-26	P1	DO	01/28/97	01/28/97	PARKING	5.00	5.00
02-26	P1	DO	01/08/97	01/31/97	MILES	210.00	210.00
02-26	P1	DO	02/04/97	02/07/97	AIRFARE	404.00	404.00
02-27	P1	SHARI ANN NICHOLS	02/09/97	02/09/97	AIRPORT PARKING	2.00	2.00
03-06	P1	DAVID FISHER	02/18/97	02/22/97	MILEAGE	47.70	47.70
03-06	P1	HON JIM RAMSTAD	02/13/97	02/13/97	PARKING	8.00	8.00
03-06	P1	DO	02/07/97	02/07/97	AIRFARE	202.00	202.00
03-06	P1	DO	01/23/97	02/04/97	AIRFARE	404.00	404.00
03-07	P1	DO	01/06/97	01/31/97	MILEAGE	102.60	102.60
03-07	P1	SHARI ANN NICHOLS	02/02/97	02/09/97	CAR RENTAL	148.30	148.30
03-07	P1	DO	02/02/97	02/09/97	ROOM RENTAL	20.00	20.00
03-13	P1	HON JIM RAMSTAD	12/06/96	01/06/97	AIRFARE	424.09	424.09
03-13	P1	LANCE N OLSON	10/07/96	12/23/96	MILEAGE	169.00	169.00
03-18	P1	HON JIM RAMSTAD	02/13/97	02/25/97	AIRFARE	404.00	404.00
03-18	P1	DO	02/28/97	02/28/97	AIRPORT PARKING	8.00	8.00

03-18 P1	77N03000131	SUSIE HOLDERNESS	02/14/97	02/14/97	PARKING	7.00
03-18 P1	77N03000131	DO	02/20/97	02/20/97	HEAL EXPENSE	12.00
03-18 P1	77N03000131	DO	02/02/97	02/26/97	MILEAGE	126.00
03-18 P1	77N03000136	DO	02/10/97	02/10/97	PARKING	5.75
03-20 P1	77N03000128	CALVIN PORTNER	02/04/97	02/28/97	MILEAGE	115.50
03-26 P1	77N03000144	DAVID FISHER	02/15/97	02/22/97	AIRFARE	404.00
03-26 P1	77N03000141	DEAN P PETERSON	01/13/97	01/14/97	AIRFARE	404.00
03-26 P1	77N03000140	HON JTM RAMSTAD	02/28/97	03/03/97	AIRFARE	404.00
03-26 P1	77N03000138	MEGAN M IVORY	02/27/97	02/27/97	CAB FARE	5.00
03-26 P1	77N03000143	DO	02/20/97	02/24/97	AIRFARE	254.00
03-26 P1	77N03000145	DO	02/21/97	02/24/97	MILEAGE	24.60
03-26 P1	77N03000146	DO	02/27/97	02/27/97	CAB FARE	5.00
03-26 P1	77N03000137	SHARI ANN NICHOLS	03/11/97	03/11/97	ROOM RENTAL FEE	40.00
03-31 SV	77N03000137	LANCE N OLSON	10/07/96	12/23/96	CORR. 3/13/97 DOC#77N03000125	-169.00
					TRAVEL TOTALS:	5,831.69
RENT, COMMUNICATION, UTILITIES						
01-22 P	77N030189701	SOUTHTOWN OFFICE PARK	01/01/97	01/31/97	BLOOMINGTON, MN	2,818.75
02-20 P9	77N030189702	DO	02/01/97	02/28/97	BLOOMINGTON, MN	2,900.00
02-26 P1	77N03000111	AIRTOUCH CELLULAR	01/20/97	01/20/97	CELL PHONE SERVICE	17.62
02-26 P1	77N03000116	FEDERAL EXPRESS CORP	01/14/97	01/14/97	OVERNIGHT DELIVERY	3.57
02-26 P1	77N03000112	SHARI ANN NICHOLS	02/12/97		POSTAGE	14.82
02-27 P1	77N03000102	FEDERAL EXPRESS CORP	01/08/97	01/08/97	OVERNIGHT DELIVERY	100.42
02-27 P1	77N03000102	DO	02/01/97	02/01/97	OVERNIGHT DELIVERY	7.07
02-27 P1	77N03000102	DO	02/01/97	02/01/97	OVERNIGHT DELIVERY	59.24
02-27 P1	77N03000102	DO	01/11/97	01/11/97	OVERNIGHT DELIVERY	12.84
02-27 P1	77N03000102	DO	01/11/97	01/11/97	OVERNIGHT DELIVERY	3.45
02-27 P1	77N03000103	DO	01/26/97	01/26/97	OVERNIGHT DELIVERY	3.57
02-28 S5	77N03000103	DO	01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	67.15
02-28 S5	77N03000103	DO	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	186.50
02-28 S5	77N03000103	DO	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
02-28 S5	77N030001350	DO	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	15.98
02-28 S5	77N030001771	DO	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	270.00
02-28 S5	77N030002202	DO	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	261.28
02-28 S5	77N030002637	DO	01/01/97	01/30/97	JAN. S. RENT INCREASE	81.25
02-28 P9	77N030189711A	SOUTHTOWN OFFICE PARK	02/04/97	02/04/97	OVERNIGHT DELIVERY	3.45
03-18 P1	77N03000133	SOUTHTOWN OFFICE PARK	03/01/97	03/31/97	BLOOMINGTON, MN	2,900.00
03-26 P1	77N03000139	FEDERAL EXPRESS CORP	02/22/97	02/22/97	OVERNIGHT DELIVERY	3.67
03-31 S5	77N03000139	FEDERAL EXPRESS CORP	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	67.15
03-31 S5	77N03000139	FEDERAL EXPRESS CORP	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	219.01
03-31 S5	77N03000139	FEDERAL EXPRESS CORP	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	405.00
03-31 S5	77N030001366	DO	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	15.98
03-31 S5	77N030001794	DO	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	270.00
03-31 S5	77N030002230	DO	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	275.52

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.  
1997 HON. JIM RAMSTAD -CON.

PRINTING AND REPRODUCTION						
02-26	P1	77403000115	SUNSHINE PHOTO, INC.	01/06/97 01/30/97	FILM DEVELOPING	249.55
02-28	S3	97059000077		02/01/97 02/28/97	PHOTOGRAPHIC (TRANSFER)	38.00
03-13	P2	77403000005	BETHESDA ENGRAVERS	03/08/97 03/14/97	1,000 THERMO CARDS	69.00
03-18	P1	77403000134	SUNSHINE PHOTO, INC.	02/11/97 02/24/97	FILM DEVELOPING	48.30
03-31	S	97090000085		03/01/97 03/31/97	PHOTOGRAPHIC (TRANSFER)	482.68
PRINTING AND REPRODUCTION TOTALS:						887.53

SUPPLIES AND MATERIALS						
01-21	P1	77403000083	CORPORATE REPORT FACT BOOK	01/08/97 01/08/97	PUBLICATION	110.95
01-21	P1	77403000085	MINNESOTA SUN PUBLICATIONS	01/20/97 01/19/98	NEWSPAPER SUBSCRIPTION	24.95
01-21	P1	77403000085	DO	01/23/97 01/22/98	NEWSPAPER SUBSCRIPTION	24.95
01-21	P1	77403000085	DO	01/26/97 01/25/98	NEWSPAPER SUBSCRIPTION	24.95
01-21	P1	77403000085	DO	01/26/97 01/25/98	NEWSPAPER SUBSCRIPTION	24.95
01-21	P1	77403000086	DO	01/23/97 01/22/98	NEWSPAPER SUBSCRIPTION	24.95
01-21	P1	77403000086	DO	02/01/97 01/31/98	NEWSPAPER SUBSCRIPTION	24.95
01-21	P1	77403000086	DO	02/01/97 01/31/98	NEWSPAPER SUBSCRIPTION	24.95
01-21	P1	77403000086	DO	01/23/97 01/22/98	NEWSPAPER SUBSCRIPTION	24.95
01-21	P1	77403000087	DO	01/23/97 01/22/98	NEWSPAPER SUBSCRIPTION	24.95
01-21	P1	77403000087	DO	01/13/97 01/12/98	NEWSPAPER SUBSCRIPTION	24.95
01-21	P1	77403000087	DO	01/09/97 01/08/98	NEWSPAPER SUBSCRIPTION	24.95
01-21	P1	77403000087	DO	02/16/97 02/15/98	NEWSPAPER SUBSCRIPTION	24.95
01-21	P1	77403000087	DO	01/09/97 01/08/98	NEWSPAPER SUBSCRIPTION	24.95
01-21	P1	77403000081	SHARI ANN NICHOLS	01/13/97 01/13/97	OFFICE SUPPLIES	69.95
01-21	P1	77403000084	THE WASHINGTON POST	01/03/97 01/02/98	NEWSPAPER SUBSCRIPTION	62.40
01-21	P1	77403000082	TIME MAGAZINE	02/05/97 02/04/98	NEWSPAPER SUBSCRIPTION	29.97
01-27	P1	77403000101	MINNESOTA VIKINGS FOOD SER.	08/13/96 08/15/96	CATERING	222.75
01-27	P1	77403000101	DO	08/26/96 08/26/96	CATERING	126.00
01-31	S1	97031000279		01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	595.21
02-26	P1	77403000109	CALVIN PORTNER	01/23/97 01/23/97	COFFEE	6.29
02-26	P1	77403000114	PIONEER PRESS	03/04/97 06/02/97	NEWSPAPER PUBLICATION	24.70
02-26	P1	77403000105	NEXT PUBLISHING PAYMENT CTR.	01/15/97 01/15/97	LAM DOCUMENTS	82.50
02-27	P1	77403000104	SHARI ANN NICHOLS	01/30/97 01/30/97	OFFICE SUPPLIES	40.45
02-27	P1	77403000104	DO	01/24/97 01/24/97	OFFICE SUPPLIES	4.49
02-27	P1	77403000104	DO	01/27/97 01/27/97	OFFICE SUPPLIES	1.58
02-28	S1	97059000276		02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	662.26
03-06	P1	77403000121	LAM & POLITICS	03/01/97 02/28/98	PUBLICATION	39.00
03-06	P1	77403000119	THE WALL STREET JOURNAL	03/01/97 02/28/98	NEWSPAPER	175.00
03-07	P1	77403000123	AQUA COOL WASHINGTON	01/31/97 01/31/97	MATER	61.85
03-11	P1	77403000120	POLITICS IN AMERICA	03/01/97 03/01/97	PUBLICATION	55.95
03-13	P1	77403000126	AQUA COOL WASHINGTON	12/31/96 12/31/96	MATER	56.20

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:



03-13 P1 77N03000125	LANCE N OLSON	12/19/96	12/19/96	COFFEE	4.89
03-18 P1 77N03000132	SHARI ANN NICHOLS	03/03/97	03/03/97	PARCHMENT PAPER	14.89
03-18 P1 77N03000132	DO	03/03/97	03/03/97	PARCHMENT PAPER	3.97
03-20 P1 77N03000128	CALVIN PORTNER	02/01/97	02/01/97	OFFICE COFFEE	5.99
03-20 P1 77N03000129	CORPORATE REPORT FACT BOOK	02/07/97	02/07/97	PUBLICATION	99.00
03-20 P1 77N03000129	DO	03/17/97	03/16/98	PUBLICATION	29.00
03-20 P1 77N03000130	PITNEY BOWES	02/03/97	02/03/97	POSTAL MACHINE AND PRODUCTS	135.40
03-20 P1 77N03000130	SHARI ANN NICHOLS	03/10/97	03/10/97	COFFEE CUPS	5.00
03-26 P1 77N03000137	DO	03/11/97	03/11/97	COFFEE CUPS	12.00
03-26 P1 77N03000137	DO	03/11/97	03/11/97	COFFEE	12.22
03-26 P1 77N03000137	DO	02/21/97	02/21/97	FOOD AND BEVERAGE	27.28
03-26 P1 77N03000137	DO	03/11/97	03/11/97	OFFICE SUPPLIES	174.08
03-26 P1 77N03000142	DO	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	357.86
03-31 S1 97090000280	.....	12/31/96	12/31/96	CORR. 3/13/97 DOC#77N03000126	-56.20
03-31 SV 7A901000374	AQUA COOL WASHINGTON	12/19/96	12/19/96	CORR. 3/13/97 DOC#77N03000125	-4.89
03-31 SV 7A901000374	LANCE N OLSON	12/19/96	12/19/96	CORR. 3/13/97 DOC#77N03000125	3,572.34
EQUIPMENT					
01-31 S2 97031001281	.....	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	3,517.37
02-28 S2 97059000308	.....	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	3,517.37
03-31 S2 97090000356	.....	01/01/97	02/29/97	EQUIPMENT (TRANSFER)	-521.09
03-31 S2 97090000357	.....	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	3,356.82
EQUIPMENT TOTALS:					
OFFICIAL EXPENSES OF MEMBERS TOTALS:					
160,036.62					
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
02-28 P4 7USP5019713	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	1,334.46
03-31 P4 7USP5029713	DO	02/01/97	02/28/97	FRANKED MAIL	355.64
FRANKED MAIL TOTALS:					
1,690.10					
OFFICIAL MAIL ALLOWANCE TOTALS:					
1,690.10					
OFFICE TOTALS:					
161,726.72					
=====					
19% HON. JIM RAMSTAD					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
01-17 P1 77N03000080	BENJAMIN DAVID BARKER	10/01/96	12/20/96	443 MILES	132.90
01-17 P1 77N03000077	HON JIM RAMSTAD	12/02/96	12/23/96	229 MILES	68.70
01-17 P1 77N03000078	PAUL T ANDERSON	10/04/96	12/20/96	605 MILES	181.50
01-17 P1 77N03000078	DO	12/13/96	12/13/96	PARK	4.75
01-17 P1 77N03000079	SUSTIE HOLDENESS	12/05/96	12/10/96	150 MILES	45.00
01-21 P1 77N03000089	CALVIN PORTNER	12/04/96	12/23/96	MILE	18.30
01-27 P1 77N03000097	HON JIM RAMSTAD	12/04/96	12/04/96	AIRFARE TO/FR DISTRICT	222.00
01-27 P1 77N03000097	DO	12/07/96	12/07/96	PARKING	18.00
01-27 P1 77N03000097	DO	09/28/96	09/28/96	AIRFARE TO, FR DISTRICT	223.00
01-27 P1 77N03000098	PAUL T ANDERSON	10/21/96	10/21/96	PARKING	8.00

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. JIM RAMSTAD -CON.						
03-31	SV 7A901000374	LANCE N OLSON	10/07/96	12/23/96 MILEAGE	169.00	1,091.15
RENT, COMMUNICATION, UTILITIES						
01-21	P1 77403000096	AIRTOUCH CELLULAR	11/27/96	12/20/96 CELLULAR PHONE SERVICE	108.88	
01-21	P1 77403000090	FEDERAL EXPRESS CORP	12/29/96	12/29/96 OVERNIGHT DELIVERY	4.17	
01-21	P1 77403000090	DO	12/12/96	12/29/96 OVERNIGHT DELIVERY	8.52	
01-21	P1 77403000092	DO	11/30/96	11/30/96 OVERNIGHT DELIVERY	3.62	
01-23	P1 77403000096	DO	12/07/96	12/07/96 OVERNIGHT DELIVERY	3.67	
01-23	P1 77403000096	DO	12/13/96	12/13/96 OVERNIGHT DELIVERY	7.02	
01-23	P1 77403000096	DO	12/20/96	12/20/96 OVERNIGHT DELIVERY	3.67	
01-23	P1 77403000096	DO	12/13/96	12/13/96 OVERNIGHT DELIVERY	3.45	
01-23	P1 77403000096	DO	12/20/96	12/20/96 OVERNIGHT DELIVERY	3.45	
01-31	S5 97031000535		12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	67.15	
01-31	S5 97031000968		12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	170.76	
01-31	S5 97031001403		12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	405.00	
01-31	S5 97031001832		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	15.98	
01-31	S5 97031002269		12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	270.00	
01-31	S5 97031002709		12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	234.83	
RENT, COMMUNICATION, UTILITIES TOTALS:					1,310.17	
PRINTING AND REPRODUCTION						
01-23	P2 77403000003	BETHESDA ENGRAVERS	01/07/97	01/20/97 OSS OFFICE SUPPLIES	36.26	
SUPPLIES AND MATERIALS					36.26	
01-21	P1 77403000089	CALVIN PORTNER	12/23/96	12/23/96 FOOD AND BEVERAGE	30.65	
01-21	P1 77403000095	NPLS ST PAUL MAGAZINE	12/07/96	12/06/97 PERIODICAL	11.95	
01-21	P1 77403000093	THE NEW YORK TIMES	12/02/96	03/02/97 NEWSPAPER SUBSCRIPTION	110.50	
01-21	P1 77403000091	WEST PUBLISHING PAYMENT CTR.	12/04/96	12/04/96 LAW DOCUMENTS	27.50	
01-27	P1 77403000099	AQUA COOL WASHINGTON	11/12/96	11/30/96 WATER	61.85	
01-27	P1 77403000100	CONGRESS DAILY	12/01/96	12/01/96 MAGAZINE SUBSCRIPTION	797.00	
01-31	S1 97031000691		12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	11.09	
03-31	SV 7A901000374	AQUA COOL WASHINGTON	12/31/96	12/31/96 WATER	56.20	
03-31	SV 7A901000374	LANCE N OLSON	12/19/96	12/19/96 COFFEE	4.89	
SUPPLIES AND MATERIALS TOTALS:					1,111.63	
EQUIPMENT						
01-22	P2 67403000003	INTELLIGENT SOLUTIONS	06/07/96	06/07/96 HP SFTHRE LIC/RAMSTAD/DO	150.00	
01-31	S2 97031001282		12/01/96	12/31/96 EQUIPMENT (TRANSFER)	34,955.99	
03-31	S2 97090000333		09/01/96	09/30/96 EQUIPMENT (TRANSFER)	221.47	
03-31	S2 97090000334		09/20/96	09/30/96 EQUIPMENT (TRANSFER)	-102.99	
03-31	S2 97090000335		09/25/96	09/30/96 EQUIPMENT (TRANSFER)	111.25	
03-31	S2 97090000338		10/01/96	12/31/96 EQUIPMENT (TRANSFER)	342.26	

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EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:35,677.98  
39,227.19

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-31 P4 7USPS12%11 DISBURSING OFC-US POSTAL SVC ..... 12/01/96 12/31/96 FRANKED MAIL

720.70

## FRANKED MAIL TOTALS:

720.70

## OFFICIAL MAIL ALLOWANCE TOTALS:

720.70

## OFFICE TOTALS:

39,947.89

1997 HON. CHARLES B. RANGEL

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 146,558.85  
 TRAVEL ..... 1,553.40  
 RENT, COMMUNICATION, UTILITIES ..... 19,043.72  
 PRINTING AND REPRODUCTION ..... 5,908.60  
 OTHER SERVICES ..... 532.00  
 SUPPLIES AND MATERIALS ..... 4,861.46  
 EQUIPMENT ..... 6,996.97  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 185,455.00

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 3,133.70  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 3,133.70

## OFFICE TOTALS:

188,588.70

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BECKETT, ALBERT ..... 01/03/97 03/31/97 STAFF ASSISTANT ..... 5,355.56  
 BRADLEY, PATRICIA O. .... 01/03/97 03/31/97 EXECUTIVE ASSISTANT ..... 17,442.21  
 CAPEL, JAMES ..... 01/03/97 03/31/97 COMMUNITY REPRESENTATIVE ..... 20,410.13  
 ESPADA, MARITZA ..... 01/03/97 03/31/97 STAFF ASSISTANT ..... 6,111.10  
 FALCON-LOPEZ, MIRIAM ..... 01/03/97 03/31/97 COMMUNITY REPRESENTATIVE ..... 8,352.99  
 FEATHERSON, WENDY M ..... 03/01/97 03/31/97 LEGISLATIVE CORRESPONDENT ..... 2,833.33  
 DO ..... 01/03/97 02/28/97 RECEPTIONIST ..... 4,685.50  
 GRIFFIN, JAMES C ..... 01/03/97 03/31/97 LEGISLATIVE ASSISTANT ..... 8,730.56  
 JONES, VIVIAN E ..... 01/03/97 03/31/97 DISTRICT ADMINISTRATOR ..... 14,666.67  
 MCRAE, ERNESTINE ..... 01/03/97 03/31/97 STAFF ASSISTANT ..... 9,288.90  
 MENDEZ, ZENAYDA ..... 01/03/97 03/31/97 COMMUNITY REPRESENTATIVE ..... 11,674.43  
 MILNE, EMILE A ..... 01/03/97 03/31/97 LEGISLATIVE DIRECTOR ..... 14,778.25  
 STERRETT, D. DURAY ..... 02/03/97 03/31/97 COMMUNITY REPRESENTATIVE ..... 4,833.33  
 SHYBERT, BRENDA K ..... 01/03/97 03/31/97 EXECUTIVE SECRETARY ..... 14,609.78  
 WILKINS, YAVAUGHNIE R ..... 02/18/97 03/31/97 STAFF ASSISTANT ..... 2,986.11



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CHARLES B RANSEL -CON.						
TRAVEL						
01-31	P1	7N15000085 HON. CHARLES B. RANSEL	01/07/97	01/20/97 TOLL REIMBURSEMENT	66.50	
01-31	P1	7N15000085 DO	01/05/97	01/20/97 786 MILES TRAVELLED	235.80	
01-31	P1	7N15000087 DO	01/07/97	01/07/97 TRAVEL LGA-DCA-LGA	118.00	
01-31	P1	7N15000087 DO	01/09/97	TRAVEL LGA-DC	59.00	
02-04	P1	7N15000096 DO	01/20/97	01/20/97 CABFARE NATIONAL TO OFFICE	20.00	
03-03	P1	7N15000105 DO	02/04/97	02/12/97 MILES	42.30	
03-03	P1	7N15000105 DO	01/20/97	02/12/97 TOLL	70.00	
03-03	P1	7N15000105 DO	01/10/97	01/15/97 DC/ANEM YORK/DC	352.00	
03-03	P1	7N15000105 DO	01/16/97	01/18/97 DC/ANEM YORK/DC	110.00	
03-03	P1	7N15000105 DO	01/21/97	02/04/97 DC/ANEM YORK/DC	230.00	
03-03	P1	7N15000106 DO	02/06/97	02/06/97 DC TO NEW YORK	54.00	
03-03	P1	7N15000106 DO	02/10/97	02/10/97 NEW YORK TO DC	54.00	
03-03	P1	7N15000107 DO	01/21/97	02/03/97 MILEAGE	91.80	
03-07	P1	7N15000111 MIRIAM FAICON-LOPEZ	01/02/97	01/31/97 IN DISTRICT TRAVEL	42.00	
PERSONNEL COMPENSATION TOTALS:					146,558.85	
RENT, COMMUNICATION, UTILITIES						
01-22	P9	NY1502R9701 OFFICE OF GENERAL SERVICES	01/01/97	01/31/97 NEW YORK, NY	3,626.62	
01-22	P9	NY1501R9701 1199 HOUSING CORPORATION	01/01/97	01/31/97 NEW YORK, NY	970.00	
02-04	P1	7N15000093 BELL ATLANTIC NYNEX MOBILE	12/21/96	01/20/97 CELLULAR TELEPHONE SERVICE	35.00	
02-04	P1	7N15000093 DO	12/21/96	01/20/97 CELLULAR TELEPHONE SERVICE	251.57	
02-11	P1	7N15000101 CON EDISON	12/23/96	01/24/97 UTILITY CHARGE	34.99	
02-18	P1	7N15000099 FEDERAL EXPRESS CORP	12/30/96	01/04/97 OVERNIGHT PACKAGES MASH N.Y.	165.30	
02-20	P9	NY1502R9702 OFFICE OF GENERAL SERVICES	02/01/97	02/28/97 NEW YORK, NY	3,626.62	
02-20	P9	NY1501R9702 1199 HOUSING CORPORATION	02/01/97	02/28/97 NEW YORK, NY	970.00	
02-28	S5	97059000520	01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	181.50	
02-28	S5	97059000934	01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	328.50	
02-28	S5	97059001351	01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	751.59	
02-28	S5	97059001772	01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	31.96	
02-28	S5	97059002203	01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	240.00	
02-28	S5	97059002638	01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	419.65	
03-03	P1	7N15000104 BELL ATLANTIC NYNEX MOBILE	01/21/97	02/20/97 CELL PHONE SERVICE	35.00	
03-03	P1	7N15000104 DO	01/21/97	02/20/97 CELL PHONE SERVICE	434.62	
03-03	P1	7N15000102 FEDERAL EXPRESS CORP	01/21/97	01/27/97 OVERNIGHT PACKAGE	42.92	
03-03	P1	7N15000102 DO	01/14/97	01/17/97 OVERNIGHT PACKAGE	18.39	
03-03	P1	7N15000108 DO	01/07/97	01/13/97 OVERNIGHT MAIL	65.35	
03-03	P1	7N15000103 HET COMMERCIAL SERVICES	12/17/96	01/17/97 CELL PHONE SERVICE	86.05	
03-19	P1	7N15000114 CON EDISON	01/24/97	02/25/97 UTILITY SERVICE	76.42	
03-20	P9	NY1502R9703 OFFICE OF GENERAL SERVICES	03/01/97	03/31/97 NEW YORK, NY	3,626.62	
03-20	P9	NY1501R9703 1199 HOUSING CORPORATION	03/01/97	03/31/97 NEW YORK, NY	970.00	
TRAVEL TOTALS:					1,553.40	

03-31 S4	97090000070	02/01/97	02/28/97	RECORDING (TRANSFER)	153.10
03-31 S5	97090000529	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	181.50
03-31 S5	97090000942	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	262.70
03-31 S5	97090001367	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	720.00
03-31 S5	97090001795	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	57.96
03-31 S5	97090002231	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	255.00
03-31 S5	97090002669	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	424.71
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,043.72
PRINTING AND REPRODUCTION					
02-04 P1	7NVI5000094	01/14/97	01/14/97	PRODUCTION OF JAN NEWSLETTER	5,822.00
03-03 P1	7NVI5000109	01/13/97	01/13/97	LETTERHEAD	62.00
03-31 S3	97090000233	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	24.60
				PRINTING AND REPRODUCTION TOTALS:	5,908.60
OTHER SERVICES					
02-04 P1	7NVI5000092	02/01/97	04/30/97	SECURITY SYSTEM	132.00
02-04 P1	7NVI5000089	12/20/96	01/11/97	MAINTENANCE SERVICES	200.00
03-07 P1	7NVI5000112	01/19/97	02/08/97	MAINTENANCE SERVICES	200.00
				OTHER SERVICES TOTALS:	532.00
SUPPLIES AND MATERIALS					
01-22 P1	7NVI5000074	02/01/97	01/31/98	SUBSCRIPTION RENEWAL	299.00
01-22 P1	7NVI5000075	03/24/97	03/23/98	SUBSCRIPTION RENEWAL	164.00
01-31 S1	97031000353	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	1,971.10
01-31 P1	7NVI5000085	01/04/97	01/20/97	NEWSPAPER REIMBURSEMENT	45.00
02-04 P1	7NVI5000095	01/26/97	01/26/97	1 COPY OF "CORPORATE PUBLIC AFFAIRS" DIRECTORY	90.50
02-04 P1	7NVI5000091	01/04/97		OFFICE SUPPLIES	76.50
02-28 S1	97059000350	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	607.50
03-03 P1	7NVI5000110	01/28/97	01/29/97	MANUAL "SETTINGS COURSE" "FRONTLINE MGT"	110.00
03-03 P1	7NVI5000107	01/22/97	02/11/97	NEWSPAPER REIMB	48.90
03-07 P1	7NVI5000113	01/21/97		OFFICE SUPPLIES	249.82
03-25 P1	7NVI5000116	01/21/97	02/16/97	MATER FOR DISTRICT OFFICES	69.25
03-26 P1	7NVI5000115	12/17/96	01/16/97	RENT AND BOTTLED WATER FOR DO	53.55
03-26 P1	7NVI5000117	01/03/97	02/27/97	NEWSPAPERS FOR EAST SIDE DO	132.66
03-26 P1	7NVI5000118	09/19/96	02/01/97	NEWSPAPERS FOR DISTRICT OFFICE	39.00
03-31 S1	97090000354	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	943.68
03-31 SV	7A901000369	09/19/96	02/01/97	CORR. 3/26/97 DOC#7NVI5000118	-39.00
				SUPPLIES AND MATERIALS TOTALS:	4,861.46
EQUIPMENT					
01-31 S2	97031001639	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	2,471.73
02-28 S2	97059000668	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	2,439.99
03-31 S2	97090000724	01/01/97	02/28/97	EQUIPMENT (TRANSFER)	-351.32
03-31 S2	97090000725	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,436.57
				EQUIPMENT TOTALS:	6,996.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,455.00

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHARLES B RANGEL -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-28 P4	7USPS019713	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL		438.70
03-31 P4	7USPS029713	DO	02/01/97	02/28/97	FRANKED MAIL		2,695.00
						FRANKED MAIL TOTALS:	3,133.70
						OFFICIAL MAIL ALLOWANCE TOTALS:	3,133.70
						OFFICE TOTALS:	188,500.70
=====							
1996 HON. CHARLES B RANGEL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-07 P1	7NY15000071	MIRIAM FALCON-LOPEZ	11/01/96	11/27/96	IN DISTRICT TRAVEL		51.50
01-07 P1	7NY15000068	PATRICIA O. BRADLEY	10/19/96	10/21/96	HOTEL IN DISTRICT		503.69
01-07 P1	7NY15000068	DO	10/19/96	10/21/96	TRAVEL DC 15TH C.D., NY		158.40
01-07 P1	7NY15000068	DO	10/19/96	10/21/96	TOLL		21.25
01-07 P1	7NY15000069	SOUTHWEST DISTRIBUTION, INC.	01/01/97	04/01/97	SUBSCRIPTION		641.20
01-22 P1	7NY15000077	HON. CHARLES B. RANGEL	11/18/96	12/03/96	MILES TRAVELLED		249.60
01-22 P1	7NY15000080	DO	11/16/96	12/30/96	TOLL REIMBURSEMENT		84.00
01-22 P1	7NY15000080	DO	12/15/96	12/20/96	630 MILES TRAVELLED		189.00
01-27 P1	7NY15000081	JAMES C GRIFFIN	11/26/96	11/26/96	TRAINFARE WASHINGTON-NEW YORK		54.00
01-27 P1	7NY15000081	DO	11/27/96	11/27/96	CAB IN DISTRICT		6.50
01-31 P1	7NY15000086	HON. CHARLES B. RANGEL	12/04/96	12/23/96	TRAVEL LGA-DCA		128.00
01-31 P1	7NY15000086	DO	12/20/96	12/20/96	ROUNDRIP LGA-DC-LGA		352.00
01-31 P1	7NY15000086	DO	12/30/96		ROUNDRIP TRAVEL DCA-LGA		59.00
01-31 P1	7NY15000088	DO	12/21/96	12/28/96	80 MILES TRAVELLED		24.00
03-07 P1	7NY15000111	MIRIAM FALCON-LOPEZ	12/02/96	12/30/96	IN DISTRICT TRAVEL		66.49
						TRAVEL TOTALS:	2,588.63
RENT, COMMUNICATION, UTILITIES							
01-07 P1	7NY15000073	CON EDISON	11/20/96	12/23/96	UTILITY		36.61
01-22 P1	7NY15000076	FEDERAL EXPRESS CORP	11/25/96	11/29/96	OVERNIGHT PACKAGES		8.34
01-22 P1	7NY15000076	DO	11/01/96	12/16/96	OVERNIGHT PACKAGES		32.69
01-22 P1	7NY15000076	DO	12/02/96	12/05/96	OVERNIGHT PACKAGES		18.56
01-22 P1	7NY15000079	DO	12/11/96	12/21/96	OVERNIGHT PACKAGES		30.05
01-23 P1	7NY15000078	MCI COMMERCIAL SERVICES-NE	11/18/96	12/17/96	CELLULAR TELEPHONE SERVICE		13.13
01-27 P1	7NY15000084	BELL ATLANTIC NYNEX MOBILE	11/21/96	12/20/96	CELLULAR TELEPHONE SERVICE		35.00
01-27 P1	7NY15000082	FEDERAL EXPRESS CORP	11/18/96	11/23/96	OVERNIGHT PACKAGES		41.07
01-31 S5	97031000536		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)		181.50
01-31 S5	97031000469		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)		195.91
01-31 S5	970310001404		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER		807.39
01-31 S5	970310001833		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)		31.96



01-31 S5 97031002270	12/01/96 12/31/96 DC TEL SERVICE (TRANSFER)	240.00
01-31 S5 97031002710	12/01/96 12/31/96 DC TEL TOLLS (TRANSFER)	330.59
02-18 P1 7N715000098	11/21/96 12/20/96 CELLULAR TELEPHONE SERVICE	326.54
02-18 P1 7N715000099	12/27/96 12/28/96 OVERNIGHT PACKAGE TO NEW YORK	7.07
	RENT, COMMUNICATION, UTILITIES TOTALS:	2,336.41
02-12 P1 7N715000100	01/02/97 01/02/97 6,000 SHEETS OF LETTERHEAD	59.00
	PRINTING AND REPRODUCTION TOTALS:	59.00
01-07 P1 7N715000070	11/23/96 12/13/96 MAINTENANCE SERVICES	200.00
	OTHER SERVICES TOTALS:	200.00
01-07 P1 7N715000072	11/08/96 01/02/97 NEWSPAPERS	134.00
01-07 P1 7N715000067	01/01/97 12/30/97 SUBSCRIPTION	208.00
01-22 P1 7N715000080	12/01/96 01/02/97 NEWSPAPER	43.50
01-27 P1 7N715000083	11/20/96 11/30/96 WATER COOLER RENTAL	35.50
02-04 P1 7N715000090	11/22/96 12/16/96 WATER COOLER RENTAL	37.85
02-12 P1 7N715000097	12/19/96 12/31/96 BOTTLED WATER	30.80
03-07 P1 7N715000111	12/05/96 REFRESHMENTS	4.99
03-31 SV 7A901000369	09/19/96 02/01/97 NEWSPAPERS FOR DISTRICT OFFICE	39.00
	SUPPLIES AND MATERIALS TOTALS:	533.64
03-31 S2 97090000726	12/02/96 12/31/96 EQUIPMENT (TRANSFER)	-175.66
	EQUIPMENT	-175.66
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,542.02
01-31 P4 7USPS129611	12/01/96 12/31/96 FRANKED MAIL	280.71
	FRANKED MAIL	280.71
	OFFICIAL MAIL ALLOWANCE TOTALS:	280.71
	OFFICE TOTALS:	5,822.73
1995 HON. CHARLES B RANGEL		=====
OFFICIAL MAIL ALLOWANCE		
01-03 P4 7USPS95FN11	01/01/95 12/31/95 FRANKED MAIL	396.24
	FRANKED MAIL	396.24
	OFFICIAL MAIL ALLOWANCE TOTALS:	396.24
	OFFICE TOTALS:	396.24
		=====

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. JACK REED						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-06	P1	7R10200009% HON. JACK REED	12/05/96	PLANE DC-PROVIDENCE	232.00	
03-07	P1	7R10200009% DO	12/12/96	PLANE DC-DIST-DC 6496	464.00	
03-31	P1	7R102000132	11/22/96	PLANE DC-PROVIDENCE	62.00	
					758.00	
					TRAVEL TOTALS:	
					-2,012.50	
RENT, COMMUNICATION, UTILITIES						
01-07	CR	70PAC04001 THE FLATLEY COMPANY		UNAVAILABLE CHECK CANCELLATION	113.98	
01-27	P1	7R102000057 MCI RESIDENTIAL SERVICE	11/01/96	TOLL FREE SERVICE DO	269.21	
01-31	S5	97031000636	12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	958.25	
01-31	S5	97031001068	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	436.62	
01-31	S5	97031001505	12/01/96	DISTRICT OFC TEL SVC TRANSFER	43.99	
01-31	S5	97031001932	12/01/96	DC TEL EQUIP (TRANSFER)	60.00	
01-31	S5	97031002372	12/01/96	DC TEL SERVICE (TRANSFER)	89.24	
01-31	S5	97031002812	12/01/96	DC TEL TOLLS (TRANSFER)	30.29	
02-04	P1	7R102000066 NARRAGANSETT ELECTRIC	12/27/96	UTILITIES	157.01	
02-04	P1	7R102000067 DO	11/25/96	UTILITIES	182.66	
02-04	P1	7R102000068 DO	10/24/96	UTILITIES	3.45	
02-27	P1	7R102000077 FEDERAL EXPRESS CORP	11/27/96	OVERNIGHT MAIL	3.45	
02-27	P1	7R102000077 DO	12/04/96	OVERNIGHT MAIL	10.40	
02-27	P1	7R102000077 DO	11/20/96	OVERNIGHT MAIL	346.05	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					185.00	
OTHER SERVICES						
02-27	P1	7R102000076 LITTLE RHODY SOUTH, INC.	10/01/96	CLEANING SERVICE	185.00	
02-27	P1	7R102000076 DO	11/01/96	CLEANING SERVICE	185.00	
02-27	P1	7R102000076 DO	12/01/96	CLEANING SERVICE	185.00	
					OTHER SERVICES TOTALS:	
					555.00	
SUPPLIES AND MATERIALS						
01-27	P1	7R102000058 AQUA COOL	11/22/96	BOTTLED WATER	23.30	
03-06	P1	7R102000093 RHANNON BURRUSS	02/15/97	OFFICE SUPPLIES FOR DC	12.51	
03-13	P1	7R102000093 RHANNON BURRUSS	02/15/97	OFFICE SUPPLIES FOR DC	12.51	
					SUPPLIES AND MATERIALS TOTALS:	
					48.32	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					1,707.37	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31	P4	7USP5129611 DISBURSING OFC-US POSTAL SVC	12/01/96	FRANKED MAIL	264.60	
					FRANKED MAIL TOTALS:	
					264.60	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					264.60	
					OFFICE TOTALS:	
					1,971.97	

1995 HON. JACK REED  
OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL

01-03 P4 70SPS95FN11 DISBURSING OFC-US POSTAL SVC

01/01/95 12/31/95 FRANKED MAIL

FRANKED MAIL TOTALS:  
419.86  
OFFICIAL MAIL ALLOWANCE TOTALS:  
419.86  
OFFICE TOTALS:  
419.86

1997 HON. RALPH REGULA  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 143,022.18  
TRAVEL 3,654.89  
RENT, COMMUNICATION, UTILITIES 9,174.69  
PRINTING AND REPRODUCTION 123.40  
SUPPLIES AND MATERIALS 4,257.98  
EQUIPMENT 12,672.10  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 172,905.24

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 1,329.21  
OFFICIAL MAIL ALLOWANCE TOTALS: 1,329.21  
OFFICE TOTALS: 174,234.45

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BUTTARO, KAREN HALLER  
DAVIS, LYNNE L  
DOBRO, DAVID J  
FLANN, ELLEN K  
GRAVES, RICHARD M  
HART, DIANA KATHRYN  
MULLEN, ROBERT  
MURPHY, GRACE ANN  
OLIVER, PATRICIA J  
RAY, BRIAN E  
REVOLDT, DARYL L  
SHUBERT, LESLIE  
SNYDER, SYLVIA L  
STEINER, PAULA LEIGH  
VEILLETTE, CONNIE ANN  
MAINMAN, BARBARA M

01/03/97 03/31/97 LEGAL COUNSEL  
01/03/97 03/31/97 STAFF ASSISTANT  
01/03/97 03/31/97 STAFF ASSISTANT  
01/03/97 03/31/97 STAFF ASSISTANT  
01/03/97 03/31/97 RESEARCH ASSISTANT  
01/03/97 03/31/97 RECEPTIONIST  
01/03/97 03/31/97 CASEWORKER  
01/03/97 03/31/97 RECEPTIONIST/SECRETARY  
01/03/97 03/31/97 CASEWORKER  
01/03/97 03/31/97 STAFF ASSISTANT  
01/03/97 03/31/97 STAFF ASSISTANT  
01/03/97 03/31/97 LEGISLATIVE AIDE  
01/03/97 03/31/97 EXECUTIVE SECRETARY  
01/03/97 03/31/97 STAFF ASSISTANT  
01/03/97 03/31/97 STAFF DIRECTOR  
01/03/97 03/31/97 SHARED EMPLOYEE

11,488.90  
9,044.43  
5,915.56  
9,288.90  
8,604.43  
7,577.77  
7,822.23  
10,266.67  
8,604.43  
5,400.00  
12,544.43  
7,822.23  
10,266.67  
6,404.43  
21,677.77  
293.33  
143,022.18

PERSONNEL COMPENSATION TOTALS:



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RALPH REGULA -CON.							
TRAVEL							
01-15	P1	70H16000065 HON. RALPH REGULA	01/05/97	01/06/97	MILEAGE DIST TO DC	109.50	
01-15	P1	70H16000065 DO	01/05/97		TOLLS EN ROUTE TO DC	4.40	
01-15	P1	70H16000065 DO	01/05/97	01/06/97	LOGGING EN ROUTE TO DC	33.87	
01-15	P1	70H16000065 DO	01/05/97	01/06/97	MEALS EN ROUTE TO DC	7.62	
01-27	P1	70H16000078 DO	01/11/97	01/18/97	R/T TVL DC TO DISTRICT	219.00	
01-27	P1	70H16000078 DO	01/11/97	01/18/97	TOLLS ENROUTE TO/FROM DIST	8.80	
02-12	P1	70H16000088 CONNIE ANN VETLETTE	01/26/97	01/27/97	R/T DC-DIST.	219.00	
02-12	P1	70H16000088 DO	01/26/97	01/27/97	TOLLS EN ROUTE TO DISTRICT	14.60	
02-12	P1	70H16000088 DO	01/26/97	01/27/97	HOTEL IN DISTRICT	61.33	
02-12	P1	70H16000088 DO	01/27/97		MEAL WHILE IN DISTRICT	6.67	
02-28	P9	OH160119701 PROGRESSIVE AUTO LEASING	01/06/97	01/30/97	LEASED AUTO	347.76	
02-28	P9	OH160119701 DO	02/01/97	02/28/97	LEASED AUTO	434.72	
03-03	P1	70H16000090 BARBARA W MAINMAN	01/29/97	01/30/97	TVL DC-DISTRICT-DC	256.00	
03-03	P1	70H16000090 DO	01/29/97	01/30/97	AIRPORT PARKING	16.00	
03-03	P1	70H16000089 KAREN HALLER BUTTARO	02/11/97	02/12/97	TVL DC-DIST-DC	256.00	
03-03	P1	70H16000089 DO	02/11/97	02/12/97	CAR RENTAL	45.59	
03-03	P1	70H16000089 DO	02/11/97	02/12/97	LOGGING	90.46	
03-03	P1	70H16000089 DO	02/11/97	02/12/97	AIRPORT PARKING	12.00	
03-03	P1	70H16000089 DO	02/11/97		FUEL	6.78	
03-11	P1	70H16000105 HON. RALPH REGULA	02/24/97		TVL 16TH DIST. TO D.C.	128.00	
03-11	P1	70H16000105 DO	02/24/97		TAXI	10.00	
03-11	P1	70H16000105 DO	02/15/97	02/23/97	FUEL	51.01	
03-11	P1	70H16000106 DO	02/11/97	02/13/97	TVL 16TH DIST. TO D.C.	256.00	
03-11	P1	70H16000106 DO	02/11/97		TAXI TO CAPITOL	11.00	
03-11	P1	70H16000106 DO	01/27/97	02/11/97	FUEL	90.94	
03-12	P1	70H16000108 ROBERT MULLEN	01/01/97	01/31/97	MILES	13.80	
03-20	P9	OH160119703 PROGRESSIVE AUTO LEASING	03/01/97	03/31/97	LEASED AUTO	434.72	
03-28	P1	70H16000109 HON. RALPH REGULA	03/01/97		MILEAGE	109.50	
03-28	P1	70H16000110 DO	02/27/97		TVL FROM 16TH DISTRICT	128.00	
03-28	P1	70H16000111 DO	03/09/97		MILEAGE	109.50	
03-28	P1	70H16000111 DO	03/09/97		TOLLS	4.45	
03-28	P1	70H16000112 DO	03/11/97		TVL FROM 16TH DISTRICT TO DC	128.00	
03-28	P1	70H16000112 DO	03/11/97		TAXI FROM NAT'L AIRPORT TO DC	12.00	
03-28	P1	70H16000112 DO	03/10/97		FUEL FOR LEASED AUTO	17.87	
TRAVEL TOTALS:						3,654.89	
RENT, COMMUNICATION, UTILITIES							
01-16	P1	70H16000069 TIME WARNER CABLE	01/01/97	01/31/97	CABLE SVCC	26.76	
01-22	P9	OH1601R9701 BELDEN WHIPPLE ASSOCIATES	01/01/97	01/31/97	CANTON,OH 44718	2,115.41	
01-22	P1	70H16000074 UNITED TELEPHONE	01/01/97	01/31/97	PHONE -CURRENT CHGES	1.80	
02-20	P9	OH1601R9702 BELDEN WHIPPLE ASSOCIATES	02/01/97	02/28/97	CANTON,OH 44718	2,115.41	

02-28 S5 97059000521	01/01/97 01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	47.00
02-28 S5 97059000935	01/01/97 01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	300.29
02-28 S5 97059001352	01/01/97 01/31/97 DISTRICT OFC TEL SVC TRANSFER	315.00
02-28 S5 97059001773	01/01/97 01/31/97 DC TEL EQUIP (TRANSFER)	35.99
02-28 S5 97059002204	01/01/97 01/31/97 DC TEL SERVICE (TRANSFER)	60.00
02-28 S5 97059002659	01/01/97 01/31/97 DC TEL TOLLS (TRANSFER)	281.03
03-11 P1 70H16000100	01/26/97 02/25/97 MOBILE PHONE CHGES	97.31
03-11 P1 70H16000104	01/01/97 01/31/97 PHONE CHGES	447.11
03-11 P1 70H16000101	01/12/97 PHONE CHGES	165.39
03-11 P1 70H16000102	01/17/97 OVERNIGHT MAIL	3.45
03-11 P1 70H16000092	02/01/97 02/28/97 BASIC CABLE	26.76
03-11 P1 70H16000096	02/01/97 02/28/97 PHONE CHGES	1.80
03-13 P1 70H16000107	11/01/96 11/30/96 PHONE CHGES	497.37
03-20 P9 0H1601R9703	03/01/97 03/31/97 CANTON, OH 44718	2,115.41
03-31 S5 97090000630	02/01/97 02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	47.00
03-31 S5 97090000943	02/01/97 02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	265.52
03-31 S5 97090001368	02/01/97 02/28/97 DC TEL EQUIP (TRANSFER)	315.00
03-31 S5 97090001796	02/01/97 02/28/97 DC TEL EQUIP (TRANSFER)	35.99
03-31 S5 97090002232	02/01/97 02/28/97 DC TEL SERVICE (TRANSFER)	60.00
03-31 S5 97090002670	02/01/97 02/28/97 DC TEL TOLLS (TRANSFER)	295.26
03-31 SV 7A901000385	11/01/96 11/30/96 CORR. 3/13/97 DOC#70H16000107	-497.37
	RENT, COMMUNICATION, UTILITIES TOTALS:	9,176.69
PRINTING AND REPRODUCTION		
01-31 S3 97031000222	01/01/97 01/31/97 PHOTOGRAPHIC (TRANSFER)	50.20
02-28 S3 97059000206	02/01/97 02/28/97 PHOTOGRAPHIC (TRANSFER)	16.60
03-11 P1 70H16000091	02/19/97 PHOTOS	5.00
03-11 P1 70H16000098	02/13/97 PHOTOS	8.60
03-11 P2 70H16000103	01/31/97 PHOTOS	10.40
03-31 S3 97090000238	03/01/97 03/31/97 PHOTOGRAPHIC (TRANSFER)	32.60
	PRINTING AND REPRODUCTION TOTALS:	123.40
SUPPLIES AND MATERIALS		
01-15 P1 70H16000065	01/04/97 FUEL FOR LEASED DIST. AUTO	18.50
01-22 P1 70H16000076	02/22/97 02/21/98 SUBSCRIPTION -DIST.OFCE.	162.30
01-22 P1 70H16000075	01/03/97 REIM FOR OFFICE SUPPLIES	17.92
01-22 P1 70H16000077	01/29/97 01/28/98 SUBSCRIPTION - DIST. OFCE.	130.00
01-27 P1 70H16000079	01/16/97 COURTESY CONSTITUENT COFFEE	57.81
01-29 P1 70H16000082	01/08/97 01/07/98 SUBSCRIPTION-DIST. OFCE	124.80
01-31 S1 97031000385	01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER)	1,058.80
02-28 S1 97059000382	02/01/97 02/28/97 OFFICE SUPPLY (TRANSFER)	239.08
03-11 P1 70H16000093	01/17/97 01/31/97 BOTTLED WATER	45.30
03-11 P1 70H16000095	04/06/97 04/05/98 SUBSCRIPTION	1,148.00
03-11 P1 70H16000097	01/01/97 01/30/97 BOTTLED WATER	35.25
03-11 P1 70H16000095	02/06/97 COFFEE	17.00
03-11 P1 70H16000094	02/06/97 02/05/98 SUBSCRIPTION	122.20
03-31 S1 97090000386	03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER)	1,083.02

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RALPH REGULA -CON.							
EQUIPMENT							
01-31	S2	97031001649	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	4,257.00	
02-28	S2	97059000683	01/24/97	01/31/97	EQUIPMENT (TRANSFER)	4,221.59	
02-28	S2	97059000694	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	-1.09	
03-31	S2	97090000747	02/04/97	02/28/97	EQUIPMENT (TRANSFER)	4,217.49	
03-31	S2	97090000748	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	7.56	
						4,226.55	
						12,672.10	
						172,905.24	
SUPPLIES AND MATERIALS TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-28	P4	7USPS019713	01/01/97	01/31/97	FRANKED MAIL	599.21	
03-31	P4	7USPS029715	02/01/97	02/28/97	FRANKED MAIL	730.00	
						1,329.21	
						1,329.21	
FRANKED MAIL ALLOWANCE TOTALS:							
OFFICIAL MAIL ALLOWANCE TOTALS:							
OFFICE TOTALS:							
						179,236.45	
=====							
19% HON. RALPH REGULA							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-06	P1	70H16000054	12/19/96	12/19/96	R/T TVL 16TH DIST-DC	292.00	
01-06	P1	70H16000054	12/19/96	12/19/96	TAXI TO CAPITOL	11.00	
01-06	P1	70H16000054	12/08/96	12/13/96	FUEL LEASED DISTRICT AUTO	37.81	
01-15	P1	70H16000066	12/16/96	12/16/96	R/T DC-16TH DIST.	70.00	
01-15	P1	70H16000066	12/16/96	12/16/96	PARKING AT AIRPORT	5.00	
01-15	P1	70H16000066	12/16/96	12/16/96	CAR RENTAL	43.45	
01-17	P1	70H16000071	10/01/96	10/31/96	PRIVATE AUTO/MILES	45.00	
01-17	P1	70H16000072	12/01/96	12/31/96	PRIVATE AUTO/MILES	35.70	
02-06	P1	70H16000087	11/01/96	11/30/96	PRIVATE AUTO MILES	38.40	
						568.36	
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
01-09	P1	70H16000060	12/13/96	12/31/96	OVERNIGHT MAIL	18.42	
01-09	P1	70H16000060	12/01/96	12/31/96	PHONE	1.80	
01-16	P1	70H16000068	12/26/96	01/25/97	MOBILE PHONE CHGS	108.91	
01-29	P1	70H16000086	12/01/96	12/31/96	WATS-CURRENT CHGS	479.56	
01-29	P1	70H16000086	11/13/96	12/12/96	PHONE-CURRENT CHGS	32.95	
01-29	P1	70H16000085	12/17/96	12/22/96	OVERNIGHT MAIL	3.45	
01-29	P1	70H16000085	12/01/96	12/31/96	LISTING IN WHITE PAGES	27.00	
01-31	S5	97031000537	12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	47.00	
01-31	S5	97031000970	12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	250.03	



01-31 S5 97031001405	12/01/96 12/31/96	DISTRICT OFC TEL SVC TRANSFER	315.00
01-31 S5 97031001834	12/01/96 12/31/96	DC TEL EQUIP (TRANSFER)	35.99
01-31 S5 97031002271	12/01/96 12/31/96	DC TEL SERVICE (TRANSFER)	60.00
01-31 S5 97031002711	12/01/96 12/31/96	DC TEL TOLLS (TRANSFER)	443.12
03-31 SV 7A901000385	11/01/96 11/30/96	PHONE CHGES	497.37
		RENT, COMMUNICATION, UTILITIES TOTALS:	2,320.60
PRINTING AND REPRODUCTION			
01-07 P1 70H16000050	10/04/96	PHOTOS	13.00
01-07 P1 70H16000049	07/24/96	PHOTOS	11.30
01-07 P1 70H16000053	04/15/96	PHOTOS	7.84
01-07 P1 70H16000053	05/10/96	PHOTOS	13.10
01-07 P1 70H16000053	06/27/96	PHOTOS	16.70
01-09 P1 70H16000055	12/09/96	MAIL PROCESSING	72.54
01-16 P1 70H16000070	12/20/96	MAIL PROCESSING	26.14
		PRINTING AND REPRODUCTION TOTALS:	160.62
SUPPLIES AND MATERIALS			
01-07 P1 70H16000051	02/01/97 01/30/98	SUBSCRIPTION	20.00
01-07 P1 70H16000052	01/01/97 12/30/97	SUBSCRIPTION	62.40
01-09 P1 70H16000056	11/20/96 11/30/97	BOTTLED WATER	45.30
01-09 P1 70H16000063	03/09/97 03/08/98	SUBSCRIPTION	1,148.00
01-09 P1 70H16000062	12/11/96	OFFICE SUPPLIES	12.26
01-09 P1 70H16000058	12/31/96	MEDIA DIRECTORY	50.00
01-09 P1 70H16000057	11/01/96 11/20/96	BOTTLED WATER	22.75
01-09 P1 70H16000064	12/13/96	CONST COFFEE	27.93
01-09 P1 70H16000061	03/13/97 03/12/98	SUBSCRIPTION	164.00
01-15 P1 70H16000067	12/27/96	FUEL FOR LEASED AUTO	20.01
01-22 P1 70H16000073	10/01/96 12/31/96	OUT OF PKCT EXPENSE/NEWSPAPER	43.90
01-27 P1 70H16000080	12/19/96 12/31/96	BOTTLED WATER - DC OFCE	39.75
01-27 P1 70H16000081	12/01/96 12/23/96	BOTTLED WATER-DISTRICT OFCE	36.50
01-31 S1 97031000756	12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)	-189.68
		SUPPLIES AND MATERIALS TOTALS:	1,503.12
EQUIPMENT			
02-07 P2 70H16000003	01/07/97 01/07/97	1 SHREDDER/REGULA/DO	260.00
		EQUIPMENT TOTALS:	260.00
OFFICIAL MAIL ALLOWANCE			
01-31 P4 7USPS129611	12/01/96 12/31/96	FRANKED MAIL	1,000.71
		FRANKED MAIL ALLOWANCE TOTALS:	1,000.71
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,000.71
		OFFICE TOTALS:	5,813.41

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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## MEMBERS REPRESENTATION ALLOW -CON.

1995 HON. RALPH REGULA

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-03 P4 7USPS95FN11 DISBURSING OFC-US POSTAL SVC

01/01/95 12/31/95 FRANKED MAIL

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1997 HON. SILVESTRE REYES  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	142,619.41
TRAVEL	1,986.24
RENT, COMMUNICATION, UTILITIES	14,843.29
PRINTING AND REPRODUCTION	1,350.60
OTHER SERVICES	135.00
SUPPLIES AND MATERIALS	10,646.05
EQUIPMENT	7,819.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,400.48

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	382.36
OFFICIAL MAIL ALLOWANCE TOTALS:	382.36
OFFICE TOTALS:	179,782.84

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

AUSTIN, DAVID M	01/03/97	03/31/97	DEPUTY CHIEF OF STAFF	18,333.33
COPELIN, DIAN	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	13,444.44
FINNEY, PERRY R	02/12/97	03/31/97	LEGISLATIVE ASSISTANT	6,125.00
GALLEGO, ENRIQUE L	01/03/97	03/31/97	CHIEF OF STAFF	23,222.23
GARCIA, EVANGELINA	01/06/97	03/31/97	STAFF ASSISTANT	6,138.90
GRIJALVA, YVONNE	02/01/97	03/31/97	DISTRICT ASSISTANT	4,236.10
HERNANDEZ, CARLOS M	01/03/97	03/31/97	DISTRICT ASSISTANT	6,111.10
HOULE, ALISON	01/03/97	03/31/97	EXECUTIVE ASSISTANT	4,600.00
KURLAND, MAURICE	01/06/97	03/31/97	LEGISLATIVE ASSISTANT	7,625.00
LOPEZ, JUAN E	01/20/97	03/31/97	SYSTEMS ANALYST	6,508.33
MCELHANEY, KARL	01/03/97	03/31/97	DISTRICT ASSISTANT	9,777.77
REYES, ISAAC A	01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT	6,111.10
SANCHEZ, IRMA S	01/03/97	03/31/97	DISTRICT DIRECTOR	11,000.00
TOVAR, DORA O	01/06/97	03/31/97	PRESS SECRETARY	12,986.11

## PERSONNEL COMPENSATION TOTALS:

142,619.41

## TRAVEL

02-12 P1	7TX16000057	CARLOS HERNANDEZ SR.	01/15/97	01/15/97	MEALS IN DISTRICT	21.00
02-12 P1	7TX16000057	DO	01/15/97	01/15/97	PLANE EL PASO-DALLAS-EL PASO	205.00
02-12 P1	7TX16000057	DO	01/15/97	01/15/97	CAR RENTAL IN DISTRICT	39.70
02-12 P1	7TX16000059	ENRIQUE GALLEGOS	01/18/97	01/19/97	D.C. TAXICAB	32.00
02-12 P1	7TX16000059	ISAAK REYES	01/16/97	01/16/97	DC TAXICAB	10.00
02-12 P1	7TX16000054	SILVESTRE REYES	01/09/97	01/09/97	TAXI CAB	28.00
03-05 P1	7TX16000072	DIAN COPELIN	01/29/97	02/04/97	LODGING IN DIST	193.75
03-05 P1	7TX16000072	DO	01/29/97	02/04/97	MEALS IN DIST	61.40
03-05 P1	7TX16000072	DO	01/29/97	02/04/97	TAXI TO AIRPORT	15.00
03-05 P1	7TX16000073	ENRIQUE GALLEGOS	01/29/97	02/04/97	LODGING IN DIST	214.32
03-05 P1	7TX16000073	DO	01/29/97	02/04/97	MEALS IN DIST	14.55
03-05 P1	7TX16000073	DO	01/29/97	02/04/97	CAR RENTAL & GAS	281.16
03-05 P1	7TX16000073	DO	01/29/97	02/04/97	PARKING IN DIST	3.00
03-05 P1	7TX16000070	EVANGELINA GARCIA	01/29/97	02/04/97	MEALS IN DIST	11.76
03-05 P1	7TX16000070	DO	01/29/97	02/04/97	PARKING IN DIST	5.50
03-05 P1	7TX16000071	JUAN E. LOPEZ	01/29/97	02/04/97	LODGING IN DIST	193.75
03-05 P1	7TX16000071	DO	01/29/97	02/04/97	MEALS IN DIST	45.33
03-06 P1	7TX16000075	ISAAK REYES	02/01/97		TAXI FARES	33.00
03-13 P1	7TX16000089	ENRIQUE GALLEGOS	02/19/97	02/23/97	LODGING IN-DISTRICT	89.56
03-13 P1	7TX16000089	DO	02/19/97	02/23/97	CAR RENTAL IN-DISTRICT	137.60
03-13 P1	7TX16000089	DO	02/19/97	02/23/97	GASOLINE IN-DISTRICT	20.03
03-13 P1	7TX16000089	DO	02/19/97	02/23/97	PARKING/TOLLS IN-DISTRICT	3.00
03-13 P1	7TX16000090	MAURICE KURLAND	01/30/97	01/31/97	MEALS IN-DISTRICT	13.30
03-13 P1	7TX16000090	DO	01/30/97	01/31/97	PLANE DC-DIST-DC	295.00
03-13 P1	7TX16000090	DO	01/30/97	01/31/97	PARKING IN-DISTRICT	6.00
03-13 P1	7TX16000095	YVONNE GRIJALVA	01/30/97		PARKING, STAFF TRAINING EXP	13.53
03-13 P1	7TX16000095		01/30/97			1,986.24

## TRAVEL TOTALS:

01-22 P9	TX1601R9701	FRANKLIN LAND & RESOURCES, INC.	01/01/97	01/31/97	310 N MESA EL PASO, TX-RENT	3,951.67
02-20 P9	TX1601R9702	DO	02/01/97	02/28/97	310 N MESA EL PASO, TX-RENT	3,951.67
02-25 P1	7TX16000060	FEDERAL EXPRESS CORP	01/09/97	01/14/97	4 AIRBILLS MAILED	73.75
02-25 P1	7TX16000060	DO	01/16/97	01/17/97	11 AIRBILLS MAILED	249.25
02-28 S5	97059001774		01/03/97	01/31/97	DC TEL EQUIP (TRANSFER)	4.00
02-28 S5	97059002205		01/03/97	01/31/97	DC TEL SERVICE (TRANSFER)	210.00
02-28 S5	97059002640		01/03/97	01/31/97	DC TEL TOLLS (TRANSFER)	272.79
03-06 P1	7TX16000077	FEDERAL EXPRESS CORP	02/01/97		FEDEX	163.50
03-06 P1	7TX16000085	DO	02/08/97		FEDEX EXPENSES	32.50
03-06 P1	7TX16000082	SOUTHWESTERN BELL	02/10/97		LONG DISTANCE SER	975.98
03-06 P1	7TX16000086	VIDEO NEWS SERVICE	01/31/97		INFORMATION VIDEO	400.00
03-13 P1	7TX16000092	FEDERAL EXPRESS CORP	02/15/97		FEDERAL EXPRESS	37.18
03-20 P9	TX1601R9703	FRANKLIN LAND & RESOURCES, INC.	03/01/97	03/31/97	310 N MESA EL PASO, TX-RENT	3,951.67
03-31 S5	97090001797		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	23.98
03-31 S5	97090002233		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	225.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SILVESTRE REYES -CON.							
03-31	S5	970900002671		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)		320.35
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,883.29
PRINTING AND REPRODUCTION							
01-31	S3	970310000224		01/03/97	01/31/97 PHOTOGRAPHIC (TRANSFER)		503.00
02-12	P1	77X160000053	DOIRA TOVAR	01/17/97	01/17/97 2 ROLLS OF FILM		7.70
02-21	P1	77X160000064	DAVID L. ANDRUKITIS, INC.	01/23/97	01/23/97 BUSINESS CARDS DC & DIST STAFF		502.50
02-21	P1	77X160000064	DO	01/08/97	01/13/97 POCKET SCHEDULE/CALLING CARDS		117.50
02-25	P1	77X160000061	ONE HOUR PHOTO	01/20/97	01/20/97 OFFICIAL FAMILY PHOTOS		19.00
03-06	P1	77X160000074	DAVID L. ANDRUKITIS, INC.	02/14/97	BUSINESS CARDS		179.50
03-31	S3	970900000240		03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)		23.40
					PRINTING AND REPRODUCTION TOTALS:		1,350.60
OTHER SERVICES							
03-06	P1	77X160000084	CARLOS GUILLÉN	01/25/97	PHONE INSTALLATION		135.00
					OTHER SERVICES TOTALS:		135.00
SUPPLIES AND MATERIALS							
01-31	S1	970310000466		01/03/97	01/31/97 OFFICE SUPPLY (TRANSFER)		2,747.37
02-12	P1	77X160000056	CARLOS HERNANDEZ SR.	01/14/97	01/21/97 OFFICE SUPPLY		53.41
02-12	P2	77X160000002	DETTRA FLAG COMPANY	01/31/97	02/28/97 OSS STATE FLAG		20.09
02-24	P2	77X160000003	CANON USA, INC	02/15/97	02/28/97 5 EA TONER, CANON BX-2		100.00
02-25	P1	77X160000062	CARLOS GUILLÉN	01/04/97	01/04/97 INSTALLATION OF 7 PHONE LINES		315.00
02-25	P1	77X160000063	HINKLEY & SCHMITT INC.	01/10/97	02/10/97 DISTRICT OFFICE WATER		16.50
02-28	S1	970590000464		02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)		1,056.51
03-06	P1	77X160000078	CARLOS HERNANDEZ SR.	02/06/97	OFFICE SUPPLIES		14.67
03-06	P1	77X160000083	CONGRESSIONAL QUARTERLY, INC	01/03/97	SUBSCRIPTION TO C.Q.		550.00
03-06	P1	77X160000081	EL PASO TIMES	01/24/97	NEWSPAPER		19.50
03-06	P1	77X160000079	HINKLEY & SCHMITT INC.	02/07/97	WATER		30.50
03-06	P1	77X160000080	OFFICE COFFEE	02/06/97	COFFEE		26.50
03-06	P1	77X160000076	POLAND SPRING WATER	01/26/97	COFFEE SERVICE		133.36
03-06	P1	77X160000076	DO	01/26/97	WATER SERVICE		42.95
03-13	P1	77X160000094	CONGRESSIONAL QUARTERLY, INC	01/27/97	CONG QUARTERLY		4,241.00
03-13	P1	77X160000093	RJ RUBBER STAMP CO	01/27/97	SIGNATURE STAMP		20.00
03-19	P2	77X160000001	INCENTIVE & AWARDS .SOLUTIONS.	03/06/97	03/13/97 1 EA TEXAS STATE SEAL MOUNTED		163.35
03-31	S1	970900000467		03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)		1,095.34
					SUPPLIES AND MATERIALS TOTALS:		10,646.05
EQUIPMENT							
01-31	S2	970310001651		01/01/97	01/31/97 EQUIPMENT (TRANSFER)		1,738.90
02-28	S2	970590000686		01/03/97	01/21/97 EQUIPMENT (TRANSFER)		251.06
02-28	S2	970590000686		02/01/97	02/28/97 EQUIPMENT (TRANSFER)		1,624.12
03-13	P1	77X160000091	JUAN E. LOPEZ	02/19/97	COMPUTER EQUIPMENT		125.36
03-31	S2	970900000750		02/10/97	02/28/97 EQUIPMENT (TRANSFER)		-26.60
03-31	S2	970900000751		03/01/97	03/31/97 EQUIPMENT (TRANSFER)		4,107.05

OFFICIAL MAIL ALLOWANCE		EQUIPMENT TOTALS:	
FRANKED MAIL		OFFICIAL EXPENSES OF MEMBERS TOTALS:	
02-28 P4	7USPS019713 DISBURSING OFC-US POSTAL SVC	01/03/97 01/31/97 FRANKED MAIL	169.84
03-31 P4	7USPS029713 DO	02/01/97 02/28/97 FRANKED MAIL	212.52
		FRANKED MAIL TOTALS:	382.36
		OFFICIAL MAIL ALLOWANCE TOTALS:	382.36
		OFFICE TOTALS:	179,782.84
		=====	=====
1995 HON. MEL REYNOLDS			
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
01-03 P4	7USPS95FN11 DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95 FRANKED MAIL	2,616.00
		FRANKED MAIL TOTALS:	2,616.00
		OFFICIAL MAIL ALLOWANCE TOTALS:	2,616.00
		OFFICE TOTALS:	2,616.00
		=====	=====
1997 HON. BILL RICHARDSON			
OFFICIAL EXPENSES OF MEMBERS			

PERSONNEL COMPENSATION		153,591.28
TRAVEL		1,770.41
RENT, COMMUNICATION, UTILITIES		9,856.72
PRINTING AND REPRODUCTION		6,782.57
OTHER SERVICES		1,219.69
SUPPLIES AND MATERIALS		2,282.98
EQUIPMENT		5,641.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:		181,144.97
FRANKED MAIL		35,439.61
OFFICIAL MAIL ALLOWANCE TOTALS:		35,439.61
OFFICE TOTALS:		216,584.58
		=====
OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION		
AGUILERA, ESTHER		1,581.07
BERKHEIMER, CHRIS		6,522.22
CUSTER, ROSE B		7,011.11
DECKER, ARLENE L		7,455.56
GEAR, REBECCA C		6,355.56
GRIEGO, REGINA R		6,688.88
KEITH, KATHLEEN D		9,211.11
KRAFT, MOLLY HANNAPPELLI		6,111.10

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BILL RICHARDSON -CON.						
		LUCERO, JUAN S	01/03/97	STAFF ASSISTANT		7,011.11
		MONTVOYA, REBECCA P	01/03/97	CONSTITUENT SERVICE REPRESENTATIVE		9,044.43
		MORGAN, DONDA S	01/03/97	OFFICE MANAGER		6,522.22
		MORRISON, JOHN	01/03/97	LEGISLATIVE CORRESPONDENT		8,844.45
		NAGURKA, STUART CRAIG	01/03/97	PRESS SECRETARY		7,500.00
		DO	02/01/97	PRESS SECRETARY (ACCRUED LEAVE)		1,916.67
		RIVERA, LILSA DENISE	01/03/97	LEGISLATIVE ASSISTANT		7,688.05
		RUIZ, JOSEPH J	02/01/97	EXECUTIVE ASSISTANT		5,166.66
		DO	01/03/97	STAFF ASSISTANT		2,333.33
		SANDOVAL, JOSEPH L	02/01/97	EXECUTIVE ASSISTANT		6,666.66
		DO	01/03/97	STAFF ASSISTANT		3,111.11
		SLOAN, JOHN	01/03/97	LEGISLATIVE ASSISTANT		6,522.22
		STEINBORN, JEFFREY	01/03/97	LEGISLATIVE ASSISTANT		5,711.11
		TAYLOR, SAM ROBERT	01/03/97	DISTRICT DIRECTOR		12,022.22
		TOZER, BENITZ P	01/03/97	PART-TIME EMPLOYEE		2,444.43
		VAN TASSELL, MARGARET J	02/11/97	CHIEF OF STAFF		1,611.11
		WATKINS, ISABELLE	01/03/97	CHIEF OF STAFF (ACCRUED LEAVE)		7,250.00
		DO	02/01/97	CHIEF OF STAFF		1,288.89
				PERSONNEL COMPENSATION TOTALS:		153,591.28
TRAVEL						
02-04	P1	7NM03000135 ENTERPRISE RENT-A-CAR	01/03/97	RENTAL CAR FOR (SANDOVAL)		116.14
02-04	P1	7NM03000129 HOMEWOOD SUITES	01/03/97	HOTEL (MONTVOYA) IN DISTRICT		130.10
02-04	P1	7NM03000132 DO	01/03/97	HOTEL IN DISTRICT (NAGURKA)		130.10
02-04	P1	7NM03000132 DO	01/04/97	HOTEL (CUSTER) IN DISTRICT		65.05
02-04	P1	7NM03000132 DO	01/04/97	HOTEL (GEAR) IN DISTRICT		65.05
02-04	P1	7NM03000138 HON. BILL RICHARDSON	01/03/97	AIRFARE DC/ALBQ/DC		313.00
02-04	P1	7NM03000137 JOSEPH J RUIZ	01/03/97	AIRFARE DC/ALBQ/DC		21.60
02-04	P1	7NM03000139 STUART CRAIG NAGURKA	01/03/97	AIRFARE DC/ALBQ/DC		313.00
02-12	P1	7NM03000157 DONDA MORGAN	01/03/97	AIRFARE DC/ALBQ/DC		10.00
02-12	P1	7NM03000158 JOSEPH J RUIZ	01/23/97	TAXI IN D.C.		32.10
02-26	P1	7NM03000179 CHRIS BERKHEIMER	01/29/97	TRAVEL DC/ALBQ/DC		185.00
02-26	P1	7NM03000167 JOSEPH J RUIZ	02/03/97	TRAVEL DC/ALBQ/DC		58.20
02-26	P1	7NM03000177 DO	01/27/97	TRAVEL DC/ALBQ/DC		85.20
02-26	P1	7NM03000177 DO	01/27/97	TRAVEL DC/ALBQ/DC		5.30
03-07	P1	7NM03000187 DO	01/27/97	PARKING		58.20
03-12	P1	7NM03000188 PHM GAS SERVICE	02/03/97	TRAVEL DC/ALBQ/DC		39.17
03-13	P1	7NM03000193 DONDA MORGAN	01/08/97	GAS SERVICE		16.00
03-13	P1	7NM03000191 MOLLY HANAPPELLI KRAFT	02/26/97	TAXI		29.40
03-13	P1	7NM03000192 DO	10/19/96	TRAVEL		13.20
03-20	P1	7NM03000196 JOSEPH J RUIZ	02/11/97	TRAVEL IN DISTRICT		57.90
03-27	P1	7NM03000200 DO	02/26/97	TRAVEL IN DISTRICT		56.10



03-31 SV 7A901000379	MOLLY MANNPELLI KRAFT	10/19/96	10/20/96	CORR.	3/13/97	DOC#7NH03000191	TRAVEL TOTALS:	-29.40
								1,770.41
RENT, COMMUNICATION, UTILITIES								
01-21 P1 7NH03000112	AIRTOUCH CELLULAR	12/11/96	01/10/97	CELLULAR PHONE SERVICE				135.90
01-22 P9 NH030289701	CITY HALL OF GALLUP	01/01/97	01/31/97	GALLUP, NM				1.00
01-22 P9 NH030189701	DAVID L MURPHY ACC#00545058-60	01/01/97	01/31/97	SANTA FE, NM				1,595.00
01-27 P1 7NH03000117	PNM ELECTRIC SERVICE	12/08/96	01/07/97	ELECTRIC SERVICES				84.32
02-04 P1 7NH03000129	HOMWOOD SUITES	01/04/97	01/05/97	TELEPHONE EXP (MONTROYA)				1.42
02-04 P1 7NH03000132	DO	01/03/97	01/07/97	TELEPHONE EXP (CUSTER)				14.54
02-04 P1 7NH03000137	JOSEPH J RUIZ	01/03/97	01/07/97	PHONE EXPENSE				1.16
02-05 P1 7NH03000148	AIRTOUCH CELLULAR	01/11/97	02/10/97	CELL PHONE SERVICE				52.42
02-05 P1 7NH03000147	LUCCENT TECHNOLOGIES	12/10/96	01/09/97	PHONE EQUIPMENT				7.23
02-05 P1 7NH03000151	ORIENT EXPRESS/ARCHER SERVICES	01/08/97		COURIER SERVICE				8.19
02-05 P1 7NH03000146	PNM ELECTRIC SERVICE	12/08/96	01/07/97	GAS SERVICE FOR SANTA FE				58.26
02-05 P1 7NH03000153	DO	01/08/97	02/07/97	ELECTRIC SERVICE				93.36
02-05 P1 7NH03000144	POSTMASTER	02/01/97	08/01/97	SIX-MONTH POST OFFICE BOX FEE				52.00
02-12 P1 7NH03000156	FEDERAL EXPRESS CORP	01/07/97	01/10/97	EXPRESS MAIL FEES				16.85
02-12 P1 7NH03000156	DO	01/14/97		EXPRESS MAIL FEES				6.90
02-20 P9 NH030289702	CITY HALL OF GALLUP	02/01/97	02/28/97	GALLUP, NM				1.00
02-20 P9 NH030189702	DAVID L MURPHY ACC#00545058-60	02/01/97	02/28/97	SANTA FE, NM				1,595.00
02-26 P1 7NH03000166	FEDERAL EXPRESS CORP	01/22/97	01/27/97	EXPRESS MAIL				31.39
02-27 P1 7NH03000173	DO	01/08/97		EXPRESS MAIL				3.45
02-28 S5 97059000322		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)				58.45
02-28 S5 97059000936		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)				325.38
02-28 S5 97059001353		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER				427.70
02-28 S5 97059001775		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)				67.97
02-28 S5 97059002206		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)				90.00
02-28 S5 97059002641		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)				492.13
03-03 P1 7NH03000180	VIDEO MONITORING SERVICE OF AM	01/16/97		VIDEO EXPENSE				803.13
03-03 P1 7NH03000180	DO	01/31/97		VIDEO EXPENSE				485.88
03-07 P1 7NH03000183	FEDERAL EXPRESS CORP	01/29/97	02/04/97	EXPRESS MAIL				10.52
03-07 P1 7NH03000185	LUCCENT TECHNOLOGIES	01/10/97	02/09/97	PHONE EQUIP RENTAL				7.23
03-12 P1 7NH03000190	FEDERAL EXPRESS CORP	02/07/97		EXPRESS MAIL				3.57
03-12 P1 7NH03000189	U.S. POSTMASTER	01/01/97	06/01/97	P.O. BOX RENTAL				29.00
03-13 P1 7NH03000196	AIRTOUCH CELLULAR	02/11/97	03/10/97	CELLULAR PHONE				32.86
03-13 P1 7NH03000192	MOLLY MANNPELLI KRAFT	01/09/97	02/27/97	POSTAGE				1.93
03-13 P1 7NH03000192	DO	01/09/97		PARCEL POSTAGE				15.64
03-19 P1 7NH03000199	SDCH	02/11/97	03/11/97	UTILITY SERVICE				18.74
03-20 P9 NH030289703	CITY HALL OF GALLUP	03/01/97	03/31/97	GALLUP, NM				1.00
03-20 P9 NH030189703	DAVID L MURPHY ACC#00545058-60	03/01/97	03/31/97	SANTA FE, NM				1,595.00
03-20 P1 7NH03000196	JOSEPH J RUIZ	01/08/97	02/07/97	PHONE CALLS				15.66
03-21 P1 7NH03000195	PNM ELECTRIC SERVICE	01/08/97	02/07/97	ELECTRIC SERVICE				82.12
03-31 S4 9709000071		02/01/97	02/28/97	RECORDING (TRANSFER)				253.50
03-31 S5 97090000531		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)				58.45
03-31 S5 97090000944		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)				213.09

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BILL RICHARDSON -CON.							
03-31	S5	970900001369		02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER		442.59
03-31	S5	970900001798		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)		67.97
03-31	S5	970900002234		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)		90.00
03-31	S5	970900002672		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)		389.42
03-31	P1	78403000208 SUCH		03/12/97	04/11/97 UTILITY SERVICE		18.40
					RENT, COMMUNICATION, UTILITIES TOTALS:		9,856.72
PRINTING AND REPRODUCTION							
01-31	S3	970310000093		01/01/97	01/31/97 PHOTOGRAPHIC (TRANSFER)		89.95
02-05	P1	784030000150	DAVID L. ANDRUKITIS, INC	01/08/97	LETTER FOLD AND INSERT EXPENSE		2.35
02-05	P1	784030000152	STUART CRAIG NAGURKA	01/08/97	PHOTOGRAPHIC EXPENSES		77.45
02-12	P1	784030000158	JOSEPH J RUIZ	01/24/97	COPY EXPENSE		2.53
02-18	P1	784030000159	DAVID L. ANDRUKITIS, INC	01/28/97	LETTER FOLD AND INSERT EXPENSE		4.80
02-18	P1	784030000159	DO	01/30/97	PRINTING OF NEWSLETTER		6,475.65
02-27	P1	784030000176	ALPHAGRAPHICS	01/01/97	COPY EXPENSE		66.89
02-28	S3	970590000080		02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)		64.95
					PRINTING AND REPRODUCTION TOTALS:		6,782.57
OTHER SERVICES							
02-05	P1	784030000145	LUCE PRESS CLIPPINGS	12/14/96	01/13/97 NEWS CLIPPING		366.02
02-12	P1	784030000155	ISABELLE WATKINS	01/22/97	FRAMING REPAIR OF		67.68
02-27	P1	784030000169	CITY OF CLOVIS	01/01/97	01/31/97 REFUSE REMOVAL		7.88
02-27	P1	784030000168	LOS AMIGOS JANITORIAL SERVICE	01/01/97	01/31/97 JANITORIAL SERVICES		300.00
02-27	P1	784030000174	LUCE PRESS CLIPPINGS	01/14/97	01/31/97 NEWS CLIPPING		277.16
02-27	P1	784030000171	NEW MEXICO PRESS CLIPPING	01/01/97	01/31/97 PRESS READING		138.25
03-07	P1	784030000184	B ELECTRIC	01/11/97	04/11/97 FIRE & BURGLARY SERVICE		62.70
					OTHER SERVICES TOTALS:		1,219.69
SUPPLIES AND MATERIALS							
01-31	S1	970310000335		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)		244.35
02-04	P1	784030000128	SANGRE DE CRISTO WATER CO.	01/01/97	01/31/97 BOTTLED WATER		18.55
02-04	P1	784030000136	THE OFFICE CENTER, INC	12/09/96	OFFICE SUPPLIES		52.73
02-05	P1	784030000149	THE WASHINGTON POST	01/06/97	04/06/97 THREE-MONTH SUBSCRIPTION		14.40
02-12	P1	784030000154	ALBUQUERQUE JOURNAL	02/01/97	05/01/97 THREE-MONTH SUBSCRIPTION		33.75
02-26	P1	784030000165	NEW MEXICO DISCOUNT OFFICE SUP	01/07/97	01/24/97 OFFICE SUPPLIES		193.33
02-26	P1	784030000164	ORIENT EXPRESS/ARCHER SERVICES	01/11/97	COURIER		8.19
02-27	P1	784030000170	EXPRESS COPIER SERVICE	01/30/97	COPPER SUPPLIES		214.20
02-27	P1	784030000175	THE OFFICE CENTER, INC	02/03/97	02/05/97 OFFICE SUPPLIES		59.88
02-27	P1	784030000172	UNION COUNTY LEADER	02/11/97	05/11/97 SUBSCRIPTION		18.00
02-28	S1	970590000332		02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)		425.80
03-03	P1	784030000181	DONIA MORGAN	02/11/97	ENGRAVING EXPENSE		83.82
03-07	P1	784030000186	AQUA COOL	01/01/97	01/31/97 BOTTLED WATER		50.80
03-07	P1	784030000182	DAILY TIMES	03/10/96	05/10/97 SUBSCRIPTION		35.00
03-13	P1	784030000192	HOLLY MANNPELLI KRAFT	01/09/97	01/27/97 OFFICE SUPPLIES		23.39

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03-21 P1 7N403000198 CLOVIS NEKS JOURNAL	02/10/97	05/10/97	SUBSCRIPTION	22.50
03-21 P1 7N403000197 ECS OFFICE SYSTEMS	02/10/97		OFFICE SUPPLIES	214.20
03-31 S1 97090000336	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	570.09
			SUPPLIES AND MATERIALS TOTALS:	2,282.98
01-31 S2 97031001294	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	1,883.64
02-28 S2 97059000317	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	1,883.64
03-31 S2 97090000347	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	1,874.04
			EQUIPMENT TOTALS:	5,641.32
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,144.97
02-28 P4 7USPS019713 DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	35,321.41
03-31 P4 7USPS029713 DO	02/01/97	02/28/97	FRANKED MAIL	118.20
			FRANKED MAIL TOTALS:	35,439.61
			OFFICIAL MAIL ALLOWANCE TOTALS:	35,439.61
			OFFICE TOTALS:	216,584.58

1996 HON. BILL RICHARDSON  
OFFICIAL EXPENSES OF MEMBERS

01-21 P1 7N403000105 JOSEPH J RUIZ	12/17/96	12/20/96	PARKING	4.50
01-21 P1 7N403000105 DO	12/16/96	12/23/96	MILEAGE	124.20
01-21 P1 7N403000107 HOLLY HANNAPPELLI KRAFT	12/16/96	12/20/96	ALBG/DC/ALBQ	340.00
01-21 P1 7N403000107 DO	12/16/96	12/20/96	MEAL IN D.C.	119.04
01-21 P1 7N403000107 DO	12/16/96	12/20/96	TAXI/SUBWAY IN D.C.	49.05
01-21 P1 7N403000106 STUART CRAIG NAGURKA	12/10/96		PARKING	3.00
01-22 P1 7N403000114 CAPITOL HILL SUITES	12/16/96	12/20/96	HOTEL STAFF FOR KRAFT IN DC	345.00
01-24 P1 7N403000116 HOLIDAY CLASSIC HOTEL	12/01/96	12/02/96	HOTEL FOR STAFF/DISTRICT	43.63
01-24 P1 7N403000116 DO	12/01/96		MEAL FOR STAFF/DISTRICT	8.55
01-24 P1 7N403000119 HOLIDAY INN	12/02/96	12/03/96	HOTEL FOR STAFF/ON DISTRICT	52.96
01-24 P1 7N403000122 JOSEPH J RUIZ	12/06/96		STAFF PARKING IN DISTRICT	1.80
01-24 P1 7N403000123 NACHERO S TEXACO SERVICE STATI	10/31/96		GAS RENTAL CAR IN DISTRICT	22.80
02-04 P1 7N403000131 ISABELLE MATKINS	12/19/96		TAXI	6.00
02-04 P1 7N403000141 DO	12/19/96		TAXI	6.00
02-26 P1 7N403000161 HOLIDAY INN CLOVIS	10/25/96	10/26/96	HOTEL EXPENSE	49.08
03-31 SV 7A901000379 HOLLY HANNAPPELLI KRAFT	10/19/96	10/20/96	MILEAGE	29.40
			TRAVEL TOTALS:	1,205.01
01-06 P1 7N403000104 PINN ELECTRIC SERVICE	11/08/96	12/07/96	GAS SERVICE	30.38
01-09 P1 7N403000099 FEDERAL EXPRESS CORP	11/19/96		EXPRESS MAIL	3.45
01-09 P1 7N403000100 ISABELLE MATKINS	10/29/96	11/08/96	PHONE EXPENSE	31.03
01-21 P1 7N403000108 FEDERAL EXPRESS CORP	11/20/96		EXPRESS MAIL FEES	7.14
01-21 P1 7N403000108 DO	12/03/96		EXPRESS MAIL FEE	3.57

RENT, COMMUNICATION, UTILITIES



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLCOH -CON.						
01-21	P1	7NM03000108	12/11/96	EXPRESS MAIL FEES	6.90	
01-21	P1	7NM03000111	11/27/96	AIRPHONE EXPENSE	35.12	
01-21	P1	7NM03000105	12/06/96	TELEPHONE CALLS	17.69	
01-21	P1	7NM03000113	11/10/96	PHONE EQUIPMENT RENTAL	7.23	
01-21	P1	7NM03000107	12/18/96	TELEPHONE EXPENSE	3.00	
01-24	P1	7NM03000116	12/01/96	TELEPHONE FOR STAFF	2.03	
01-31	S4	970310000113	12/01/96	RECORDING (TRANSFER)	828.50	
01-31	S5	970310000559	12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	154.45	
01-31	S5	970310000972	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	295.83	
01-31	S5	970310010407	12/01/96	DISTRICT OFC TEL SVC TRANSFER	405.00	
01-31	S5	9703100101856	12/01/96	DC TEL EQUIP (TRANSFER)	1,417.97	
01-31	S5	970310020273	12/01/96	DC TEL SERVICE (TRANSFER)	90.00	
01-31	S5	970310020713	12/01/96	DC TEL TOLLS (TRANSFER)	796.77	
02-04	P1	7NM030001042	12/17/96	EXPRESS MAIL FEE	3.57	
02-04	P1	7NM03000130	12/16/96	PHONE EXPENSE	15.95	
02-04	P1	7NM03000133	08/28/96	PHONE EXPENSE	135.10	
02-26	P1	7NM03000160	12/23/96	AIRPHONE	44.94	
02-26	P1	7NM03000178	11/22/96	PHONE CALLS	19.54	
02-26	P1	7NM03000162	11/28/96	TELEPHONE EXPENSE	161.61	
RENT, COMMUNICATION, UTILITIES TOTALS:					4,516.77	
PRINTING AND REPRODUCTION						
01-09	P1	7NM03000102	12/02/96	LETTER FOLD INSERT	3.25	
01-27	P1	7NM03000120	12/01/96	COPY EXPENSE RIO RANCHO DO	26.59	
PRINTING AND REPRODUCTION TOTALS:					29.84	
OTHER SERVICES						
01-27	P1	7NM03000125	12/01/96	REFUSE REMOVAL CLOVIS DO	7.88	
01-27	P1	7NM03000124	12/01/96	JANITORIAL SVC SANTA FE DO	300.00	
01-27	P1	7NM03000126	12/01/96	PRESS READING AND CLIP FEE	126.35	
OTHER SERVICES TOTALS:					434.23	
SUPPLIES AND MATERIALS						
01-09	P1	7NM03000101	11/01/96	BOTTLED WATER	45.15	
01-09	P1	7NM03000103	12/09/96	OFFICE SUPPLIES	69.21	
01-17	P2	7NM03000002	01/13/97	OSS OFFICE SUPPLIES	18.00	
01-21	P1	7NM03000115	12/10/96	SUBSCRIPTION (3 MONTHS)	14.85	
01-21	P1	7NM03000109	12/17/96	OFFICE SUPPLIES	64.84	
01-21	P1	7NM03000110	12/03/96	OFFICE SUPPLIES	158.80	
01-21	P1	7NM03000106	12/04/96	VIDEO TAPE	7.30	
01-27	P1	7NM03000121	12/31/96	SUPPLIES FOR SANTA FE DO	18.52	
01-27	P1	7NM03000127	12/30/96	COPPER SUPPLIES SANTA FE DO	60.68	
01-31	S1	97031000725	12/01/96	OFFICE SUPPLY (TRANSFER)	-11.34	
02-04	P1	7NM03000140	12/01/96	BOTTLED WATER	33.85	

02-04 P1 7NM03000134 HON. BILL RICHARDSON ..... 12/19/96 ..... FRAMING EXPENSE ..... 187.40  
 02-04 P1 7NM03000134 LAS VEGAS DAILY OPTIC ..... 12/10/96 03/10/97 THREE-MONTH SUBSCRIPTION ..... 14.85  
 02-26 P1 7NM03000134 CAPITOL GOVERNMENT REPORTS ..... 11/30/96 12/01/97 SUBSCRIPTION ..... 245.00  
 SUPPLIES AND MATERIALS TOTALS: ..... 927.11  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 7,112.96

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-31 P4 7USPS129611 DISBURSING OFC-US POSTAL SVC ..... 12/01/96 12/31/96 FRANKED MAIL ..... 270.46  
 FRANKED MAIL TOTALS: ..... 270.46  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 270.46

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OFFICE TOTALS: ..... 7,383.42

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## 1995 HON. BILL RICHARDSON

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-03 P4 7USPS959F11 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL ..... 21,347.12  
 FRANKED MAIL TOTALS: ..... 21,347.12  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 21,347.12

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OFFICE TOTALS: ..... 21,347.12

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## 1997 HON. FRANK RIGGS

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 136,235.52  
 TRAVEL ..... 2,932.58  
 RENT, COMMUNICATION, UTILITIES ..... 12,631.46  
 PRINTING AND REPRODUCTION ..... 4.80  
 OTHER SERVICES ..... 52.50  
 SUPPLIES AND MATERIALS ..... 2,089.96  
 EQUIPMENT ..... 9,893.01  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 163,839.83

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 567.62  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 567.62

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OFFICE TOTALS: ..... 164,407.45

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## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

ASHOFF, ANNETTES ..... 01/03/97 03/31/97 TEMPORARY EMPLOYEE ..... 1,466.67  
 ATCHLEY, CINNAHON ..... 01/03/97 03/31/97 STAFF ASSISTANT ..... 5,377.77  
 BARTON, TRENT A ..... 01/03/97 03/31/97 LEGISLATIVE ASSISTANT ..... 6,111.10  
 BERKOWITZ, ROBERT CARL ..... 01/03/97 03/31/97 FIELD REPRESENTATIVE ..... 3,666.67  
 CARRIER, CHRISTOPHER ..... 01/03/97 03/31/97 FIELD REPRESENTATIVE ..... 7,333.33  
 CHAMBERLIN, K D ..... 01/03/97 01/22/97 EXECUTIVE ASSISTANT ..... 1,500.00

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. FRANK RIGGS -CON.							
COLLINS, ROBERT M							
01-28	P1	7CA01000048	CHRIS CARRIER	12/19/96	01/08/97	AIRFARE	199.64
02-07	P1	7CA01000056	HON. FRANK RIGGS	01/19/97	01/19/97	LOGGING	72.94
02-07	P1	7CA01000056	DO	01/18/97	01/19/97	AIRFARE	928.00
02-25	P1	7CA01000120	DARRELL ALLEN SHULL	01/02/97	01/03/97	MILEAGE IN DISTRICT	63.60
02-25	P1	7CA01000120	DO	01/03/97	01/03/97	MILEAGE IN DISTRICT	25.40
02-25	P1	7CA01000120	DO	01/09/97	01/09/97	MILEAGE IN DISTRICT	68.40
02-25	P1	7CA01000120	DO	01/09/97	01/09/97	PARKING IN DISTRICT	5.50
02-25	P1	7CA01000120	DO	01/16/97	01/16/97	MILEAGE IN DISTRICT	16.60
02-25	P1	7CA01000121	DO	01/18/97	01/18/97	MILEAGE IN DISTRICT	108.40
02-25	P1	7CA01000121	DO	01/18/97	01/18/97	MILEAGE IN DISTRICT	40.50
02-25	P1	7CA01000121	DO	01/03/97	01/08/97	HEALS IN DISTRICT	197.00
03-03	P1	7CA01000123	MARK JOHN DAVIS	01/26/97	01/26/97	AIRFARE CA/DC/CA	411.00
03-03	P1	7CA01000123	DO	01/26/97	01/26/97	AIRPLANE TRAVEL	16.00
03-03	P1	7CA01000123	DO	01/28/97	01/28/97	GASOLINE	124.14
03-03	P1	7CA01000123	DO	01/26/97	01/26/97	RENTAL CAR	110.76
03-03	P1	7CA01000124	STEVEN H SUTTON	01/27/97	01/27/97	PARKING	2.00
03-03	P1	7CA01000124	DO	01/27/97	01/27/97	HEALS	2.16
03-03	P1	7CA01000124	DO	01/28/97	01/28/97	HEALS	11.45
03-03	P1	7CA01000124	DO	01/29/97	01/29/97	HEALS	13.15
03-03	P1	7CA01000124	DO	01/29/97	01/29/97	HEALS	36.48
03-07	P1	7CA01000128	DO	01/30/97	01/30/97	HEALS	10.83
03-07	P1	7CA01000128	DO	01/30/97	01/30/97	HEALS	7.75
03-07	P1	7CA01000128	DO	01/30/97	01/30/97	HEALS	35.35
03-07	P1	7CA01000128	DO	01/30/97	01/30/97	HEALS	1.83
PERSONNEL COMPENSATION TOTALS:						136,235.52	



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03-07 P1	7CA01000129	STEVEN H SUTTON	01/28/97	LODGING	.....	78.70
03-11 P1	7CA01000131	DO	01/28/97	LODGING	.....	148.00
03-11 P1	7CA01000131	DO	01/27/97	AIRPLANE TRAVEL	.....	197.00
				TRAVEL TOTALS:		2,932.53
RENT, COMMUNICATION, UTILITIES						
01-22 P9	CA01019701	COUNTY ADMINISTRATIVE OFCR.	01/01/97	01/31/97	DEL NORTE COUNTY CA	100.00
01-22 P9	CA01039701	HARRIS PLAZA PROPERTIES	01/01/97	01/31/97	EUREKA, CA	926.70
01-22 P9	CA01029701	NEW STATE HOTEL CORP.	01/01/97	01/31/97	UKIAH, CA	200.00
01-22 P9	CA01049701	ROBERT LOUIS STEVENSON PLAZA	01/01/97	01/31/97	NAPA, CA	1,330.80
02-07 P1	7CA01000073	CELLULAR ONE	01/12/97	02/12/97	MEMBER'S CELLULAR PHONE	82.38
02-07 P1	7CA01000059	COX COMMUNICATIONS	01/11/97	02/10/97	CABLE SERVICE	7.99
02-07 P1	7CA01000059	NCI TELECOMMUNICATIONS, MA	01/15/97		800 NUMBER	134.68
02-19 P1	7CA01000103	COX COMMUNICATIONS	12/11/96	01/10/97	CABLE SERVICE	7.99
02-20 P9	CA01019702	COUNTY ADMINISTRATIVE OFCR.	02/01/97	02/28/97	DEL NORTE COUNTY CA	100.00
02-20 P9	CA01039702	HARRIS PLAZA PROPERTIES	02/01/97	02/28/97	EUREKA, CA	926.70
02-20 P9	CA01029702	NEW STATE HOTEL CORP.	02/01/97	02/28/97	UKIAH, CA	200.00
02-20 P9	CA01049702	ROBERT LOUIS STEVENSON PLAZA	02/01/97	02/28/97	NAPA, CA	1,330.80
02-28 S5	97059000523		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	155.40
02-28 S5	97059000937		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	396.10
02-28 S5	97059001354		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	945.00
02-28 S5	97059001776		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	73.99
02-28 S5	97059002207		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	120.00
02-28 S5	97059002642		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	298.11
02-28 P1	7CA01000122	FEDERAL EXPRESS CORP	01/26/97		EXPRESS MAIL	13.35
02-28 P1	7CA01000122	DO	01/17/97		EXPRESS MAIL	6.90
03-18 P1	CA0105961A	TAB & ASSOCIATES INC.	12/01/96	12/30/96	DECEMBER RENT	350.00
03-18 P1	CA01059702	DO	02/01/97	02/28/97	FEBRUARY RENT	350.00
03-18 P1	CA0105971A	DO	01/01/97	01/30/97	JANUARY RENT	350.00
03-20 P9	CA01039703	HARRIS PLAZA PROPERTIES	03/01/97	03/31/97	EUREKA, CA	1,038.00
03-20 P9	CA01049703	ROBERT LOUIS STEVENSON PLAZA	03/01/97	03/31/97	NAPA, CA	1,350.80
03-21 P9	CA0104971A	DO	01/01/97	02/28/97	JAN/FEB RENT INCREASE	40.00
03-27 P9	CA01059703	TAB & ASSOCIATES INC.	03/01/97	03/31/97	CRESCENT CITY, CA 95531	350.00
03-31 S5	97090000532		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	155.40
03-31 S5	97090000945		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	248.07
03-31 S5	97090001370		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	945.00
03-31 S5	97090001799		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	73.99
03-31 S5	97090002235		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	135.00
03-31 S5	97090002673		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	239.31
03-31 SV	7A901000397	TAB & ASSOCIATES INC.	12/01/96	12/30/96	CORR. 3/18/97 DOC#CA0105961A	350.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,631.46
PRINTING AND REPRODUCTION						
01-31 S3	97031000027		01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	4.80
					PRINTING AND REPRODUCTION TOTALS:	4.80

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. FRANK RIGGS -CON.							
OTHER SERVICES							
02-07	P1	7CA01000074	ADVANCED SECURITY SYSTEMS	01/01/97	03/31/97 EUREKA FO SECURITY	52.50	52.50
						OTHER SERVICES TOTALS:	
01-31	S1	97031000053	SUPPLIES AND MATERIALS	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	260.28	
02-07	P1	7CA01000064	GENERAL SERV. ADMINISTRATION	10/31/96	OFFICE SUPPLIES	14.61	
02-07	P1	7CA01000057	THE WALL STREET JOURNAL	01/18/97	SUBSCRIPTION	164.00	
02-12	P1	7CA01000093	PUBLIC RELATIONS PLUS, INC.	12/03/96	SUBSCRIPTION	192.50	
02-28	S1	97059000048		02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	726.70	
03-03	P1	7CA010000126	AQUA COOL WASHINGTON	02/03/97	WATER	36.00	
03-03	P1	7CA010000127	FERNDALE ENTERPRISE	01/17/97	01/17/98 SUBSCRIPTION	15.00	
03-11	P1	7CA010000129	CAPITOL BUSINESS MACHINES	02/03/97	OFFICE SUPPLIES	44.30	
03-31	S1	97090000050		03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	636.57	
						SUPPLIES AND MATERIALS TOTALS:	
01-31	S1	970310001139	EQUIPMENT	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	3,421.71	
02-28	S2	97059000160		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	3,252.83	
03-31	S2	97090000160		03/01/97	03/31/97 EQUIPMENT (TRANSFER)	3,218.47	
						EQUIPMENT TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-28	P4	7USPS019713	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97 FRANKED MAIL	170.80	
03-31	P4	7USPS029713	DO	02/01/97	02/28/97 FRANKED MAIL	396.82	
						FRANKED MAIL TOTALS:	
						OFFICIAL MAIL ALLOWANCE TOTALS:	
						OFFICE TOTALS:	
						164,407.45	
=====							
1996 HON. FRANK RIGGS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-24	P1	7CA01000044	HON. FRANK RIGGS	12/14/96	TAXI	52.00	
01-24	P1	7CA01000044	DO	12/19/96	TAXI	78.00	
01-24	P1	7CA01000044	DO	12/16/96	12/17/96 LODGING IN DISTRICT	173.80	
01-24	P1	7CA01000044	DO	12/14/96	12/16/96 LODGING IN DISTRICT	120.00	
01-24	P1	7CA01000044	DO	12/17/96	12/18/96 LODGING IN DISTRICT	74.00	
01-24	P1	7CA01000045	DO	12/14/96	AIRFARE DC/CA	178.00	
01-24	P1	7CA01000045	DO	10/11/96	11/11/96 AIRFARE DC/CA/DC	891.00	
01-24	P1	7CA01000045	DO	12/18/96	12/19/96 LODGING	113.30	
01-24	P1	7CA01000045	DO	12/18/96	12/19/96 MEALS	84.22	

DATE	FROM	TO	FLIGHT	CLASS	FARE	TAXES	TOTAL
01-24	P1	7CA01000045	HON. FRANK RIGGS	DO	10/05/96	TAXI	88.00
01-27	P1	7CA01000047	DO	09/17/96	GASOLINE		7.41
01-28	P1	7CA01000050	CHRIS CARRIER	DO	12/18/96	12/19/96 LODGING	113.30
01-28	P1	7CA01000049	TRENT A. BARTON	DO	12/16/96	12/23/96 AIRFARE DC/LA	209.00
01-28	P1	7CA01000049	DO	12/18/96	12/23/96 MEALS		79.70
01-28	P1	7CA01000049	DO	12/18/96	12/18/96 GASOLINE		12.50
01-28	P1	7CA01000049	DO	12/16/96	TAXI		15.00
02-07	P1	7CA01000077	ALICE J. DEMUSHKIN	DO	11/12/96	11/15/96 LODGING	106.82
02-07	P1	7CA01000077	DO	11/15/96	11/20/96 MILEAGE		136.20
02-07	P1	7CA01000052	BOB BERKOWITZ	DO	12/15/96	12/18/96 MILEAGE	147.60
02-07	P1	7CA01000078	DARRELL ALLEN SHULL	DO	11/20/96	12/18/96 PARKING & TOLL	36.00
02-07	P1	7CA01000078	DO	12/17/96	12/23/96 MILEAGE		87.40
02-07	P1	7CA01000053	KAY RENDLEMAN	DO	10/23/96	11/19/96 MILEAGE	19.80
02-07	P1	7CA01000072	DO	08/19/96	10/18/96 MILEAGE		92.40
02-07	P1	7CA01000071	RHONDA PELLEGRINI	DO	10/08/96	11/20/96 MILEAGE	20.80
02-07	P1	7CA01000068	VERONA LOUISE SORENSON	DO	10/01/96	10/31/96 MILEAGE	186.80
02-07	P1	7CA01000068	DO	11/01/96	11/30/96 MILEAGE		8.80
02-07	P1	7CA01000069	DO	08/23/96	09/30/96 LODGING		22.00
02-07	P1	7CA01000069	DO	09/01/96	07/31/96 MILEAGE		121.80
02-07	P1	7CA01000070	DO	07/01/96	07/31/96 MILEAGE		163.55
02-07	P1	7CA01000070	DO	08/01/96	08/30/96 MILEAGE		88.20
02-07	P1	7CA01000075	DO	05/20/96	FEE'S (MEAL)		30.00
02-07	P1	7CA01000075	DO	05/01/96	05/31/96 MILEAGE		73.32
02-07	P1	7CA01000075	DO	05/14/96	MEALS		6.12
02-07	P1	7CA01000075	DO	06/01/96	06/24/96 MILEAGE		70.80
02-25	P1	7CA01000119	DARRELL ALLEN SHULL	DO	12/15/96	AIRFARE SF/EUR	178.00
TRAVEL TOTALS:							3,887.64
RENT, COMMUNICATION, UTILITIES							
01-06	P1	7CA01000040	COX CABLE HUMBOLDT, INC.	DO	11/11/96	12/10/96 CABLE SERVICE	7.99
01-06	P1	7CA01000038	HON. FRANK RIGGS	DO	03/22/96	PHONE CALLS	28.44
01-06	P1	7CA01000039	K D CHAMBERLIN	DO	12/09/96	POSTAGE	2.52
01-27	P1	7CA01000046	HON. FRANK RIGGS	DO	11/07/96	PHONE CALLS	15.45
01-31	S5	97031000540		DO	12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	155.40
01-31	S5	97031000973		DO	12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	190.57
01-31	S5	97031001408		DO	12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	1,017.50
01-31	S5	97031001837		DO	12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	73.99
01-31	S5	97031002274		DO	12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	120.00
01-31	S5	97031002714		DO	12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	242.96
02-07	P1	7CA01000054	AT&T	DO	12/20/96	MEMBERS CELLULAR	13.85
02-07	P1	7CA01000060	FEDERAL EXPRESS CORP	DO	10/08/96	10/14/96 EXPRESS MAIL	18.29
02-07	P1	7CA01000060	DO	10/02/96	10/03/96 EXPRESS MAIL		3.50
02-07	P1	7CA01000060	DO	10/16/96	10/17/96 EXPRESS MAIL		3.50
02-07	P1	7CA01000060	DO	10/30/96	11/09/96 EXPRESS MAIL		77.63
02-07	P1	7CA01000060	DO	09/25/96	09/26/96 EXPRESS MAIL		11.07
02-07	P1	7CA01000061	DO	12/02/96	12/03/96 EXPRESS MAIL		3.57



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
19% HON. FRANK RIGGS -CON.							
02-07	P1	7CA01000061	FEDERAL EXPRESS CORP	10/21/96	EXPRESS MAIL		7.02
02-07	P1	7CA01000061	DO	09/25/96	EXPRESS MAIL		11.07
02-07	P1	7CA01000061	DO	08/13/96	EXPRESS MAIL		16.45
02-07	P1	7CA01000061	DO	09/20/96	EXPRESS MAIL		3.57
02-07	P1	7CA01000061	INTELLIGENT SOLUTIONS	11/25/96	COMPUTER SUPPORT		94.00
02-07	P1	7CA01000079	NAPA VALLEY UNIFIED S.D.	11/22/96	TONN HALL MEETING EXPENSE		96.00
02-07	P1	7CA01000066	UNITED PARCEL SERVICE	11/09/96	EXPRESS MAIL		135.60
02-07	P1	7CA01000068	VERONA LOUISE SORENSON	10/01/96	PHONE CALLS		132.80
02-07	P1	7CA01000068	DO	11/01/96	PHONE CALLS		37.40
02-07	P1	7CA01000069	DO	09/01/96	PHONE CALLS		86.68
02-07	P1	7CA01000070	DO	06/01/96	PHONE CALLS		16.10
02-07	P1	7CA01000070	DO	07/01/96	PHONE CALLS		53.55
02-07	P1	7CA01000070	DO	08/30/96	PHONE CALLS		126.18
02-07	P1	7CA01000075	DO	05/01/96	PHONE CALLS		8.29
02-19	P1	7CA01000102	CELLULAR ONE	12/12/96	MEMBER'S CELLULAR PHONE		127.91
02-19	P1	7CA01000106	FEDERAL EXPRESS CORP	12/11/96	EXPRESS MAIL		6.95
02-21	P1	7CA01000116	MCI TELECOMMUNICATIONS, MA	12/15/96	800 PHONE NUMBER		132.02
03-26	CR	712647	CELLULAR ONE		REFUND; CELLULAR PHONE SERVICE		-18.13
03-26	CR	712647	CITY OF VACAVILLE		REFUND FOR TONN HALL CHARGE		-82.00
03-31	SV	7A901000397	TAB & ASSOCIATES INC.	12/01/96	DECEMBER RENT		350.00
PRINTING AND REPRODUCTION							3,552.69
01-07	P1	7CA01000043	U.S. TREASURY	11/27/96	REP PRIVATE LAM		15.00
01-23	P2	7CA01000001	BETHESDA ENGRAVERS	01/07/97	OSS OFFICE SUPPLIES		36.26
02-10	P1	7CA01000062	AMI AUTOMATED MAILING, INC.	09/24/96	PRINTING EXPENSE		94.56
02-10	P1	7CA01000062	DO	10/30/96	PRINTING EXPENSE		99.96
02-10	P1	7CA01000062	DO	12/10/96	PRINTING EXPENSE		66.72
02-10	P1	7CA01000062	DO	12/19/96	PRINTING EXPENSE		31.86
02-10	P1	7CA01000062	DO	10/16/96	PRINTING EXPENSE		54.54
02-21	P1	7CA01000118	MEDIA PLUS	08/06/96	PRINTING		3,565.00
02-21	P1	7CA01000118	DO	09/12/96	PRINTING		2,688.75
OTHER SERVICES							6,652.65
02-20	P1	7CA01000112	PRECISION LOCKSMITH	12/03/96	CHANGE LOCK @ NAPA OFFICE		92.03
OTHER SERVICES TOTALS:							92.03
SUPPLIES AND MATERIALS							
01-06	P1	7CA01000041	LANIER WORLDWIDE, INC.	11/27/96	OFFICE SUPPLIES		51.90
01-06	P1	7CA01000042	TIMES-STANDARD	12/23/96	SUBSCRIPTION		132.00
01-31	S1	97031000548		12/01/96	OFFICE SUPPLY (TRANSFER)		-65.24
02-07	P1	7CA01000058	AQUA COOL WASHINGTON	09/30/96	WATER		25.60
02-07	P1	7CA01000055	DO	10/31/96	WATER		25.60

02-07 P1	7CA01000055	AQUA COOL WASHINGTON	11/30/96	MATER	15.20
02-07 P*	7CA01000055	DO	12/31/96	MATER	25.60
02-07 P1	7CA01000080	DEL NORTE OFFICE SUPPLY	10/09/96	OFFICE SUPPLIES	244.29
02-07 P1	7CA01000063	GENERAL SERV. ADMINISTRATION	04/30/96	OFFICE SUPPLIES	50.83
02-07 P1	7CA01000063	DO	02/29/96	OFFICE SUPPLIES	61.98
02-07 P1	7CA01000063	DO	01/31/96	OFFICE SUPPLIES	116.69
02-07 P1	7CA01000063	DO	09/30/96	OFFICE SUPPLIES	496.43
02-07 P1	7CA01000063	DO	09/20/96	OFFICE SUPPLIES	35.55
02-07 P1	7CA01000064	DO	08/07/96	OFFICE SUPPLIES	30.25
02-07 P1	7CA01000064	DO	09/06/96	OFFICE SUPPLIES	3.54
02-07 P1	7CA01000064	DO	09/06/96	OFFICE SUPPLIES	71.28
02-07 P1	7CA01000064	DO	05/31/96	OFFICE SUPPLIES	25.42
02-07 P1	7CA01000076	KAY RENDLEMAN	12/05/96	OFFICE SUPPLIES	32.44
02-07 P1	7CA01000082	LAWYER WORLDWIDE, INC.	09/20/96	OFFICE SUPPLIES	51.90
02-07 P1	7CA01000082	DO	12/31/96	OFFICE SUPPLIES	259.50
02-07 P1	7CA01000065	RODGERS BOTTLING COMPANY	09/30/96	MATER	34.50
02-07 P1	7CA01000065	DO	11/30/96	MATER	15.75
02-07 P1	7CA01000065	DO	11/30/96	MATER	22.00
02-07 P1	7CA01000091	THE WASHINGTON POST	12/28/96	SUBSCRIPTION	62.40
02-07 P1	7CA01000089	TIMES-STANDARD	12/31/96	SUBSCRIPTION	324.00
02-07 P1	7CA01000088	UTAH DAILY JOURNAL	12/31/96	SUBSCRIPTION	90.00
02-07 P1	7CA01000090	WEEKLY CALISTOGAN	12/31/96	SUBSCRIPTION	17.50
02-07 P1	7CA01000051	XEROX CORP.	10/10/96	OFFICE SUPPLIES	45.00
02-07 P1	7CA01000051	DO	12/14/96	OFFICE SUPPLIES	342.81
02-07 P1	7CA01000051	DO	12/17/96	OFFICE SUPPLIES	231.39
02-11 P1	7CA01000086	NAPA VALLEY REGISTER	12/31/96	SUBSCRIPTION FOR DC OFFICE	348.00
02-11 P1	7CA01000087	PRESS DEMOCRAT	12/24/96	DC OFFICE SUBSCRIPTION	624.00
02-11 P1	7CA01000084	SONOMA BUSINESS	12/20/96	SUBSCRIPTION	35.00
02-11 P1	7CA01000085	THE NAPA REGISTER	12/31/96	SUBSCRIPTION	132.00
02-11 P1	7CA01000083	THE REPORTER	12/31/96	SUBSCRIPTION 1 YR	149.94
02-12 P1	7CA01000096	EARLY BIRD NEWS SERVICE	06/01/96	TIMES HERALD SUBSCRIPTION	25.74
02-12 P1	7CA01000106	DO	09/01/96	OFFICE SUPPLIES	25.74
02-12 P1	7CA01000094	GENERAL SERV. ADMINISTRATION	08/31/96	OFFICE SUPPLIES	55.34
02-12 P1	7CA01000094	DO	11/30/96	OFFICE SUPPLIES	94.14
02-12 P1	7CA01000095	DO	11/20/96	OFFICE SUPPLIES	131.74
02-12 P1	7CA01000097	HEALDSBURG TRIBUNE	01/01/97	SUBSCRIPTION	75.00
02-12 P1	7CA01000098	LEADERSHIP DIRECTORIES, INC.	12/12/96	SUBSCRIPTION	250.00
02-12 P1	7CA01000099	NATIONAL JOURNAL	11/15/96	CONGRESS DAILY SUBSCRIPTION	897.00
02-12 P1	7CA01000100 R & J BAKER, DISTRIBUTOR	01/01/96	10/15/97	PRESS DEM SUBSCRIPTION	168.00
02-12 P1	7CA01000107	SAN FRANCISCO NEWSPAPER AGENCY	10/15/96	SUBSCRIPTION 2 YEARS	120.00
02-12 P1	7CA01000108	THE CLOVERDALE REVETTE	12/06/96	SUBSCRIPTION	55.00
02-12 P1	7CA01000109	THE TRIPLICATE	12/31/96	SUBSCRIPTION	71.12
02-12 P1	7CA01000092	WEST PUBLISHING PAYMENT CTR.	11/13/96	SUBSCRIPTION	603.00
02-12 P1	7CA01000092	DO	12/12/96	SUBSCRIPTION	27.50
02-19 P1	7CA01000101	CAPITOL BUSINESS MACHINES	10/01/96	OFFICE SUPPLIES	44.30

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -COM.							
1996 HON. FRANK RIGGS -COM.							
02-19	P1	7CA01000105 EUREKA OFFICE SUPPLY CO.	05/20/96	12/26/96	OFFICE SUPPLIES		27.32
02-20	P1	7CA010000111 NEFFS CLASSIC OFFICE SUPPLY	10/01/96	10/21/96	OFFICE SUPPLIES		30.40
02-20	P1	7CA010000111 DO	10/29/96	11/06/96	OFFICE SUPPLIES		16.03
02-20	P1	7CA010000113 RODGERS BOTTLING COMPANY	08/01/96	08/30/96	WATER		22.00
02-21	P1	7CA010000117 MCKINLEYVILLE OFFICE SUPPLIES	10/21/96	10/21/96	OFFICE SUPPLIES		107.90
02-21	P1	7CA010000117 DO	11/21/96	12/03/96	OFFICE SUPPLIES		66.76
02-21	P1	7CA010000114 THE DAILY REPUBLIC	12/25/96	12/25/96	SUBSCRIPTION		326.04
03-03	P1	7CA010000125 NEFFS CLASSIC OFFICE SUPPLY	01/22/96		OFFICE SUPPLIES		518.80
						SUPPLIES AND MATERIALS TOTALS:	7,941.92
EQUIPMENT							
03-25	P2	7CA010000005 CAPITOL BUSINESS MACHINES	03/09/97	03/09/97	1 MAC PHRDK/RIGGS/DO		3,228.00
03-31	S2	97090000159	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		135.20
						EQUIPMENT TOTALS:	3,363.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,265.13
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-31	P4	7USPS129611 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL		933.40
						FRANKED MAIL TOTALS:	933.40
						OFFICIAL MAIL ALLOWANCE TOTALS:	933.40
						OFFICE TOTALS:	26,198.53
1995 HON. FRANK RIGGS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-07	P1	7CA01000067 XEROX CORPORATION	01/02/96		OFFICE SUPPLIES		1,635.00
02-20		97051030001 SF CHRONICLE	05/31/95		COPY OF PHOTO		35.00
						SUPPLIES AND MATERIALS TOTALS:	1,670.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,670.00
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-03	P4	7USPS95FN12 DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95	FRANKED MAIL		2,573.61
						FRANKED MAIL TOTALS:	2,573.61
						OFFICIAL MAIL ALLOWANCE TOTALS:	2,573.61
						OFFICE TOTALS:	4,243.61



1997 HON. BOB RILEY  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	127,316.59
TRAVEL .....	4,624.23
RENT, COMMUNICATION, UTILITIES .....	8,951.91
PRINTING AND REPRODUCTION .....	160.70
SUPPLIES AND MATERIALS .....	7,249.76
EQUIPMENT .....	8,574.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	156,885.91
FRANKED MAIL .....	752.64
OFFICIAL MAIL ALLOWANCE TOTALS:	752.64
OFFICE TOTALS:	157,638.55

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ADAMS, ELIZABETH .....	6,600.00
ANDERSON, MARK T .....	1,666.66
BENNETT, BETTY JEAN R .....	4,250.00
BUCKELEH, ELIZABETH H .....	6,111.10
CASSON, THOMAS MADE .....	6,111.10
GANS, DANIEL J .....	8,000.00
GRABEN, BEVERLY D .....	4,400.00
HEROUX, JON PAUL .....	6,111.10
HIGGINS, DUANE H .....	13,444.44
JINKS, JOHN RANDALL .....	6,111.10
JONES, JAMES .....	6,111.10
MCBRIDE, DEBORAH R .....	4,888.90
PASSMAN, SANDLER D .....	9,777.77
ROBERTS, BARBARA JEAN PAYNE .....	2,691.67
ROTSCH, JULIE A .....	6,111.10
SCANLON, MICHAEL P S .....	7,533.33
SEXTON, WILLIAM JACK .....	8,222.22
WALKER, SHONN .....	6,111.10
WHIPPLE, EARL DAVID .....	1,041.67
PERSONNEL COMPENSATION TOTALS:	10,333.33

TRAVEL

03-06 P1 7AL03000100 BENNETT, BETTY JEAN R .....	424.65
03-06 P1 7AL03000098 CASSON, THOMAS MADE .....	209.10
03-06 P1 7AL03000102 HIGGINS, DUANE H .....	210.00
03-06 P1 7AL03000097 HON: BOB RILEY .....	43.20
03-06 P1 7AL03000097 DO .....	30.00
03-06 P1 7AL03000099 JINKS, JOHN RANDALL .....	414.60
03-06 P1 7AL03000099 DO .....	295.20

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	BOB RILEY	-CON.				
03-07	P1	7AL03000119	HON: BOB RILEY	02/06/97	AIRFARE BMI BIRMINGHAM TO BMI		201.00
03-07	P1	7AL03000119	DO	02/06/97	MILEAGE TO FROM AIRPORT		43.20
03-07	P1	7AL03000119	DO	01/29/97	AIRFARE DC TO BIRMINGHAM		117.00
03-07	P1	7AL03000095	MICHAEL SCANLON	01/31/97	AIRFARE BIRMINGHAM BMI		99.00
03-07	P1	7AL03000095	DO	01/29/97	RENTAL CAR		75.60
03-07	P1	7AL03000095	DO	01/30/97	LODGING		56.16
03-07	P1	7AL03000095	DO	01/29/97	LODGING		114.48
03-11	P1	7AL03000095	HON: BOB RILEY	01/11/97	AIRFARE ATLANTA TO DC		219.00
03-11	P1	7AL03000095	DO	01/16/97	LODGING		63.24
03-11	P1	7AL03000095	DO	01/22/97	AIRFARE DC BIRMINGHAM		101.00
03-11	P1	7AL03000095	DO	01/22/97	MILEAGE FROM AIRPORT		21.60
03-13	P1	7AL03000103	EARL DAVID WHIPPLE	01/29/97	DO TO BIRMINGHAM TO DC		231.00
03-13	P1	7AL03000103	DO	01/30/97	LODGING IN DISTRICT		39.61
03-26	P1	7AL03000123	DO	01/29/97	AIRFARE DC BIRMINGHAM/DC		231.00
03-26	P1	7AL03000123	DO	01/30/97	LODGING IN DISTRICT		59.61
03-26	P1	7AL03000124	MICHAEL SCANLON	01/31/97	TRAIN FROM BMI AIRPORT TO DC		5.00
03-28	P1	7AL03000126	BENNETT,BETTY JEAN R	02/03/97	MILEAGE		189.96
03-28	P1	7AL03000125	CASSON,THOMAS MADE	02/01/97	MILEAGE		133.50
03-28	P1	7AL03000129	EARL DAVID WHIPPLE	02/19/97	LODGING IN DISTRICT		102.53
03-28	P1	7AL03000129	DO	02/20/97	LODGING IN DISTRICT		49.99
03-28	P1	7AL03000128	HIGGINS,DUANE M	02/01/97	MILEAGE		479.10
03-28	P1	7AL03000127	JINKS,JOHN RANDALL	02/14/97	MILEAGE		384.90
					TRAVEL TOTALS:		4,624.23
RENT, COMMUNICATION, UTILITIES							
02-28	S5	97059000524		01/03/97	DISTRICT OFC TEL EQUIP (TRFR)		307.96
02-28	S5	97059000938		01/03/97	DISTRICT OFC TEL TOLLS (TRFR)		706.10
02-28	S5	97059001355		01/03/97	DISTRICT OFC TEL SVC TRANSFER		498.06
02-28	S5	97059001777		01/03/97	DC TEL EQUIP (TRANSFER)		4.00
02-28	S5	97059002208		01/03/97	DC TEL SERVICE (TRANSFER)		210.00
02-28	S5	97059002643		01/03/97	DC TEL TOLLS (TRANSFER)		293.05
03-07	P1	7AL03000094	HON: BOB RILEY	02/12/97	VOTER FILE RECORDS		4,750.00
03-07	P1	7AL03000107	TIME WARNER CABLE OF ANNISTON	01/06/97	CABLE		48.43
03-13	P1	7AL03000106	FEDERAL EXPRESS CORP	01/10/97	FEDERAL EXPRESS		13.50
03-13	P1	7AL03000106	DO	01/14/97	FEDERAL EXPRESS		70.00
03-13	P1	7AL03000106	DO	01/23/97	FEDERAL EXPRESS		35.25
03-31	S5	97090000533		02/01/97	DISTRICT OFC TEL EQUIP (TRFR)		104.60
03-31	S5	97090000946		02/01/97	DISTRICT OFC TEL TOLLS (TRFR)		749.27
03-31	S5	97090001371		02/01/97	DISTRICT OFC TEL SVC TRANSFER		495.00
03-31	S5	97090001800		02/01/97	DC TEL EQUIP (TRANSFER)		8.00
03-31	S5	97090002336		02/01/97	DC TEL SERVICE (TRANSFER)		225.00
03-31	S5	97090002674		02/01/97	DC TEL TOLLS (TRANSFER)		433.69

PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:		8,951.91
01-31 S5	97031000076	.....	01/03/97	01/31/97 PHOTOGRAPHIC (TRANSFER)	47.00
02-28 S5	97059000066	.....	02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)	44.75
03-13 P1	7AL03000104	.....	01/31/97	..... FLM DEVELOPMENT	16.55
03-31 S3	97090000075	.....	03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)	60.40
PRINTING AND REPRODUCTION TOTALS:					168.70
SUPPLIES AND MATERIALS			RENT, COMMUNICATION, UTILITIES TOTALS:		8,951.91
01-31 S1	97031000005	.....	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	2,865.21
02-24 P2	7AL030000003	.....	02/15/97	02/28/97 1 BX TONER	285.75
02-28 S1	97059000008	.....	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	530.80
02-28 P2	7AL030000006	.....	02/21/97	02/28/97 1 SIGNATURE STAMP	10.00
02-28 P2	7AL030000006	DO	02/21/97	02/28/97 SIGNATURE STAMP, COPY	7.00
02-28 P2	7AL030000006	DO	02/21/97	02/28/97 SHIPPING CHARGE	0.50
03-05 P1	7AL030000090	ALEXANDER CITY OUTLOOK	02/12/97	02/11/98 1 YEAR'S SUBSCRIPTION	102.00
03-05 P1	7AL030000088	KEMP S OFFICE CENTER	01/07/97	..... SUPPLIES FOR OFFICE	38.00
03-05 P1	7AL030000080	DO	01/13/97	..... SUPPLIES	19.95
03-05 P1	7AL030000083	DO	01/14/97	..... SUPPLIES	7.69
03-05 P1	7AL030000088	DO	01/14/97	..... SUPPLIES	167.28
03-05 P1	7AL030000089	DO	01/16/97	..... SUPPLIES	10.38
03-05 P1	7AL030000091	SUPERINTENDENT OF DOCUMENTS	02/12/97	02/11/98 1 YEAR'S SUBSCRIPTION	16.00
03-05 P1	7AL030000092	THE CLAMTON ADVERTISER	01/04/97	01/03/98 1 YEAR'S SUBSCRIPTION	56.00
03-05 P1	7AL030000093	THE DADEVILLE RECORD	02/12/97	02/11/98 1 YEAR'S SUBSCRIPTION	25.00
03-05 P1	7AL030000089	UNITED STATES POST OFFICE	04/07/97	04/06/98 POST OFFICE BOX	58.00
03-07 P1	7AL030000120	ALABAMA OFFICE SUPPLY	01/31/97	..... PAPER FOR OPELIKA OFFICE	86.00
03-07 P1	7AL030000120	DO	02/03/97	..... SUPPLIES	1.95
03-07 P1	7AL030000112	ARMISTON START	04/07/97	04/06/98 1 YEAR'S SUBSCRIPTION	103.00
03-07 P1	7AL030000111	DAILY HOME	01/18/97	01/17/98 1 YEAR'S SUBSCRIPTION	102.00
03-07 P1	7AL030000114	LEDGER AND ENSURER	01/21/97	01/20/98 1 YEAR'S SUBSCRIPTION	169.00
03-07 P1	7AL030000117	LEEDS NEWS	02/21/97	02/20/98 1 YEAR'S SUBSCRIPTION	25.00
03-07 P1	7AL030000113	THE BIRMINGHAM NEWS	02/04/97	02/03/98 1 YEAR'S SUBSCRIPTION	210.39
03-07 P1	7AL030000116	THE CANTREVILLE PRESS	01/27/97	01/26/98 1 YEAR'S SUBSCRIPTION	27.00
03-07 P1	7AL030000109	THE LEE COUNTY EAGLE	01/27/97	01/26/98 1 YEAR'S SUBSCRIPTION	30.00
03-07 P1	7AL030000110	THE MONTGOMERY ADVERTISER	01/27/97	01/26/98 1 YEAR'S SUBSCRIPTION	155.48
03-07 P1	7AL030000109	THE TUSKEGEE NEWS	01/27/97	01/26/98 1 YEAR'S SUBSCRIPTION	27.50
03-07 P1	7AL030000115	THE VALLEY TIMES-NEWS	01/27/97	01/26/98 1 YEAR'S SUBSCRIPTION	80.00
03-13 P1	7AL030000118	KEMP S OFFICE CENTER	01/29/97	..... SUPPLIES	12.00
03-13 P1	7AL030000119	DO	02/07/97	..... SUPPLIE	13.78
03-13 P1	7AL030000118	DO	01/23/97	..... SUPPLIES	11.05
03-13 P1	7AL030000118	DO	02/05/97	..... SUPPLIES	30.00
03-17 P2	7AL030000007	LAHIER WORLDWIDE, INC.	03/05/97	03/12/97 1 BX TONER BAGS	28.05
03-25 P2	7AL030000004	INTELLIGENT SOLUTIONS	01/25/97	03/05/97 DELUXE STARTER KIT	993.00
03-25 P2	7AL030000004	DO	01/25/97	03/05/97 1 HP PAPER TRAY	94.00
03-25 P2	7AL030000004	DO	01/25/97	03/05/97 3 SPEAKERS	117.00
03-25 P2	7AL030000004	DO	01/25/97	03/05/97 2 SPEAKERS	78.00



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1997	HON. BOB RILEY	-CON.				
03-31	S1	97090000005	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)	643.00	7,249.76
<b>EQUIPMENT</b>						
01-31	S2	97031001260	01/01/97 01/31/97	EQUIPMENT (TRANSFER)	1,250.25	
02-28	S2	97059000283	02/01/97 02/28/97	EQUIPMENT (TRANSFER)	6,252.35	
03-31	S2	97090000300	03/01/97 03/31/97	EQUIPMENT (TRANSFER)	1,072.12	
					<b>EQUIPMENT TOTALS:</b>	
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	156,885.91
<b>OFFICIAL MAIL ALLOWANCE</b>						
<b>FRANKED MAIL</b>						
02-28	P4	7USPS019713	DISBURSING OFC-US	POSTAL SVC	485.90	
03-31	P4	7USPS029713	DO		266.74	
					<b>FRANKED MAIL TOTALS:</b>	752.64
					<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>	752.64
					<b>OFFICE TOTALS:</b>	157,638.55
<b>1997 HON. LYNN N RIVERS</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>PERSONNEL COMPENSATION</b>						
					126,836.64	
					3,040.17	
					8,801.15	
					1,331.70	
					4,748.35	
					4,588.99	
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	149,347.00
<b>OFFICIAL MAIL ALLOWANCE</b>						
					2,442.67	
					<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>	2,442.67
					<b>OFFICE TOTALS:</b>	151,789.67
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>PERSONNEL COMPENSATION</b>						
					6,844.43	
					7,533.33	
					8,066.67	
					5,377.77	
					5,196.66	
					8,066.67	
					2,200.00	
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	6,722.23

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HOISINGTON, REBECCA	01/27/97	03/31/97	STAFF WRITER	4,088.90
LEWIS, MARSHA H	01/03/97	03/31/97	CASEWORKER	6,722.23
MCCALIP, ILEANA ANASTACIA	01/03/97	03/31/97	STAFF ASSISTANT	5,377.77
OFFEN, ELLEN LYNN	01/03/97	03/31/97	DISTRICT DIRECTOR	13,444.43
PARAKH, PARAS	01/03/97	02/28/97	LEGISLATIVE ASSISTANT	6,253.33
PAROSKI, FAITH	01/03/97	03/31/97	FIELD REPRESENTATIVE	6,355.56
ROBBINS, MICHELLE R	01/06/97	03/31/97	FIELD REPRESENTATIVE	5,194.44
ROSE, GEOFFREY N	01/03/97	03/31/97	FIELD REPRESENTATIVE	5,866.67
SILVIS, WILLIAM C	01/06/97	03/31/97	FIELD REPRESENTATIVE	5,194.44
SIMPSON, SHELLEY	01/03/97	03/31/97	CONSTITUENT COORDINATOR	14,177.77
STANTON, MATTHEW	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,355.56
PERSONNEL COMPENSATION TOTALS:				126,836.64
TRAVEL				
02-06 P1 7M13000049 HON. LYNN N. RIVERS	01/05/97	01/10/97	PLANE DC-DTH-DC	444.18
02-18 P1 7M13000054 DO	02/04/97	01/30/97	PLANE DTH-DC	222.00
02-21 P1 7M13000055 DO	01/17/97	01/30/97	PLANE DC-DTH-DC	444.00
02-21 P1 7M13000062 GEOFFREY N ROBBINS	01/16/97	01/23/97	MILEAGE IN DISTRICT	31.03
02-21 P1 7M13000060 MICHELLE R ROBBINS	01/10/97	01/24/97	MILEAGE IN DISTRICT	25.23
02-21 P1 7M13000061 SALLIE ROBIN DRONKE	01/27/97		MILEAGE	12.18
02-26 P1 7M13000064 HON. LYNN N. RIVERS	02/06/97	02/11/97	PLANE DET-DC-DET	444.00
03-07 P1 7M13000075 DO	02/13/97	02/25/97	PLANE DC-DTH-DC	444.00
03-07 P1 7M13000070 SALLIE ROBIN DRONKE	02/19/97		MILEAGE	6.38
03-20 P1 7M13000079 GEOFFREY N ROSE	02/01/97	02/28/97	MILEAGE IN DISTRICT	40.89
03-20 P1 7M13000078 MICHELLE R ROBBINS	02/03/97	02/27/97	MILEAGE IN DISTRICT	38.28
03-25 P1 7M13000093 HON. LYNN N. RIVERS	02/28/97	03/04/97	PLANE DC-DTH-DC	444.00
03-27 P1 7M13000094 HON. LYNN RIVERS	03/09/97	03/11/97	PLANE DC-DTH-DC	444.00
TRAVEL TOTALS:				3,040.17
RENT, COMMUNICATION, UTILITIES				
01-22 P9 7M1301R9701 MAIN WASHINGTON ASSOCIATES	01/01/97	01/31/97	ANN ARBOR, MI	1,475.50
02-04 P1 7M13000048 CONTINENTAL CABLEVISION	02/01/97	02/28/97	CABLE	26.40
02-11 P1 7M13000053 TIME WARNER CABLE	02/06/97	03/05/97	CABLE SERVICE	26.94
02-20 P9 7M1301R9702 MAIN WASHINGTON ASSOCIATES	02/01/97	02/28/97	ANN ARBOR, MI	1,475.50
02-28 SV 7A901000248	01/01/97	01/31/97	HIR SERVICE (TRANSFER)	250.00
02-28 S5 97059000525	01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	39.86
02-28 S5 97059000939	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	732.74
02-28 S5 97059001356	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
02-28 S5 97059001778	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	32.00
02-28 S5 97059002209	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	135.00
02-28 S5 97059002644	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	240.81
03-07 P1 7M13000065 AT&T	01/01/97	01/15/97	TOLLS	20.88
03-07 P1 7M13000073 DETROIT EDISON	01/02/97	02/03/97	UTILITY	175.13
03-07 P1 7M13000074 FIRST MARTIN CORP.	12/06/96	01/09/97	OVERNIGHT SHIPPING	142.97
03-07 P1 7M13000071 UNITED PARCEL SERVICE	02/13/97			30.50
03-19 P1 7M13000092 CONTINENTAL CABLEVISION	03/01/97	03/31/97	CABLE SERVICE	26.40
03-19 P1 7M13000090 TIME WARNER CABLE	03/06/97	04/05/97	CABLE SERVICE	26.94

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. LYNN N RIVERS -CON.						
03-19	P1	7M13000091	03/10/97	04/09/97 CABLE SERVICE	14.42	
03-20	P9	7M1301R9703	03/31/97	ANN ARBOR, MI	1,475.50	
03-24	P1	7M13000089	01/16/97	02/10/97 LONG DISTANCE PHONE TOLLS	6.96	
03-31	S5	97090000534	02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	39.86	
03-31	S5	97090000947	02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	739.71	
03-31	S5	97090001372	02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	630.00	
03-31	S5	97090001801	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	32.00	
03-31	S5	97090002237	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	120.00	
03-31	S5	97090002675	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	255.13	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,801.15	
PRINTING AND REPRODUCTION						
02-20	P1	7M13000058	01/23/97	FOLD AND INSERT-WESTLAND TOWNHALL	217.20	
02-25	P2	7M13000001	02/20/97	02/28/97 OSS OFFICE SUPPLIES	58.00	
02-25	P2	7M13000001	02/20/97	02/28/97 OSS OFFICE SUPPLIES	5.00	
02-25	P2	7M13000001	02/20/97	02/28/97 OSS OFFICE SUPPLIES	25.00	
02-28	S3	97059000190	02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)	82.50	
03-07	P1	7M13000069	02/16/97	PRINTING SERVICES	199.00	
03-11	P1	7M13000077	01/16/97	PRINTING SERVICES	127.50	
03-27	P1	7M13000095	02/16/97	PRINTING SERVICES-NEWSLETTER	617.50	
				PRINTING AND REPRODUCTION TOTALS:	1,331.70	
SUPPLIES AND MATERIALS						
01-22	P1	7M13000044	12/06/96	OFFICE SUPPLIES	110.43	
01-31	S1	97031000272	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	473.27	
02-12	P1	7M13000051	01/06/97	SUBSCRIPTION	54.99	
02-13	P1	7M13000050	01/15/97	OFFICE SUPPLIES	79.38	
02-20	P1	7M13000059	01/10/97	COFFEE SERVICE FOR MEETINGS	27.50	
02-20	P1	7M13000059	01/14/97	COFFEE SERVICE FOR MEETINGS	7.00	
02-20	P1	7M13000059	01/21/97	COFFEE SERVICE FOR MEETINGS	29.40	
02-20	P2	7M13000002	02/12/97	02/20/97 OSS OFFICE SUPPLIES	8.75	
02-20	P1	7M13000057	01/13/97	02/11/98 SUBSCRIPTION	208.00	
02-26	P1	7M13000063	02/15/97	02/15/98 SUBSCRIPTION	40.00	
02-28	S1	97059000269	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	605.78	
03-07	P1	7M13000067	02/10/97	SUBSCRIPTION-ROMULUS	26.00	
03-07	P1	7M13000067	02/10/97	SUBSCRIPTION-WAYNE	26.00	
03-07	P1	7M13000067	02/10/97	SUBSCRIPTION-CANTON	26.00	
03-07	P1	7M13000068	01/04/97	OFFICE SUPPLIES	119.97	
03-07	P1	7M13000072	02/07/97	SUBSCRIPTION TAX FORMS	372.00	
03-07	P1	7M13000066	01/24/97	OFFICE SUPPLIES	80.22	
03-07	P1	7M13000066	01/22/97	OFFICE SUPPLIES	8.97	
03-07	P1	7M13000066	01/30/97	OFFICE SUPPLIES	464.06	
03-11	P1	7M13000076	02/13/97	SUBSCRIPTION	503.00	



03-24 P1 7M113000088	AQUA COOL	01/16/97 01/31/97	BOTTLED WATER	25.60
03-24 P1 7M113000083	ARBOR MITCHELL CORPORATION	02/28/97 02/28/97	COFFEE	57.90
03-24 P1 7M113000085	MI COMMUNITY NEWSPAPERS	02/11/97 02/11/98	SUBSCRIPTION	26.00
03-24 P1 7M113000086	DO	02/11/97 02/11/98	SUBSCRIPTION	26.00
03-24 P1 7M113000084	OFFICE MAX	02/21/97 02/21/97	OFFICE SUPPLIES	329.98
03-24 P1 7M113000080	PARKWAY OFFICE SUPPLY, INC.	02/24/97 02/24/97	OFFICE SUPPLIES	27.36
03-24 P1 7M113000081	DO	02/18/97 02/18/97	OFFICE SUPPLIES	27.76
03-24 P1 7M113000082	XEROX CORPORATION	02/04/97 02/04/97	OFFICE SUPPLIES	69.70
03-24 P1 7M113000087	VPSILANTI COURIER	01/01/97 01/31/97	SUBSCRIPTION	65.00
03-31 S1 97090000273		03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)	822.33
	EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	4,748.35
01-31 S2 97031001615		01/01/97 01/31/97	EQUIPMENT (TRANSFER)	1,313.33
02-21 P2 7M113000003	SOFTWARE SPECTRUM	02/15/97 02/28/97	PAGEMAKER 6.0	535.00
02-21 P2 7M113000003	DO	02/15/97 02/28/97	PAGEMAKER 6.0	19.00
02-28 S2 97059000637		02/01/97 02/28/97	EQUIPMENT (TRANSFER)	1,313.33
03-31 S2 97090000694		03/01/97 03/31/97	EQUIPMENT (TRANSFER)	1,408.33
			EQUIPMENT TOTALS:	4,588.99
	OFFICIAL MAIL ALLOWANCE		OFFICIAL EXPENSES OF MEMBERS TOTALS:	149,547.00

02-28 P4 7USPS019713	DISBURSING OFC-US POSTAL SVC	01/01/97 01/31/97	FRANKED MAIL	1,038.57
03-31 P4 7USPS029713	DO	02/01/97 02/28/97	FRANKED MAIL	1,904.10
			FRANKED MAIL TOTALS:	2,942.67
	OFFICIAL MAIL ALLOWANCE TOTALS:			2,442.67
	OFFICE TOTALS:			151,789.67
				=====

1996 MON. LYNN N RIVERS				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
CHILDERS, DONNA LYNN	12/01/96 12/31/96	FIELD REPRESENTATIVE	(OVERTIME)	436.30
PAROSKI, FAITH	12/01/96 12/31/96	FIELD REPRESENTATIVE	(OVERTIME)	436.30
ROSE, GEOFFREY N	12/01/96 12/31/96	FIELD REPRESENTATIVE	(OVERTIME)	187.50
			PERSONNEL COMPENSATION TOTALS:	1,060.10

RENT, COMMUNICATION, UTILITIES				
01-07 P1 7M113000038	CONTINENTAL CABLEVISION	01/01/97 01/31/97	CABLE TV	26.40
01-07 P1 7M113000037	TIME WARNER CABLE	01/01/97 01/31/97	CABLE TV	29.94
01-22 P1 7M113000046	AT&T	11/22/96 12/13/96	PHONE TOLLS	17.25
01-22 P1 7M113000043	FIRST MARTIN CORP.	11/07/96 12/06/96	DO GAS BILL	82.17
01-22 P1 7M113000043	DO	05/08/96 11/07/96	UTILITY DO	68.26
01-22 P1 7M113000041	UNITED PARCEL SERVICE	10/12/96 11/15/96	POSTAGE	15.00
01-22 P1 7M113000041	DO	11/16/96 12/20/96	OVERNIGHT SHIPPING	12.25
01-24 P1 7M113000047	DETROIT EDISON	12/02/96 01/02/97	UTILITY PAYMENT	313.02
01-28 SV 7A901000174	(H.I.R. SERVICES CHARGED)	12/01/96 12/31/96	12/01-12/31/96	250.00

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
19% HON. LYNN N RIVERS -CON.						
01-31	S5	97031000542	12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	39.86	
01-31	S5	97031000975	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	627.38	
01-31	S5	97031001410	12/01/96	DISTRICT OFC TEL SVC TRANSFER	630.00	
01-31	S5	97031001839	12/01/96	DC TEL EQUIP (TRANSFER)	1,232.00	
01-31	S5	97031002276	12/01/96	DC TEL SERVICE (TRANSFER)	135.00	
01-31	S5	97031002716	12/01/96	DC TEL TOLLS (TRANSFER)	113.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,592.51	
<b>PRINTING AND REPRODUCTION</b>						
01-22	P1	7M115000040	12/16/96	PRINTING SERVICES	92.00	
				PRINTING AND REPRODUCTION TOTALS:	92.00	
<b>OTHER SERVICES</b>						
02-12	P1	7M115000052	12/04/96	FIRST THINGS FIRST SEMINAR FOR OFFICE PROCEDURES	740.00	
				OTHER SERVICES TOTALS:	740.00	
<b>SUPPLIES AND MATERIALS</b>						
01-22	P1	7M115000045	08/13/96	OFFICE SUPPLIES	72.64	
01-22	P1	7M115000042	12/30/96	SUBSCRIPTION	62.40	
01-22	P1	7M115000039	11/07/96	OFFICE SUPPLIES	222.00	
01-22	P1	7M115000039	10/16/96	OFFICE SUPPLIES	311.00	
01-31	S1	97031000687	12/01/96	OFFICE SUPPLY (TRANSFER)	75.00	
02-20	P1	7M115000056	11/13/96	BOTTLED WATER	41.80	
				SUPPLIES AND MATERIALS TOTALS:	784.84	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,269.45	
<b>OFFICIAL MAIL ALLOWANCE</b>						
FRANKED MAIL						
01-31	P4	7USP512%11	12/01/96	12/31/96 FRANKED MAIL	631.81	
				FRANKED MAIL TOTALS:	631.81	
				OFFICIAL MAIL ALLOWANCE TOTALS:	631.81	
<b>OFFICE TOTALS:</b>						
					6,901.26	
<b>19% HON. PAT ROBERTS</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>TRAVEL</b>						
01-07	P1	7KS01000055	12/01/96	DISTRICT MILES	277.50	
01-07	P1	7KS01000055	12/04/96	MEALS OFFICIAL BUS	17.35	
01-09	P1	7KS01000049	12/07/96	292 DISTRICT MILES AT 30¢/MI	87.60	
01-15	P1	7KS01000060	12/16/96	DISTRICT MILES	43.80	
01-15	P1	7KS01000056	12/21/96	AIRFARE WASH TO MICHITA & RTN	326.00	
01-15	P1	7KS01000056	12/21/96	LODGING	89.02	
01-17	P1	7KS01000065	12/06/96	AIRFARE WASH TO KANSAS CITY RT	326.00	
01-17	P1	7KS01000065	12/06/96	LODGING ON TRAVEL	99.66	

## TRAVEL TOTALS:

01-07 P1	7KS01000054	FEDERAL EXPRESS CORP	12/04/96	12/09/96	OVERNIGHT MAIL	27.60
01-07 P1	7KS01000052	KANSAS CELLULAR	11/10/96	12/06/96	CELLULAR SERVICE	110.84
01-09 P1	7KS01000050	MEMORIAL UNION	12/07/96		ROOM RENTAL	75.00
01-15 P1	7KS01000058	FEDERAL EXPRESS CORP	12/12/96	12/20/96	OVERNIGHT MAIL	13.85
01-15 P1	7KS01000059	DO	12/04/96	12/13/96	EXPRESS OVERNIGHT	6.90
01-24 P1	7KS01000068	AT&T FEDERAL MARKETS GROUP	12/06/96	01/02/97	INFORMATION SYSTEMS NORTON DO	19.14
01-28 P1	7KS01000064	CELLULAR ONE	11/13/96	12/12/96	PHONE	39.47
01-28 P9	KS0102R9614	JOHN W. HELINE	01/01/97	01/02/97	234 N 7TH ST RENT FOR JAN1&2	33.34
01-28 P1	7KS01000063	MCI RESIDENTIAL SERVICE MA	11/22/96	12/22/96	PHONE	0.52
01-28 P9	KS0103R9614	MILITARY PLAZA PARTNERSHIP	01/01/97	01/02/97	100MILITARY PLAZA RENT JAN 1&2	62.68
01-28 P9	KS0104R9614	SEBELIUS BUILDING PARTNERSHIP	01/01/97	01/02/97	CARTER BLDG RENT JAN 1&2	92.00
01-28 P9	KS0101R9614	TREND II	01/01/97	01/02/97	RENT 35 N WASHINGTON JAN1&2	30.32
01-31 S5	97031000488		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	342.95
01-31 S5	97031000921		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	288.67
01-31 S5	97031001356		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	675.00
01-31 S5	97031001786		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	36.00
01-31 S5	97031002222		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	330.00
01-31 S5	97031002662	KPL	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	283.18
02-04 P1	7KS01000071		12/02/96	12/31/96	UTILITY	44.02
02-10 P1	7KS01000073	FEDERAL EXPRESS CORP	12/01/96	12/23/96	OVERNIGHT MAIL SERVICE	11.37
03-19 P1	7KS01000091	CELLULAR ONE	12/01/96	12/31/96	MOBILE PHONE SERVICE	39.37
03-19 P1	7KS01000096	KPL	12/01/96	12/31/96	UTILITY SERVICE	42.12
03-19 P1	7KS01000097	MULTIMEDIA CABLEVISION	12/01/96	12/31/96	CABLE SERVICE	35.70
03-24 C4	712649	TCI OF KANSAS, INC.	12/01/96	12/31/96	REFUND OF CABLE SERVICE	-38.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,601.87

## OTHER SERVICES

01-15 P1	7KS01000057	MERRY MAIDS	12/16/96	12/30/96	CLEANING SALINA DO	70.00
					OTHER SERVICES TOTALS:	70.00
		SUPPLIES AND MATERIALS				
01-07 P1	7KS01000051	AQUA COOL	11/13/96	11/30/96	BOTTLED WATER	51.55
01-07 P1	7KS01000053	PROFESSIONAL FOOD SERVICE	12/07/96		FOOD FOR ACADEMY BOARD MTG	431.70
01-27 P1	7KS01000069	KEY PRINT OFFICE EQUIPMENT	10/02/96		OFFICE SUPPLIES DODGE DO	37.45
01-27 P1	7KS01000069	DO	10/07/96		OFFICE SUPPLIES DODGE DO	0.57
01-27 P1	7KS01000069	DO	11/14/96		OFFICE SUPPLIES DODGE DO	15.30
01-27 P1	7KS01000069	DO	12/04/96		OFFICE SUPPLIES DODGE DO	11.18
01-27 P1	7KS01000069	DO	12/05/96		OFFICE SUPPLIES DODGE DO	89.25
01-27 P1	7KS01000070	DO	12/09/96		OFFICE SUPPLIES DODGE DO	65.54
01-27 P1	7KS01000070	DO	12/10/96		OFFICE SUPPLIES DODGE DO	25.90
01-27 P1	7KS01000070	DO	12/18/96		OFFICE SUPPLIES DODGE DO	3.50
01-27 P1	7KS01000070	DO	12/20/96		OFFICE SUPPLIES DODGE DO	4.09
01-31 S1	97031000652		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-97.58
02-10 P1	7KS01000072	AQUA COOL	12/31/96		BOTTLED WATER FOR DC OFFICE	6.00
02-27 P1	7KS01000074	ROBERTS HUTCH-LINE, INC	12/31/96		OFF SUPPLIES HUTCH D.O.	21.15

## RENT, COMMUNICATION, UTILITIES



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. PAT ROBERTS -CON.						
02-27	P1	7KS01000074 ROBERTS HUTCH-LINE, INC	12/05/96	OFFICE SUPPLIES HUTCH D.O.		4.70
03-26	CR	712447 GARDEN CITY TELEGRAM		REFUND; SUB. CANCELLATION.		-36.72
03-26	CR	712447 HAYS DAILY NEWS		REFUND; SUB. CANCELLATION.		-75.03
03-26	CR	712447 KANSAS CITY STAR		REFUND; SUB. CANCELLATION.		-20.99
03-26	CR	712447 THE DIGHTON HERALD		REFUND; SUB. CANCELLATION.		-8.47
03-26	CR	712447 THE HUTCHINSON NEWS		REFUND; SUB. CANCELLATION.		-94.95
03-26	CR	712447 THE WASHINGTON TIMES		REFUND; SUB. CANCELLATION.		-50.21
03-26	CR	712447 MICHITA EAGLE-BEACON		REFUND; SUB. CANCELLATION		-25.23
				SUPPLIES AND MATERIALS TOTALS:		356.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,295.50
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31	P4	7USPS129611 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL		112.88
				FRANKED MAIL TOTALS:		112.88
				OFFICIAL MAIL ALLOWANCE TOTALS:		112.88
				OFFICE TOTALS:		4,408.38
1995 HON. PAT ROBERTS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-27	P1	7KS01000075 ROBERTS HUTCH-LINE, INC	12/20/95	OFFICE SUPPLIES		40.05
03-26	CR	712447 THE WALL STREET JOURNAL		REFUND; SUB. CANCELLATION.		-15.56
				SUPPLIES AND MATERIALS TOTALS:		24.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		24.49
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P4	7USPS95FN12 DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL		83.45
				FRANKED MAIL TOTALS:		83.45
				OFFICIAL MAIL ALLOWANCE TOTALS:		83.45
				OFFICE TOTALS:		107.94
1997 HON. TIMOTHY J ROEMER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	143,695.74	143,695.74
				RENT, COMMUNICATION, UTILITIES	744.50	744.50
				PRINTING AND REPRODUCTION	11,141.17	11,141.17
				SUPPLIES AND MATERIALS	397.47	397.47
				EQUIPMENT	7,172.18	7,172.18
					143,625.57	143,625.57

OFFICIAL MAIL ALLOWANCE	177,776.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,776.43
FRANKED MAIL	339.18
OFFICIAL MAIL ALLOWANCE TOTALS:	339.18
OFFICE TOTALS:	178,115.61
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## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

ARMSTRONG, PRISCILLA L J	01/03/97 03/31/97 EXECUTIVE ASSISTANT	15,976.27
BAUSCHKE, PATRICE D	01/03/97 03/31/97 RECEPTIONIST	5,466.93
BOXELL, MICHELLE	01/03/97 03/31/97 SPECIAL ASST FOR SCHED & OUTREACH	7,265.02
BROWN, MARK HOWARD	01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT	18,806.17
CARR, DANN	01/03/97 03/31/97 CASEWORKER	5,340.35
DVORAK, RYAN H	01/03/97 03/31/97 STAFF ASSISTANT	4,220.72
GRAHAM, KATHERINE	01/03/97 03/31/97 LEGISLATIVE ASSISTANT	6,073.28
KELLENS, MARY H	01/03/97 03/31/97 RECEPTIONIST-STAFF ASST	5,934.31
LANE, MICHELLE	01/03/97 03/31/97 STAFF ASSISTANT	5,454.77
MEHL, CHRISTOPHER WOOD	01/03/97 03/31/97 PRESS SECRETARY	11,200.22
PELATH, SCOTT D	01/03/97 03/31/97 CASEWORKER	5,763.87
POLMAN, WILLIAM ROBERT	01/03/97 03/31/97 SYSTEMS MANAGER	8,211.59
SPYRO, PETER H	01/03/97 03/31/97 LEGISLATIVE ASSISTANT	6,832.94
ST. CROIX, JOHN P	01/03/97 03/31/97 SENIOR LEGISLATIVE ASSISTANT	12,911.10
STRINGER, CAROLE	01/03/97 03/31/97 LEGISLATIVE DIRECTOR	14,509.92
VUCKOVICH, JULIE	01/03/97 03/31/97 DISTRICT DIRECTOR	9,928.28
	PERSONNEL COMPENSATION TOTALS:	143,695.74

## TRAVEL

02-26 P1 71N03000081 CHRISTOPHER MEHL	01/13/97 01/16/97 FARE DC TO SOUTH BEND	206.00
02-26 P1 71N03000081 DO	CAB FARE AIRPORT TO HOTEL	10.00
02-26 P1 71N03000081 DO	01/13/97 01/16/97 PARKING AT AIRPORT	29.00
02-26 P1 71N03000081 DO	01/13/97 01/16/97 HOTEL IN SB	183.35
02-27 P1 71N03000078 HARATHON OIL COMPANY	01/12/97 01/22/97 GAS	70.15
03-06 P1 71N03000092 HON. TIM ROEMER	AIRFARE TO SOUTH BEND	229.00
03-26 P1 71N03000093 DO	02/25/97 PARKING	9.00
03-26 P1 71N03000099 MARK H. BROWN	03/06/97 AIRFARE DC SOUTH BEND	206.00
03-26 P1 71N03000099 DO	CAB TO AIRPORT	11.00
03-26 P1 71N03000099 DO	03/06/97 PARKING AT AIRPORT	20.00
03-31 SV 7A901000370 HON. TIM ROEMER	CORR. 3/6/97 DOC#71N03000092	-229.00
	TRAVEL TOTALS:	744.50

## RENT, COMMUNICATION, UTILITIES

01-22 P9 IN0301R9701 MAIN STREET ROW PROPERTIES	01/01/97 01/31/97 SOUTH BEND, IN	2,580.00
02-20 P9 IN0301R9702 DO	-RENT	2,580.00
02-24 P1 71N03000069 FEDERAL EXPRESS CORP	02/01/97 02/28/97 SOUTH BEND, IN	7.07
02-24 P1 71N03000070 DO	01/14/97 01/15/97 OVERNIGHT MAIL	7.00
02-24 P1 71N03000070 DO	01/09/97 01/14/97 OVERNIGHT MAIL	6.95
02-24 P1 71N03000070 DO	01/02/97 01/03/97 OVERNIGHT MAIL	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. TIMOTHY J ROEHR -CON.							
02-24	P1	71N03000070	FEDERAL EXPRESS CORP	01/03/97	OVERNIGHT MAIL		3.50
02-24	P1	71N03000070	DO	01/07/97	OVERNIGHT MAIL		4.17
02-24	P1	71N03000070	DO	01/06/97	OVERNIGHT MAIL		3.57
02-24	P1	71N03000075	360 COMMUNICATIONS	01/14/97	CELLULAR CALLS		86.04
02-27	P1	71N03000077	TCI OF MICHIANA	02/01/97	CABLE TELEVISION		37.95
02-28	S5	970590000526		01/01/97	DISTRICT OFC TEL EQUIP (TRFR)		59.75
02-28	S5	970590000940		01/01/97	DISTRICT OFC TEL TOLLS (TRFR)		228.62
02-28	S5	970590013557		01/01/97	DISTRICT OFC TEL SVC TRANSFER		595.72
02-28	S5	97059001779		01/01/97	DC TEL EQUIP (TRANSFER)		55.97
02-28	S5	97059002210		01/01/97	DC TEL SERVICE (TRANSFER)		180.00
02-28	S5	97059002645		01/01/97	DC TEL TOLLS (TRANSFER)		349.69
03-07	P1	71N030000090	FEDERAL EXPRESS CORP	01/23/97	OVERNIGHT MAIL		3.62
03-07	P1	71N030000090	DO	01/21/97	OVERNIGHT MAIL		7.74
03-07	P1	71N030000090	DO	01/28/97	OVERNIGHT MAIL		7.00
03-20	P9	IN030197003	MAIN STREET ROM PROPERTIES	03/01/97	03/31/97 SOUTH BEND, IN		2,580.00
03-25	P1	71N030000100	TCI OF MICHIANA	03/01/97	03/31/97 CABLE		37.95
03-31	S5	97090000535		02/01/97	DISTRICT OFC TEL EQUIP (TRFR)		59.75
03-31	S5	97090000948		02/01/97	DISTRICT OFC TEL TOLLS (TRFR)		262.07
03-31	S5	97090001373		02/01/97	DISTRICT OFC TEL SVC TRANSFER		755.84
03-31	S5	97090001802		02/01/97	DC TEL EQUIP (TRANSFER)		107.16
03-31	S5	97090002238		02/01/97	DC TEL SERVICE (TRANSFER)		180.00
03-31	S5	97090002676		02/01/97	DC TEL TOLLS (TRANSFER)		355.24
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,141.17
PRINTING AND REPRODUCTION							
01-31	S3	97031000083		01/01/97	01/31/97 PHOTOGRAPHIC (TRANSFER)		1.60
02-20	P2	71N03000003	BETHESDA ENGRAVERS	02/12/97	02/28/97 500 ENGRAVED CARDS		58.00
02-20	P2	71N03000003	DO	02/12/97	02/28/97 DIE CHARGE		25.00
02-25	P2	71N03000004	DO	02/20/97	02/28/97 OSS OFFICE SUPPLIES		180.00
02-25	P2	71N03000005	DO	02/20/97	02/28/97 OSS OFFICE SUPPLIES		69.00
02-28	S3	97059000072		02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)		18.20
03-06	P2	71N03000006	BETHESDA ENGRAVERS	02/25/97	02/28/97 250 THERMO CARDS		30.00
03-07	P1	71N030000089	PRISCILLA ARMSTRONG	02/15/97	FILM		15.67
					PRINTING AND REPRODUCTION TOTALS:		397.47
SUPPLIES AND MATERIALS							
01-21	P1	71N030000061	THE WASHINGTON POST	01/24/97	52 WEEKS SUBS		62.40
01-28	P1	71N030000066	NATIONAL JOURNAL	02/01/97	ONE YEAR SUBSCRIPTION		1,017.00
01-31	S1	71N030000211		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)		463.21
02-24	P1	71N030000071	CONGRESSIONAL QUARTERLY, INC	01/10/97	ONE YEAR SUBSCRIPTION		1,549.00
02-24	P1	71N030000074	RELIABLE OFFICE SUPPLY	01/22/97	OFFICE SUPPLIES		44.85
02-24	P1	71N030000072	THE NEW YORK TIMES	01/10/97	ONE YEAR SUBSCRIPTION		462.92
02-24	P1	71N030000073	THE WASHINGTON POST	01/25/97	ONE YEAR SUBSCRIPTION		62.40



02-24 P4	71N03000068	TRI-COUNTY NEWS, INC.	02/02/97	02/01/98	ONE YEAR SUBSCRIPTION	10.00
02-24 P1	71N03000067	WASHINGTON REPORT-MIDDLE EAST	02/19/97		ONE YEAR SUBSCRIPTION	25.00
02-27 P1	71N03000082	MARK H. BROWN	01/21/97		LUNCH WITH CONSTITUENTS	42.00
02-27 P1	71N03000076	ANDRENS OFFICE PRODUCTS	01/17/97		COFFEE PRODUCTS	154.58
02-27 P1	71N03000079	HACKE WATER SYSTEMS, INC.	02/01/97	04/01/97	FILTERED WATER	56.00
02-27 P1	71N03000080	RELIABLE OFFICE SUPPLY	01/06/97		OFFICE SUPPLIES	123.45
02-28 S1	97059000207		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	737.04
03-07 P1	71N03000083	A-1 COFFEE SERVICES UNLIMITED	02/03/97		COFFEE	52.00
03-07 P1	71N03000084	CULLIGAN WATER CONDITIONING	01/03/97		BOTTLED WATER	10.00
03-07 P1	71N03000088	LAPORTE HERALD ARGUS	02/02/97	02/01/98	ONE YEAR SUBSCRIPTION	122.00
03-07 P1	71N03000091	RELIABLE OFFICE SUPPLY	01/30/97		OFFICE SUPPLIES	144.07
03-07 P1	71N03000091	DO	01/28/97		OFFICE SUPPLIES	136.57
03-25 P1	71N03000096	A-1 COFFEE	02/18/97		COFFEE FOR CONSTITUENT	25.00
03-25 P1	71N03000096	DO	03/03/97		COFFEE FOR CONSTITUENT	25.00
03-25 P1	71N03000097	ANDRENS OFFICE PRODUCTS	02/21/97		COFFEE SUPPLIES	33.41
03-25 P1	71N03000097	DO	02/07/97		COFFEE SUPPLIES	46.00
03-25 P1	71N03000104	CONGRESS DAILY	02/04/97	02/04/98	ONE YEAR SUBSCRIPTION	897.00
03-25 P1	71N03000098	CULLIGAN WATER CONDITIONING	02/25/97		FILTERED WATER FOR DIST OFFICE	17.32
03-25 P1	71N03000102	NAPPANEE ADVANCE NEWS	03/18/97	03/18/98	ONE YEAR SUBSCRIPTION	18.00
03-25 P1	71N03000094	RELIABLE OFFICE SUPPLY	02/13/97		OFFICE SUPPLIES	42.50
03-25 P1	71N03000103	THE ELKHART TRUTH	03/21/97	03/21/98	ONE YEAR SUBSCRIPTION	171.00
03-25 P1	71N03000101	MAKARUSA TRIBUNE	02/01/97		SUBSCRIPTION	18.20
03-25 P1	71N03000095	XEROX CORPORATION	01/15/97		DRY INK FOR XEROX	210.00
03-26 P1	71N03000093	HON. TIM ROEHR	02/25/97		LUNCH WITH CONSTITUENT	30.50
03-26 P1	71N03000093	DO	02/11/97		LUNCH WITH CONSTITUENT	34.60
03-31 S1	97090000211		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	329.16
					SUPPLIES AND MATERIALS TOTALS:	7,172.18
01-31 S2	97031001272	EQUIPMENT	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	4,876.59
02-28 S2	97059000298		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	4,876.59
03-31 S2	97090000315		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	4,872.19
					EQUIPMENT TOTALS:	14,625.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,776.43
02-28 P4	7USPS019713	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	99.09
03-31 P4	7USPS029713	DO	02/01/97	02/28/97	FRANKED MAIL	240.09
					FRANKED MAIL TOTALS:	339.18
					OFFICIAL MAIL ALLOWANCE TOTALS:	339.18
					OFFICE TOTALS:	178,115.61
					=====	

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. TIMOTHY J ROEMER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-21	P1	7IN03000048 CAROLE STRINER	12/11/96	PARKING		14.00
01-21	P1	7IN03000051 MARK H BROWN	12/10/96	AIRFARE DC TO SOUTH BEND TO DC		226.00
01-21	P1	7IN03000051 DO	12/10/96	HOTEL IN SOUTH BEND		122.10
01-21	P1	7IN03000051 DO	12/10/96	PARKING AT AIRPORT		23.00
03-31	SV	7A901000370 HON. TIM ROEMER	12/19/96	AIRFARE TO SOUTH BEND		229.00
				TRAVEL TOTALS:		614.10
RENT, COMMUNICATION, UTILITIES						
01-21	P1	7IN03000050 FEDERAL EXPRESS CORP	12/16/96	OVERNIGHT MAIL		7.00
01-21	P1	7IN03000050 DO	12/19/96	OVERNIGHT MAIL		7.07
01-21	P1	7IN03000050 DO	11/26/96	OVERNIGHT MAIL		6.95
01-21	P1	7IN03000050 DO	12/03/96	OVERNIGHT MAIL		3.57
01-21	P1	7IN03000050 DO	12/05/96	OVERNIGHT MAIL		10.67
01-21	P1	7IN03000062 DO	12/11/96	OVERNIGHT MAIL		4.17
01-21	P1	7IN03000062 DO	11/19/96	OVERNIGHT MAIL		3.62
01-21	P1	7IN03000049 TCI OF MICHIGANA	01/01/97	CABLE SERVICE		37.95
01-21	P1	7IN03000063 360 COMMUNICATIONS	12/26/96	CELLULAR PHONE		72.18
01-31	SS	97031000543	12/01/96	DISTRICT OFC TEL EQUIP (TRFR)		59.75
01-31	SS	97031000976	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)		160.30
01-31	SS	97031001411	12/01/96	DISTRICT OFC TEL SVC TRANSFER		405.00
01-31	SS	97031001840	12/01/96	DC TEL EQUIP (TRANSFER)		1,455.97
01-31	SS	97031002277	12/01/96	DC TEL SERVICE (TRANSFER)		180.00
01-31	SS	97031002717	12/01/96	DC TEL TOLLS (TRANSFER)		259.32
03-07	P1	7IN03000086 FEDERAL EXPRESS CORP	12/17/96	OVERNIGHT MAIL		13.34
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,686.86
SUPPLIES AND MATERIALS						
01-21	P1	7IN03000053 A-1 COFFEE SERVICES UNLIMITED	12/23/96	COFFEE		25.00
01-21	P1	7IN03000046 ANDREWS OFFICE PRODUCTS	10/04/96	COFFEE PURCHASED		42.70
01-21	P1	7IN03000046 DO	12/06/96	COFFEE PURCHASED		86.00
01-21	P1	7IN03000056 JA FOOD SERVICE	12/14/96	HEALS ACADEMY SCREENING COM		220.50
01-21	P1	7IN03000058 LAPORTE HERALD ARGUS	01/01/97	ONE YEAR SUBS		108.00
01-21	P1	7IN03000047 MARATHON OIL COMPANY	12/04/96	GAS PURCHASED		16.30
01-21	P1	7IN03000055 PDH OFFICE PRODUCTS	12/24/96	OFFICE SUPPLIES		45.49
01-21	P1	7IN03000057 POLK AND CO.	11/15/96	DIRECTORY		227.50
01-21	P1	7IN03000054 RELIABLE OFFICE SUPPLY	12/10/96	OFFICE SUPPLIES		190.55
01-21	P1	7IN03000059 TIMES UNION	01/01/97	ONE YEAR SUBS		119.00
01-21	P1	7IN03000060 U.S. NEWS AND WORLD REPORT	01/01/97	ONE YEAR SUBS		44.00
01-21	P1	7IN03000052 XEROX CORPORATION	10/01/96	DRY INK		103.22
01-28	P1	7IN03000065 CONGRESS DAILY	01/01/97	ONE YEAR SUBSCRIPTION		897.00
01-28	P1	7IN03000064 CONGRESSIONAL QUARTERLY, INC	11/01/96	ONE YEAR SUBSCRIPTION		2,296.00

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03-07 P1 71N03000085 CULLIGAN WATER CONDITIONING	10/10/96	12/25/96	BOTTLED WATER	71.00
03-07 P1 71N03000087 XEROX CORPORATION	11/06/96		DRY INK	103.22
03-07 P1 71N03000087 DO	12/10/96		COPY CARTRIDGE	311.00
03-26 CR 712447			RET'D CHK, DUPLICATE PAYMENT	-119.00
			SUPPLIES AND MATERIALS TOTALS:	4,787.48
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,088.44

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-31 P4 7USPS129611 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	350.62
			FRANKED MAIL TOTALS:	350.62
			OFFICIAL MAIL ALLOWANCE TOTALS:	350.62

OFFICE TOTALS:

8,439.06  
=====

1995 HON. TIMOTHY J ROEMER

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-03 P4 7USPS95FN12 DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95	FRANKED MAIL	359.92
			FRANKED MAIL TOTALS:	359.92
			OFFICIAL MAIL ALLOWANCE TOTALS:	359.92

OFFICE TOTALS:

359.92  
=====

1997 HON. JAMES E. ROGAN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	130,830.59
TRAVEL	985.00
RENT, COMMUNICATION, UTILITIES	6,926.10
PRINTING AND REPRODUCTION	4,938.16
OTHER SERVICES	135.00
SUPPLIES AND MATERIALS	6,085.38
EQUIPMENT	7,645.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	157,493.34

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	551.05
OFFICIAL MAIL ALLOWANCE TOTALS:	551.05
OFFICE TOTALS:	158,044.39
	=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BLOOM, ELIZABETH LUNGREN	01/03/97	03/31/97	STAFF ASSISTANT	7,333.33
BONAR, LINDA S	01/03/97	03/31/97	STAFF ASSISTANT	7,255.56
JACOBSON, HYRON H	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	9,288.90
JOERGENSEN, JOHN DAVID	01/03/97	03/31/97	LEGISLATIVE DIRECTOR/PRESS SECRETARY	17,111.10
KRIKORIAN, GREGORY S	03/01/97	03/31/97	PART-TIME EMPLOYEE	750.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JAMES E. ROGAN -CON.							
02-14	P1	GREGORY L. MITCHELL		01/03/97	03/31/97 LEGISLATIVE ASSISTANT	10,625.00	
02-14	P1	LYNAGH MENDI FAE		01/03/97	03/31/97 CHIEF OF STAFF	17,355.56	
02-14	P1	MITCHELL, GREGORY L		01/03/97	03/31/97 SYSTEMS ADMINISTRATOR	6,355.56	
02-14	P1	MOONEY ANN CLAIRE		01/03/97	03/31/97 STAFF ASSISTANT	5,622.23	
02-14	P1	PARK, SUSIE		01/03/97	03/31/97 DISTRICT DIRECTOR	12,222.23	
02-14	P1	REICHENBACH, DENISE SEYLENE		01/03/97	03/31/97 FIELD REPRESENTATIVE	6,355.56	
03-07	P1	SAENGER, BRIAN		01/03/97	03/31/97 FIELD REPRESENTATIVE	7,022.23	
03-07	P1	SCHICK, SABRINA		01/03/97	03/31/97 EXECUTIVE ASSISTANT/OFC MGR	14,177.77	
03-07	P1	SCHINDLE, LESLIE L		01/03/97	03/31/97 DEPUTY DISTRICT DIRECTOR	8,555.56	
03-28	P1	MYATT, ROBERT P			PERSONNEL COMPENSATION TOTALS:	130,830.59	
TRAVEL							
02-14	P1	GREGORY L. MITCHELL		01/03/97	AIRFARE LA/DC	89.00	
02-14	P1	HON. JAMES E. ROGAN		01/30/97	02/02/97 AIRFARE DC/LAX/DC	181.00	
02-14	P1	DO		02/02/97	TAXI FROM AIRPORT	50.00	
02-14	P1	DO		01/16/97	01/18/97 AIRFARE DC/LA/DC	181.00	
02-14	P1	DO		01/18/97	TAXI - AIRPORT TO HOME	50.00	
03-07	P1	DO		02/14/97	02/20/97 AIRFARE TO/FROM DISTRICT	181.00	
03-07	P1	DO		02/20/97	TAXI	50.00	
03-28	P1	DO		02/27/97	03/02/97 AIRFARE - TO/FROM 27TH CD	181.00	
						TRAVEL TOTALS:	963.00
RENT, COMMUNICATION, UTILITIES							
02-14	P1	FEDERAL EXPRESS CORP		01/13/97	EXPRESS MAIL	10.92	
02-28	S5	DO		01/03/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	4,018.10	
02-28	S5	DO		01/03/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	48.17	
02-28	S5	DO		01/03/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	450.00	
02-28	S5	DO		01/03/97	01/31/97 DC TEL EQUIP (TRANSFER)	4.00	
02-28	S5	DO		01/03/97	01/31/97 DC TEL SERVICE (TRANSFER)	225.00	
02-28	S5	DO		01/03/97	01/31/97 DC TEL TOLLS (TRANSFER)	233.04	
03-07	P1	FEDERAL EXPRESS CORP		01/14/97	01/18/97 EXPRESS MAIL	24.59	
03-07	P1	DO		01/21/97	01/24/97 EXPRESS MAIL	12.69	
03-31	S5	DO		02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	864.89	
03-31	S5	DO		02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	96.49	
03-31	S5	DO		02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	522.49	
03-31	S5	DO		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	4.00	
03-31	S5	DO		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	210.00	
03-31	S5	DO		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	201.72	
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,926.10

## PRINTING AND REPRODUCTION

01-31 S3	97031000258	.....	01/03/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	588.75
02-13 P2	7CA27000010	ACCURATE WORD INC.	02/05/97	02/10/97	OSS OFFICE SUPPLIES	69.00
02-13 P2	7CA27000011	DO	02/05/97	02/10/97	OSS OFFICE SUPPLIES	46.00
02-25 P2	7CA27000007	BETHESDA ENGRAVERS	02/20/97	02/28/97	OSS OFFICE SUPPLIES	105.00
02-25 P2	7CA27000007	DO	02/20/97	02/28/97	OSS OFFICE SUPPLIES	89.50
02-25 P2	7CA27000007	DO	02/20/97	02/28/97	OSS OFFICE SUPPLIES	25.00
02-25 P2	7CA27000008	DO	02/20/97	02/28/97	OSS OFFICE SUPPLIES	99.75
02-25 P2	7CA27000008	DO	02/20/97	02/28/97	OSS OFFICE SUPPLIES	86.00
02-25 P2	7CA27000008	DO	02/20/97	02/28/97	OSS OFFICE SUPPLIES	25.00
02-27 P2	7CA27000015	ACCURATE WORD INC.	02/21/97	02/28/97	500 THERMO CARDS (6)	196.20
02-27 P2	7CA27000017	DO	02/21/97	02/28/97	250 THERMO CARDS	23.00
02-27 P2	7CA27000018	DO	02/21/97	02/28/97	250 THERMO CARDS	23.00
02-27 P2	7CA27000013	BETHESDA ENGRAVERS	02/20/97	02/28/97	500-7 X 4-3/4 GOLD SEAL CD&ENV	342.75
02-28 S3	97059000240	.....	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	1,065.60
03-24 P2	7CA27000005	BETHESDA ENGRAVERS	02/20/97	02/20/97	500 GOLD SEAL ROUND CORNER CD.	297.75
03-24 P2	7CA27000006	DO	02/20/97	02/20/97	500 GOLD SEAL ROUND CORNER CD.	297.75
03-24 P2	7CA27000006	DO	02/20/97	02/20/97	DIE CHARGE	27.50
03-24 P2	7CA27000006	DO	02/20/97	02/20/97	TOWNHALL NOTICES	522.30
03-28 P1	7CA27000063	CALIFORNIA COMMUNITY NEWS CORP	02/15/97	02/15/97	PRINTING LETTERHEAD	39.00
03-28 P1	7CA27000064	PUBLIC PRINTER	01/31/97	01/31/97	PRINTING ENVELOPES	62.00
03-28 P1	7CA27000064	DO	02/18/97	02/18/97	PRINTING ENVELOPES	907.31
03-31 S3	97090000276	.....	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	4,938.16

PRINTING AND REPRODUCTION TOTALS:

## OTHER SERVICES

03-07 P1	7CA27000058	SAN MARINO TRIBUNE	.....	02/13/97	PRINTED MATERIAL	135.00
					OTHER SERVICES TOTALS:	135.00

## SUPPLIES AND MATERIALS

01-31 S1	97031000079	.....	01/03/97	01/31/97	OFFICE SUPPLY (TRANSFER)	2,253.47
02-12 P2	7CA27000002	DETTA FLAG COMPANY	01/31/97	02/28/97	OSS STATE FLAG	28.71
02-14 P1	7CA27000048	LA CANADA VALLEY SUN	01/23/97	01/22/98	SUBSCRIPTION PASADENA DO	22.00
02-14 P1	7CA27000043	LOS ANGELES TIMES	01/13/97	02/10/97	SUBSCRIPTION PASADENA D.O.	16.56
02-14 P1	7CA27000045	MYRON M. JACOBSON	01/11/97	01/11/97	OFFICE SUPPLIES	8.80
02-14 P1	7CA27000045	DO	12/20/97	12/20/97	OFFICE SUPPLIES	9.78
02-14 P1	7CA27000050	ROBERT WYATT	01/10/97	01/10/97	OFFICE SUPPLIES -PASADINA DO	202.76
02-14 P1	7CA27000042	THE LEADER NEWSPAPERS	01/11/97	01/10/98	SUBSCRIPTION - 1 YR. PASADENA DO THE FOOTHILL LEADER	42.00
02-14 P1	7CA27000042	DO	01/11/97	01/11/98	THE GLENDALE NEWS AMN.	84.00
02-14 P1	7CA27000049	THE MALL STREET JOURNAL	01/14/97	06/14/98	SUBSCRIPTION DC	252.74
02-20 P2	7CA27000014	CAPITOL MARKING PRD.	02/12/97	02/20/97	OSS OFFICE SUPPLIES	10.00
02-20 P2	7CA27000014	DO	02/12/97	02/20/97	OSS OFFICE SUPPLIES	14.00
02-20 P2	7CA27000014	DO	02/12/97	02/20/97	OSS OFFICE SUPPLIES	8.00
02-20 P2	7CA27000014	DO	02/12/97	02/20/97	OSS OFFICE SUPPLIES	10.00
02-20 P2	7CA27000014	DO	02/12/97	02/20/97	OSS OFFICE SUPPLIES	0.50
02-26 P1	7CA27000051	SAN MARINO TRIBUNE	01/03/97	01/02/98	SUBSCRIPTIONS PASADINA DO	31.00
02-26 S1	97059000074	.....	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	890.95
02-28 P2	7CA27000021	BLUE STAR LEATHER, INC	02/22/97	02/28/97	DESK PAD	69.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. JAMES E. ROGAN -CON.					
02-28	P2	7CA27000021	02/22/97	02/28/97	CORRESPONDENCE TRAY	69.58
02-28	P2	7CA27000021	02/22/97	02/28/97	DO	7.92
03-05	P2	7CA27000001	02/26/97	02/28/97	1 EA DOOR PLAQUE-MEMBER	170.00
03-05	P2	7CA27000001	02/26/97	02/28/97	DO	13.94
03-07	P1	7CA27000053	02/05/97		OFFICE SUPPLIES	97.50
03-07	P1	7CA27000056	01/16/97		OFFICE SUPPLIES	43.29
03-07	P1	7CA27000057	02/23/97		OFFICE SUPPLIES	16.70
03-07	P1	7CA27000059	02/10/97	02/10/98	SUBSCRIPTION - 1YR	215.74
03-07	P1	7CA27000055	01/08/97	01/26/97	BOTTLED WATER	119.50
03-19	P2	7CA27000023	03/08/97	03/14/97	1 BX SHEAF FOLDER/LETTER/BLUE	21.15
03-19	P2	7CA27000022	03/08/97	03/14/97	1 STAMP	5.50
03-19	P2	7CA27000022	03/08/97	03/14/97	SHIPPING CHARGE	0.50
03-19	P2	7CA27000004	03/06/97	03/13/97	1 EA CALIF. STATE SEAL/MOUNTED	163.35
03-19	P2	7CA27000004	03/06/97	03/13/97	1 EA CALIF. STATE SEAL/RED	128.70
03-28	P1	7CA27000062	02/15/97		OFFICE SUPPLIES - D.O.	62.90
03-31	S1	9709000076	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	964.24
					SUPPLIES AND MATERIALS TOTALS:	6,055.38
EQUIPMENT						
01-31	S2	97031001721	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	1,937.46
02-28	S2	97059000771	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	3,587.46
03-31	S2	97090000835	01/16/97	02/28/97	EQUIPMENT (TRANSFER)	-18.66
03-31	S2	97090000836	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	-150.00
03-31	S2	97090000837	02/28/97	02/28/97	EQUIPMENT (TRANSFER)	10.28
03-31	S2	97090000838	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,278.57
					EQUIPMENT TOTALS:	7,645.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	157,493.34
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	7USPS019713	01/03/97	01/31/97	FRANKED MAIL	294.99
03-31	P4	7USPS029713	02/01/97	02/28/97	FRANKED MAIL	256.06
					FRANKED MAIL TOTALS:	551.05
					OFFICIAL MAIL ALLOWANCE TOTALS:	551.05
					OFFICE TOTALS:	156,044.39
					=====	



1997 HON. HAROLD ROGERS  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 126,252.43  
TRAVEL ..... 7,595.34  
RENT, COMMUNICATION, UTILITIES ..... 15,603.90  
PRINTING AND REPRODUCTION ..... 362.80  
OTHER SERVICES ..... 2,768.07  
SUPPLIES AND MATERIALS ..... 3,917.18  
EQUIPMENT ..... 7,421.83  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 163,921.55

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 1,312.37  
OFFICIAL MAIL ALLOWANCE TOTALS: 1,312.37  
OFFICE TOTALS: 165,233.92

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION  
BLAIR, CLINTON C ..... 6,669.67  
CAREY, STEPHEN E ..... 12,466.67  
CASEY, JULIA A ..... 8,863.80  
DAVIS, LANETTE ..... 7,113.71  
ENGLE, KAREN L ..... 4,400.00  
FLYNN, HARTRESS D ..... 7,119.43  
FROMER, KEVIN I ..... 603.28  
GIRDLER, DONALD EDWIN ..... 11,555.13  
JENSEN, NATALIE ..... 4,986.67  
KEECE, SARAH MARGARET ..... 6,947.04  
HELLER, MARY A ..... 8,141.00  
HITCHELL, ROBERT LUSTER ..... 13,984.58  
HUSE, BETTY J ..... 4,400.00  
RUNYON, SANDRA B ..... 5,290.35  
SCOTT, MARLENE ..... 2,933.33  
SPEAKS, JEFFREY B ..... 9,777.77  
ZIMMERMAN, SUSAN MCCORMACK ..... 11,000.00  
PERSONNEL COMPENSATION TOTALS: 126,252.43

TRAVEL

01-22 P9 KY05004L9701 CHAC LEASING CORPORATION ..... 517.56  
01-27 P1 KY050000105 HON. HAROLD ROGERS ..... 171.00  
01-27 P1 KY050000105 DO ..... 160.00  
01-27 P1 KY050000105 DO ..... 171.00  
01-27 P1 KY050000108 NATALIE JENSEN ..... 16.00  
02-20 P9 KY05004L9702 CHAC LEASING CORPORATION ..... 517.56  
02-21 P1 KY050000134 DONALD EDWIN GIRDLER ..... 120.73  
02-21 P1 KY050000131 JEFFREY B SPEAKS ..... 759.28

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>							
<b>1997 HON. HAROLD ROGERS -CON.</b>							
02-21	P1	TKY05000135 KAREN ENGLE	01/02/97	01/30/97	MILEAGE IN DISTRICT	208.73	
02-21	P1	TKY05000132 ROBERT LUSTER MITCHELL	01/03/97	01/30/97	MILEAGE IN DISTRICT	647.65	
02-21	P1	TKY05000133 SANDRA B RUNYON	01/06/97	01/30/97	MILEAGE IN DISTRICT	461.18	
02-21	P1	TKY05000136 SUSAN MCCORHACK ZIMMERMAN	01/27/97	01/30/97	LOGINS	102.57	
02-21	P1	TKY05000136 DO	01/27/97	01/30/97	MEALS	50.09	
02-21	P1	TKY05000136 DO	01/27/97	01/30/97	PLANE DC/KY/DC	342.00	
02-21	P1	TKY05000136 DO	01/27/97	01/30/97	PRIVATE AUTO MILES	16.50	
02-21	P1	TKY05000136 DO	01/27/97	01/30/97	TAXI/TOLLS	13.25	
02-21	P1	TKY05000136 HON. HAROLD ROGERS	01/22/97		AIRFARE DC/KY/DC	168.00	
02-22	P1	TKY05000130 HON. HAROLD ROGERS	02/04/97		AIRFARE KY/DC/KY	171.00	
02-22	P1	TKY05000130 DO	02/12/97		AIRFARE LEX/CVG/OCA	171.00	
03-11	P1	TKY05000146 DO	02/06/97		AIRFARE DCA/CVG/LEX	171.00	
03-11	P1	TKY05000146 DO	03/01/97	03/31/97	LEASED AUTO	517.56	
03-20	P9	KY0504619703 GNAC LEASING CORPORATION	02/03/97	02/28/97	MILEAGE IN DISTRICT	383.08	
03-26	P1	TKY05000165 DONALD EDWIN GIRDLER	02/25/97		AIRFARE	171.00	
03-26	P1	TKY05000160 HON. HAROLD ROGERS	03/07/97		AIRFARE	168.00	
03-26	P1	TKY05000160 DO	03/10/97		AIRFARE	175.00	
03-26	P1	TKY05000159 JEFFREY B SPEAKS	02/03/97	02/28/97	MILEAGE IN DISTRICT	489.78	
03-26	P1	TKY05000163 KAREN ENGLE	02/06/97	02/28/97	MILEAGE IN DISTRICT	141.90	
03-26	P1	TKY05000158 ROBERT LUSTER MITCHELL	02/05/97	02/28/97	MILEAGE IN DISTRICT	311.58	
03-27	P1	TKY05000164 SANDRA B RUNYON	02/11/97	02/25/97	MILEAGE IN DISTRICT	273.36	
<b>TRAVEL TOTALS:</b>						7,595.34	
<b>RENT, COMMUNICATION, UTILITIES</b>							
01-22	P9	KY0503R9701 DALE & MARTHA MCNEELY	01/01/97	01/31/97	PIKESVILLE, KY	400.00	
01-22	P9	KY0501R9701 SAMS PROPERTIES	01/01/97	01/31/97	SOMERSET, KY	1,596.00	
01-22	P9	KY0502R9701 THE HAZARD INDEPENDENT COLLEGE	01/01/97	01/31/97	HAZARD, KY	225.00	
01-28	P1	TKY05000119 AMERICAN ELECTRIC POWER	12/11/96	01/14/97	UTILITIES	104.69	
01-28	P1	TKY05000112 FALCON CABLE TV	01/01/97	01/31/97	CABLE TV FOR SOMERSET	28.81	
01-28	P1	TKY05000118 RAMCELL	12/16/96	01/15/97	CELLULAR PHONE	252.78	
01-28	P1	TKY05000113 TELE-MEDIA OF KMY	01/01/97	01/31/97	CABLE TV FOR PIKEVILLE	26.49	
02-04	P1	TKY05000124 GTE SOUTH	12/22/96	01/22/97	LOCAL CALLS	371.74	
02-19	P1	TKY05000126 DO	01/22/97	02/22/97	PHONE SERVICE	318.01	
02-20	P9	KY0503R9702 DALE & MARTHA MCNEELY	02/01/97	02/28/97	PIKESVILLE, KY	400.00	
02-20	P9	KY0501R9702 SAMS PROPERTIES	02/01/97	02/28/97	SOMERSET, KY	1,596.00	
02-20	P9	KY0502R9702 THE HAZARD INDEPENDENT COLLEGE	02/01/97	02/28/97	HAZARD, KY	225.00	
02-22	P1	TKY05000129 CELLULAR ONE	12/13/96	01/12/97	CELLULAR PHONE	197.19	
02-22	P1	TKY05000128 RAMCELL	12/16/96	01/15/97	CELLULAR PHONE	333.01	
02-25	P1	TKY05000141 KENTUCKY UTILITIES CO.	12/31/96	01/15/97	UTILITIES SOMERSET DO	111.37	
02-25	P1	TKY05000141 DO	12/31/96	01/15/97	UTILITIES SOMERSET DO	103.91	
02-28	S5	97059000528	01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	295.52	
02-28	S5	97059000942	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	826.26	

02-28 S5	97059001359	.....	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	765.00
02-28 S5	97059001781	.....	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	35.99
02-28 S5	97059002212	.....	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	150.00
02-28 S5	97059002647	.....	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	454.28
03-03 P1	7KY05000139	CITY UTILITIES DEPT.	01/01/97	01/30/97	UTILITIES FOR PIKEVILLE DO	44.33
03-03 P1	7KY05000138	FALCON CABLE TV	02/01/97	02/28/97	CABLE FOR SOMERSET DO	28.81
03-03 P1	7KY05000140	FEDERAL EXPRESS CORP	01/07/97	01/22/97	SHIPPING	17.42
03-03 P1	7KY05000140	DO	01/14/97	01/15/97	SHIPPING	6.90
03-03 P1	7KY05000137	TELE-MEDIA OF KMW	02/01/97	02/28/97	CABLE FOR PIKEVILLE DO	52.98
03-11 P1	7KY05000151	AMERICAN ELECTRIC POWER	01/14/97	02/12/97	UTILITIES FOR PIKEVILLE	97.66
03-11 P1	7KY05000147	FEDERAL EXPRESS CORP	01/27/97	01/29/97	SHIPPING	6.90
03-11 P1	7KY05000150	KENTUCKY UTILITIES CO.	01/15/97	02/14/97	UTILITIES FOR SOMERSET	115.69
03-11 P1	7KY05000150	DO	01/15/97	02/14/97	UTILITIES OR SOMERSET	89.36
03-19 P1	7KY05000154	GTE SOUTH	02/22/97	03/22/97	MOBILE SERVICE	600.38
03-20 P9	7KY05039703	DALE & MARTHA MCNEELY	03/01/97	03/31/97	PIKESVILLE, KY	400.00
03-20 P9	7KY05019703	SAMS PROPERTIES	03/01/97	03/31/97	SOMERSET, KY	1,596.00
03-20 P9	7KY05029703	THE HAZARD INDEPENDENT COLLEGE	03/01/97	03/31/97	HAZARD, KY	225.00
03-27 P1	7KY05000168	CELLULAR ONE	02/13/97	03/12/97	CELLULAR PHONE	303.32
03-27 P1	7KY05000175	FALCON CABLE TV	03/01/97	03/31/97	CABLE TV FOR SOMERSET OFFICE	28.81
03-27 P1	7KY05000167	FEDERAL EXPRESS CORP	02/10/97	.....	SHIPPING	3.45
03-27 P1	7KY05000171	DO	02/10/97	02/20/97	SHIPPING	23.04
03-27 P1	7KY05000166	RAMCELL	02/16/97	03/15/97	CELLULAR PHONE	346.48
03-27 P1	7KY05000174	TELE-MEDIA OF KMW	03/01/97	03/31/97	CABLE TV FOR PIKEVILLE	26.49
03-31 S4	97090000072	.....	02/01/97	02/28/97	RECORDING (TRANSFER)	314.25
03-31 S5	97090000537	.....	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	295.52
03-31 S5	97090000950	.....	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	784.85
03-31 S5	97090001375	.....	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	765.00
03-31 S5	97090001804	.....	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	35.99
03-31 S5	97090002240	.....	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	150.00
03-31 S5	97090002678	.....	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	428.22
03-31 SV	7A901000384	FALCON CABLE TV	03/01/97	03/31/97	CHANGE A/C# FR 2350 TO 2360	28.81
03-31 SV	7A901000384	DO	03/01/97	03/31/97	CHANGE A/C# FR 2350 TO 2360	-28.81
03-31 SV	7A901000384	TELE-MEDIA OF KMW	03/01/97	03/31/97	CHANGE A/C# FR 2350 TO 2360	26.49
03-31 SV	7A901000384	DO	03/01/97	03/31/97	CHANGE A/C# FR 2350 TO 2360	-26.49
03-31 SV	7A901000384	.....	03/01/97	03/31/97	CHANGE A/C# FR 2350 TO 2360	15,603.90
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-31 S4	97031000124	.....	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	339.80
02-13 P2	7KY050000004	ACCURATE WORD INC.	02/05/97	02/10/97	OSS OFFICE SUPPLIES	23.00
PRINTING AND REPRODUCTION TOTALS:						362.80
OTHER SERVICES						
01-28 P1	7KY05000109	LINDA ANNE BARNHILL	01/01/97	01/31/97	CLEANING SERVICE	250.00
03-11 P1	7KY05000145	AT&T FEDERAL MARKETS GROUP	01/28/97	01/30/97	INSTALLATION OF WIRING NEW SYS	1,609.68
03-11 P1	7KY05000153	KENTUCKY PRESS SERVICE	01/01/97	01/31/97	CLIPPING SERVICE	90.35
03-11 P1	7KY05000152	LINDA ANNE BARNHILL	02/01/97	02/28/97	CLEANING SERVICE	250.00
03-26 P1	7KY05000162	ALSTATE	03/07/97	09/07/97	INSURANCE ON LEASED VEHICLE	568.04



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.  
1997 HON. HAROLD ROGERS -CON.

OTHER SERVICES TOTALS: 2,768.07

SUPPLIES AND MATERIALS

01-27	P1	7KY05000106 MCCREARY COUNTY RECORD	02/28/97	02/27/98	SUBSCRIPTION RENEAL	56.00	
01-27	P1	7KY050000107 THE COURIER JOURNAL	01/31/97	01/30/98	SUBSCRIPTION RENEAL	186.00	
01-28	P1	7KY050000110 CENTRAL KENTUCKY OFFICE EQUIP.	01/14/97		OFFICE SUPPLIES	22.25	
01-31	S1	97031000230	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	858.52	
02-22	P1	7KY050000127 THE KENTUCKY GAZETTE	01/28/97	01/27/98	SUBSCRIPTION	47.00	
02-28	S1	97059000226	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	167.45	
03-11	P1	7KY050000149 JTL OFFICE SYSTEMS, INC.	02/10/97		OFFICE SUPPLIES	27.50	
03-11	P1	7KY050000144 MENIFEE COUNTY NEWS	03/25/97	03/25/98	SUBSCRIPTION RENEAL	31.80	
03-11	P1	7KY050000143 THE BOONEVILLE SENTINEL	02/15/97	02/14/98	SUBSCRIPTION RENEAL	25.00	
03-11	P1	7KY050000148 VELOCITY MARKET	01/08/97		CLEANING SUPPLIES	40.85	
03-26	P1	7KY050000157 DAILY INDEPENDENT	03/19/97	03/18/98	SUBSCRIPTION RENEAL	179.35	
03-26	P1	7KY050000155 HAZARD HERALD-VOICE	03/03/97	03/02/98	SUBSCRIPTION RENEAL	17.00	
03-26	P1	7KY050000161 KENTUCKY ROLL CALL	02/16/97	12/06/97	SUBSCRIPTION	157.00	
03-26	P1	7KY050000156 NATIONAL JOURNAL	05/01/97	05/01/98	SUBSCRIPTION RENEAL	897.00	
03-27	P1	7KY050000169 ANDERSON OFFICE SUPPLY CO.	02/20/97		OFFICE SUPPLIES	2.48	
03-27	P1	7KY050000170 CENTRAL KENTUCKY OFFICE EQUIP.	02/20/97		OFFICE SUPPLIES	10.11	
03-27	P1	7KY050000172 DIRECTORIES INC	03/01/97		STATE DIRECTORIES	255.00	
03-27	P1	7KY050000173 OMNIFAX	01/31/97		SUPPLIES FOR FAX	260.00	
03-31	S1	970590000230	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	676.87	
					SUPPLIES AND MATERIALS TOTALS:	3,917.18	

## EQUIPMENT

01-31	S2	970310001392	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	2,371.71	
02-28	S2	970590000411	01/31/97	01/31/97	EQUIPMENT (TRANSFER)	-1.75	
02-28	S2	970590000412	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	2,318.75	
03-25	P2	7KY050000015 PENN CAMERA INC.	02/21/97	02/21/97	1 NIKON CAMERA/ROGERS/DC	499.98	
03-31	S2	970590000449	05/01/97	05/31/97	EQUIPMENT (TRANSFER)	2,233.14	
					EQUIPMENT TOTALS:	7,421.83	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,921.55	

## OFFICIAL MAIL ALLOWANCE

02-28	P4	7USPS019713 FRANKED MAIL	01/01/97	01/31/97	FRANKED MAIL	1,144.05	
03-31	P4	7USPS029713 DO	02/01/97	02/28/97	FRANKED MAIL	166.32	
					FRANKED MAIL TOTALS:	1,312.37	
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,312.37	
					OFFICE TOTALS:	165,233.92	

19% HON. HAROLD ROGERS  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-07 P1	7KY05000086	HON. HAROLD ROGERS	12/03/96	12/09/96	ROUND TRIP	LEX/PIT/DC	370.00
01-15 P1	7KY05000094	BETTY J HASE	12/05/96	12/16/96	TRIP		111.10
01-15 P1	7KY05000102	DONALD EDWIN GIRDLER	12/05/96	12/05/96	TRIP		64.35
01-15 P1	7KY05000101	JEFFREY B SPEAKS	12/02/96	12/31/96	TRIP		508.48
01-15 P1	7KY05000095	KAREN L ENGLE	12/12/96	12/20/96	TRIP		107.80
01-15 P1	7KY05000100	ROBERT LUSTER MITCHELL	12/02/96	12/20/96	TRIP		470.53
01-15 P1	7KY05000096	SANDRA B RUNYON	12/11/96	12/30/96	TRIP		162.25
01-15 P1	7KY05000099	SARAH MARGARET WEECE	12/06/96	12/18/96	TRIP		114.30
01-16 P1	7KY05000104	HYLTON FLYING SERVICE	12/12/96		PLANE RENTAL & PILOT		600.00
01-28 P1	7KY05000121	CAPITOL HILL SUITES	12/16/96	12/19/96	TRIP		376.50
01-28 P1	7KY05000114	HON. HAROLD ROGERS	12/16/96	12/19/96	TRIP		373.00
					TRAVEL TOTALS:		3,258.31

RENT, COMMUNICATION, UTILITIES

01-07 P1	7KY05000087	AMERICAN ELECTRIC POWER	11/08/96	12/11/96	UTILITIES		99.11
01-07 P1	7KY05000089	CITY UTILITIES DEPT.	10/30/96	11/30/96	UTILITIES		46.55
01-07 P1	7KY05000090	FEDERAL EXPRESS CORP	11/19/96	12/04/96	SHIPPING		10.35
01-07 P1	7KY05000090	DO	11/26/96		SHIPPING		3.50
01-07 P1	7KY05000085	KENTUCKY UTILITIES CO.	11/13/96	12/13/96	UTILITIES		54.72
01-07 P1	7KY05000085	DO	11/13/96	12/13/96	UTILITIES		84.57
01-07 P1	7KY05000091	RAPCELL	11/16/96	12/15/96	CELLULAR PHONE		151.85
01-15 P1	7KY05000098	CELLULAR ONE	12/13/96	01/12/97	CELLULAR PHONE		290.56
01-15 P1	7KY05000097	FEDERAL EXPRESS CORP	12/09/96	12/16/96	SHIPPING		34.50
01-28 P1	7KY05000120	CITY UTILITIES DEPT.	11/30/96	12/30/96	UTILITIES		44.33
01-28 P1	7KY05000115	FEDERAL EXPRESS CORP	12/20/96	12/24/96	SHIPPING		6.90
01-28 P1	7KY05000122	DO	12/16/96	12/19/96	SHIPPING		10.35
01-31 S5	97031000545		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)		295.52
01-31 S5	97031000978		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)		730.59
01-31 S5	97031001413		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER		765.00
01-31 S5	97031001842		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)		35.99
01-31 S5	97031002279		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)		150.00
01-31 S5	97031002719		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)		343.40
02-25 P1	7KY05000142	CITY UTILITIES DEPT.	12/23/96		UTILITIES PIKEVILLE DO		2.22
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,160.01

PRINTING AND REPRODUCTION

01-16 P1	7KY05000103	CANTRELL/CUTTER PRINTING	12/31/96		PRINTING NEWSLETTER		9,857.00
01-23 P2	7KY05000002	BETHSDA ENGRAVERS	01/07/97	01/20/97	OSS OFFICE SUPPLIES		36.26
02-06 P2	7KY05000003	DO	01/28/97	01/30/97	OSS OFFICE SUPPLIES		38.00
					PRINTING AND REPRODUCTION TOTALS:		9,931.26

STATEMENT OF DISBURSEMENTS					PAGE 2114	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. HAROLD ROGERS -CON.						
OTHER SERVICES						
01-07	P1	7KY05000092	KENTUCKY PRESS SERVICE	11/01/96 11/30/96	CLIPPING SERVICE	157.65
01-07	P1	7KY05000088	LINDA ANNE BARNHILL	12/01/96 12/31/96	CLEANING SERVICE	250.00
01-28	P1	7KY05000117	KENTUCKY PRESS SERVICE	12/01/96 12/31/96	CLIPPING SERVICE	49.05
OTHER SERVICES TOTALS:						456.70
SUPPLIES AND MATERIALS						
01-28	P1	7KY05000123	CAR OFFICE SUPPLY	12/11/96	OFFICE SUPPLIES	77.44
01-28	P1	7KY05000116	H T HACKNEY CO	12/12/96	CLEANING SUPPLIES	85.67
01-28	P1	7KY05000111	THE NEW YORK TIMES	12/16/96 12/16/97	SUBSCRIPTION RENEWAL	465.92
01-31	S1	97031000658		12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)	169.30
SUPPLIES AND MATERIALS TOTALS:						798.33
EQUIPMENT						
01-31	S2	97031001391		12/01/96 12/31/96	EQUIPMENT (TRANSFER)	545.00
EQUIPMENT TOTALS:						545.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						18,149.61
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-03	P4	7USPS129612	DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96	FRANKED MAIL	39,900.61
FRANKED MAIL TOTALS:						39,900.61
OFFICIAL MAIL ALLOWANCE TOTALS:						39,900.61
OFFICE TOTALS:						58,050.22
=====						
1995 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-07	P1	7KY05000093	CITY UTILITIES DEPT.	10/09/95 11/08/95	UTILITIES	44.33
RENT, COMMUNICATION, UTILITIES TOTALS:						44.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:						44.33
OFFICE TOTALS:						44.33
=====						
1997 HON. DANA ROHRBACHER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						132,492.50
RENT, COMMUNICATION, UTILITIES						720.84
PRINTING AND REPRODUCTION						10,978.59
OTHER SERVICES						188.40
SUPPLIES AND MATERIALS						134.00
EQUIPMENT						1,829.38
PERSONNEL COMPENSATION TOTALS:						10,621.97



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OFFICIAL MAIL ALLOWANCE	FRANKED MAIL	OFFICIAL EXPENSES OF MEMBERS TOTALS:	156,965.68
	OFFICIAL MAIL ALLOWANCE TOTALS:		428.88
			428.88
	OFFICE TOTALS:		157,394.56
			=====

# OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

01/03/97	03/31/97	SENIOR LEGISLATIVE ASSISTANT	12,222.23
02/18/97	03/02/97	PART-TIME EMPLOYEE	1,918.33
01/03/97	02/01/97	CHIEF OF STAFF	6,041.66
01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	19,166.67
01/03/97	03/31/97	PART-TIME EMPLOYEE	3,933.33
02/01/97	03/31/97	LEGISLATIVE ASSISTANT	5,833.34
01/03/97	01/31/97	STAFF ASSISTANT	2,154.60
01/03/97	03/31/97	DISTRICT DIRECTOR	19,166.67
01/03/97	03/31/97	EXECUTIVE ASST/OFFICE MANAGER	9,119.97
01/03/97	03/31/97	STAFF ASSISTANT	6,111.10
01/03/97	02/09/97	LEGISLATIVE ASSISTANT	4,111.11
01/03/97	03/31/97	LEGISLATIVE ASSISTANT	9,777.77
01/06/97	03/31/97	DISTRICT REPRESENTATIVE	8,263.90
01/03/97	03/31/97	CASEWORKER/FIELD REPRESENTATIVE	9,777.77
01/03/97	03/31/97	PART-TIME EMPLOYEE	3,449.60
01/03/97	01/31/97	LEGISLATIVE ASSISTANT	3,111.11
02/01/97	03/31/97	OFFICE ADMINISTRATOR/LEGISLATIVE ASST	8,333.34
		PERSONNEL COMPENSATION TOTALS:	132,492.50

## TRAVEL

02-14	P1	7CA45000049	HON DANA ROHRBACHER	01/21/97	02/03/97	PLANE DC/CA/DC	181.00
02-26	P1	7CA45000067	HON. DANA ROHRBACHER	02/07/97	02/10/97	PLANE DC-DIST-DC	181.00
02-27	P1	7CA45000062	ENTERPRISE RENT-A-CAR	01/03/97	01/06/97	RENTAL CAR	88.50
02-27	P1	7CA45000062	DO	01/03/97		RENTAL CAR	270.34
							720.84
						TRAVEL TOTALS:	

## RENT, COMMUNICATION, UTILITIES

01-22	P9	CA4501R9701	HUNTINGTON EXECUTIVE PARK	01/01/97	01/31/97	HUNTINGTON BEACH, CA	2,633.00
01-27	P1	7CA45000043	L. A. CELLULAR TELEPHONE CO.	12/28/96	01/27/97	CELLULAR TELEPHONE	306.31
02-20	P1	7CA45000051	FEDERAL EXPRESS CORP	01/13/97		OVERNIGHT DELIVERY	3.45
02-20	P9	CA4501R9702	HUNTINGTON EXECUTIVE PARK	02/01/97	02/28/97	HUNTINGTON BEACH, CA	2,633.00
02-27	P1	7CA45000058	FEDERAL EXPRESS CORP	01/27/97	01/30/97	OVERNIGHT DELIVERY	7.12
02-27	P1	7CA45000061	DO	01/16/97	01/21/97	OVERNIGHT DELIVERY	3.67
02-27	P1	7CA45000063	L. A. CELLULAR TELEPHONE CO.	12/16/96	01/27/97	CELLULAR PHONE	185.44
02-27	P1	7CA45000066	UNITED PARCEL SERVICE	01/11/97	01/31/97	OVERNIGHT DELIVERY	13.00
02-28	S5	97059000529		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	45.85
02-28	S5	97059000943		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	192.14
02-28	S5	97059001360		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	270.00

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1997	HON. DANA ROHRBACHER	-CON.				
02-28	S5	97059001782	01/01/97 01/31/97	DC TEL EQUIP (TRANSFER)	69.99	
02-28	S5	97059002213	01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)	225.00	
02-28	S5	97059002648	01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)	345.28	
03-20	P9	CA450319703	03/01/97 03/31/97	HUNTINGTON BEACH, CA -RENT	2,633.00	
03-31	S5	97090000538	02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	45.85	
03-31	S5	97090000951	02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	153.06	
03-31	S5	97090001376	02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER	290.30	
03-31	S5	97090001805	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	55.99	
03-31	S5	97090002241	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)	210.00	
03-31	S5	97090002679	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	657.14	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,978.59	
<b>PRINTING AND REPRODUCTION</b>						
01-31	S3	97031000274	01/01/97 01/31/97	PHOTOGRAPHIC (TRANSFER)	3.20	
02-28	S3	97059000256	02/01/97 02/28/97	PHOTOGRAPHIC (TRANSFER)	165.40	
03-31	S3	97090000290	03/01/97 03/31/97	PHOTOGRAPHIC (TRANSFER)	19.80	
				PRINTING AND REPRODUCTION TOTALS:	188.40	
<b>OTHER SERVICES</b>						
02-21	P1	7CA45000057	01/02/97	TAPE OF REGISTERED VOTERS	134.00	
				OTHER SERVICES TOTALS:	134.00	
<b>SUPPLIES AND MATERIALS</b>						
01-27	P1	7CA45000045	01/12/97 03/08/97	SUBSCRIPTION	11.12	
01-27	P1	7CA45000039	01/06/97 01/05/98	SUBSCRIPTION DC OFFICE	265.20	
01-31	S1	97031000097	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	392.58	
02-12	P2	7CA450000001	02/03/97 02/10/97	OSS OFFICE SUPPLIES	5.50	
02-12	P2	7CA450000001	02/03/97 02/10/97	OSS OFFICE SUPPLIES	3.00	
02-12	P2	7CA450000001	02/03/97 02/10/97	OSS OFFICE SUPPLIES	11.00	
02-12	P2	7CA450000001	02/03/97 02/10/97	OSS OFFICE SUPPLIES	42.50	
02-12	P2	7CA450000001	02/03/97 02/10/97	OSS OFFICE SUPPLIES	0.50	
02-20	P2	7CA450000002	02/15/97 02/28/97	4 8X12 NYLON FLAG	289.10	
02-21	P1	7CA450000054	03/18/97 03/18/98	ONE YEAR SUBSCRIPTION	184.00	
02-27	P1	7CA450000060	12/30/96 01/26/97	MATER	48.70	
02-27	P1	7CA450000065	01/20/97	OFFICE SUPPLIES	74.80	
02-27	P1	7CA450000065	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	552.39	
03-13	P1	7CA450000068	01/07/97 01/31/97	MATER AND COOLER RENTAL IN DC	28.80	
03-31	S1	97090000094	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)	59.81	
				SUPPLIES AND MATERIALS TOTALS:	1,829.38	
<b>EQUIPMENT</b>						
01-31	S2	97031001761	01/01/97 01/31/97	EQUIPMENT (TRANSFER)	3,466.01	
02-28	S2	97059000810	02/01/97 02/28/97	EQUIPMENT (TRANSFER)	3,466.01	
03-31	S2	97090000881	03/01/97 03/31/97	EQUIPMENT (TRANSFER)	3,689.95	

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EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:10,621.97  
156,965.68

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

02-28 P4 TUSPS019713 DISBURSING OFC-US POSTAL SVC ..... 01/01/97 01/31/97 FRANKED MAIL ..... 125.71  
 03-31 P4 TUSPS029713 DO ..... 02/01/97 02/28/97 FRANKED MAIL ..... 303.17

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:428.88  
428.88

## OFFICE TOTALS:

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 157,394.56  
 =====

## 1996 HON. DANA ROHRBACHER

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-17 P1 7CA45000030 ENTERPRISE RENT-A-CAR ..... 10/08/96 11/09/96 MEMBER'S RENTAL CAR ..... 1,206.71  
 01-17 P1 7CA45000035 DO ..... 11/23/96 12/27/96 RENTAL CAR ..... 1,508.12  
 01-22 P1 7CA45000036 HON DANA ROHRBACHER ..... 01/09/97 01/13/97 PLANE ..... 181.00  
 01-22 P1 7CA45000037 DO ..... 11/23/96 01/05/97 PLANE ..... 199.00  
 01-27 P1 7CA45000046 KATHLEEN H HOLLINGSWORTH ..... 06/03/96 06/06/96 AIRFARE HOUSE CONFERENCE ..... 215.72  
 TRAVEL TOTALS: 3,310.55

## RENT, COMMUNICATION, UTILITIES

01-16 P1 7CA45000023 UNITED PARCEL SERVICE ..... 11/09/96 11/22/96 OVERNIGHT DELIVERY ..... 72.00  
 01-17 P1 7CA45000031 FEDERAL EXPRESS CORP ..... 11/20/96 11/21/96 OVERNIGHT DELIVERY ..... 3.45  
 01-17 P1 7CA45000033 DO ..... 12/06/96 12/09/96 OVERNIGHT MAIL ..... 3.62  
 01-17 P1 7CA45000033 DO ..... 12/11/96 12/12/96 OVERNIGHT MAIL ..... 3.57  
 01-17 P1 7CA45000033 DO ..... 12/18/96 12/19/96 OVERNIGHT DELIVERY ..... 3.57  
 01-17 P1 7CA45000029 L. A. CELLULAR TELEPHONE CO. .... 11/28/96 12/27/96 CELLULAR PHONE ..... 543.01  
 01-17 P1 7CA45000032 UNITED PARCEL SERVICE ..... 11/23/96 12/06/96 DELIVERY SERVICE ..... 26.00  
 01-27 P1 7CA45000041 DO ..... 11/09/96 11/22/96 OVERNIGHT DELIVERY SERVICES ..... 72.00  
 01-31 S5 97031000546 ..... 12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR) ..... 45.85  
 01-31 S5 97031000979 ..... 12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR) ..... 126.04  
 01-31 S5 97031001414 ..... 12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER ..... 270.00  
 01-31 S5 97031001843 ..... 12/01/96 12/31/96 DC TEL EQUIP (TRANSFER) ..... 59.99  
 01-31 S5 97031002280 ..... 12/01/96 12/31/96 DC TEL SERVICE (TRANSFER) ..... 210.00  
 01-31 S5 97031002720 ..... 12/01/96 12/31/96 DC TEL TOLLS (TRANSFER) ..... 334.51  
 03-27 CR 712446 ..... 12/01/96 12/31/96 REFUND; DUPLICATE PAYMENT ..... -72.00  
 RENT, COMMUNICATION, UTILITIES TOTALS: 1,701.61

## PRINTING AND REPRODUCTION

01-16 P1 7CA45000026 CONGRESSIONAL MAILING ..... 10/22/96 ..... 44.00  
 02-20 P1 7CA45000050 DO ..... 12/30/96 ..... 89.00  
 PRINTING AND REPRODUCTION TOTALS: 132.00



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. DANA ROHRBACHER -CON.							
SUPPLIES AND MATERIALS							
01-16	P1	7CA45000024	ARROWHEAD MOUNTAIN SPRING MTR.	10/30/96	11/26/96	WATER IN DISTRICT OFFICE	40.35
01-16	P1	7CA45000027	MARY D BROWNLEE	11/22/96		FOOD AND BEVERAGE	11.69
01-16	P1	7CA45000025	WEST PUBLISHING COMPANY	10/01/96		WESTLAN SUBSCRIPTION	90.00
01-17	P1	7CA45000034	ARROWHEAD MOUNTAIN SPRING MTR.	11/27/96	12/26/96	WATER COOLER	65.40
01-17	P1	7CA45000028	GENERAL SERV. ADMINISTRATION	11/20/96		OFFICE SUPPLIES	63.80
01-27	P1	7CA45000042	AQUA COOL	11/04/96	11/30/96	WATER AND COOLER DC OFFICE	33.50
01-27	P1	7CA45000047	GENERAL SERV. ADMINISTRATION	12/31/96		OFFICE SUPPLIES	210.48
01-27	P1	7CA45000040	LEADERSHIP DIRECTORIES, INC.	01/01/97	12/31/97	SUBS FEDERAL YELLOW BOOK	250.00
01-27	P1	7CA45000038	THE NEW YORK TIMES	12/02/96	11/30/97	SUBSCRIPTION DC OFFICE	467.42
01-27	P1	7CA45000048	WEST PUBLISHING COMPANY	12/01/96	12/31/96	WESTLAN PUBLICATION	90.27
01-27	P1	7CA45000044	WEST PUBLISHING PAYMENT CTR.	11/01/96	11/30/96	SUBSCRIPTION	90.00
01-31	S1	97031000582		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-64.13
02-20	P1	7CA45000052	AQUA COOL	12/06/96	12/31/96	WATER AND COOLER RENTAL/DC	33.50
02-21	P1	7CA45000056	HUDSON WASHINGTON DIRECTORY	12/31/96	12/31/97	ONE YEAR SUBSCRIPTION	191.00
02-21	P1	7CA45000055	PUBLIC RELATIONS PLUS, INC	09/30/96	09/30/97	ONE YEAR SUBSCRIPTION	192.50
02-27	P1	7CA45000064	THE ORANGE COUNTY REGISTER	01/02/97	12/31/97	ONE YEAR SUBSCRIPTION	128.72
02-27	P1	7CA45000059	WEST PUBLISHING COMPANY	01/01/97	01/31/97	SUBSCRIPTION	90.00
02-28	S1	97059000531		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-25.54
						SUPPLIES AND MATERIALS TOTALS:	1,958.96
EQUIPMENT							
01-31	S2	97031001760		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	158.48
02-28	S2	97059000809		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	-158.48
						EQUIPMENT TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,103.12
OFFICIAL MAIL ALLOWANCE							
01-31	P4	7USPS12%611	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	336.70
						FRANKED MAIL ALLOWANCE TOTALS:	336.70
						OFFICIAL MAIL ALLOWANCE TOTALS:	336.70
						OFFICE TOTALS:	7,439.82
1995 HON. DANA ROHRBACHER							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-03	P4	7USPS95FN12	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95	FRANKED MAIL	72.17
						FRANKED MAIL TOTALS:	72.17
						OFFICIAL MAIL ALLOWANCE TOTALS:	72.17
						OFFICE TOTALS:	72.17

1997 HON. CARLOS A ROMERO-BARCELO  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 138,942.26  
TRAVEL ..... 2,585.82  
RENT, COMMUNICATION, UTILITIES ..... 3,974.11  
PRINTING AND REPRODUCTION ..... 692.90  
SUPPLIES AND MATERIALS ..... 807.63  
EQUIPMENT ..... 7,999.73  
OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 155,002.45

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 592.54  
OFFICIAL MAIL ALLOWANCE TOTALS: ..... 592.54  
OFFICE TOTALS: ..... 155,594.99  
=====

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

APONTE, RAFAEL ..... 03/13/97 03/31/97 STAFF ASSISTANT ..... 1,000.00  
BACO-SANCHEZ, LUIS E ..... 01/03/97 03/31/97 LEGIS DIRECTOR/DEP ADMINISTRATIVE ASST ..... 13,444.43  
BECKTUS, MICHAEL A ..... 01/03/97 03/31/97 LEGISLATIVE COUNSEL ..... 14,666.67  
BERNART, ALBA M ..... 01/03/97 03/31/97 OFFICE MANAGER ..... 12,222.23  
DE LA CRUZ, MICHELLE ..... 01/03/97 03/31/97 CASEWORKER ..... 4,888.90  
FERREIRA-ODA, JOANNE ..... 01/03/97 03/31/97 EXECUTIVE ASSISTANT ..... 8,555.56  
FIGUEROA, ELBA ..... 01/15/97 03/14/97 EXECUTIVE ASSISTANT ..... 5,000.00  
GARCIA, DOMINGO L ..... 01/03/97 03/31/97 DISTRICT DIRECTOR ..... 14,666.67  
GAVILAN, MIGLAGROS M ..... 01/03/97 03/31/97 LEGISLATIVE ASSISTANT ..... 12,222.23  
GIRO, ROSARIO ..... 01/03/97 03/15/97 PRESS SECRETARY ..... 7,300.00  
GONZALEZ-RODRIGUEZ, MIGUEL A ..... 01/03/97 03/31/97 STAFF ASSISTANT ..... 4,888.90  
HERNANDEZ, ADA L ..... 01/03/97 03/31/97 CASEWORKER ..... 4,840.00  
PIZARRO, ILEANA S ..... 01/03/97 03/31/97 STAFF ASSISTANT ..... 4,106.67  
QUILLES OBERA, GLADYS ..... 01/07/97 03/31/97 PRESS SECRETARY ..... 9,000.00  
SANTAGO, IRIS EDEN ..... 01/03/97 03/31/97 STAFF ASSISTANT ..... 3,666.67  
SERRALLA, MELISSA ..... 01/03/97 03/31/97 LEGISLATIVE ASSISTANT ..... 11,000.00  
TOSADO, REBEKAH ..... 01/03/97 02/28/97 EXECUTIVE SECRETARY ..... 4,833.33  
VALENTIN, JUSTY ..... 01/03/97 02/28/97 EXECUTIVE SECRETARY ..... 4,833.33  
PERSONNEL COMPENSATION TOTALS: ..... 138,942.26

TRAVEL

01-15 P1 7PR00000042 HON. CARLOS ROMERO-BARCELO ..... 01/05/97 O/M AIRFARE SJU/MASH ..... 259.00  
02-21 P1 7PR00000052 ALBA M BERNART ..... 01/14/97 02/03/97 AIRFARE DC/SJU/DC ..... 376.00  
02-21 P1 7PR00000052 DO ..... 01/14/97 02/03/97 CAR RENTAL ..... 684.00  
02-21 P1 7PR00000052 DO ..... 01/14/97 02/03/97 PARKING/TOLLS/TAXI ..... 104.60  
02-21 P1 7PR00000052 DO ..... 01/14/97 02/03/97 GASOLINE FOR RENTAL CAR ..... 26.76  
03-13 P1 7PR00000061 REBEKAH TOSADO ..... 01/17/97 TAXIFARE ..... 10.00  
03-13 P1 7PR00000062 DO ..... 01/29/97 01/31/97 AIRFARE MASH/SAN FCO/MASH ..... 404.00  
03-13 P1 7PR00000062 DO ..... 01/29/97 01/31/97 HOTEL EXPENSES ..... 206.46

138,942.26  
2,585.82  
3,974.11  
692.90  
807.63  
7,999.73  
155,002.45

592.54  
592.54  
155,594.99  
=====

1,000.00  
13,444.43  
14,666.67  
12,222.23  
4,888.90  
8,555.56  
5,000.00  
14,666.67  
12,222.23  
7,300.00  
4,888.90  
4,840.00  
4,106.67  
9,000.00  
3,666.67  
11,000.00  
4,833.33  
138,942.26

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLGH -CON.						
1997 MON. CARLOS A ROMERO-BARCELO -CON.						
03-28	P1	79R00000064	MON. CARLOS ROMERO-BARCELO	02/16/97 02/24/97 R/T AIRFARE FOR CONGRESSMAN BALTIMORE WASH/SJ/BALTIMORE WASH		515.00
				TRAVEL TOTALS:		2,585.82
RENT, COMMUNICATION, UTILITIES						
02-11	P1	79R00000049	POSTMASTER	01/31/97 01/31/98 P.O. BOX FEE		104.00
02-20	P9	PR0001R9702	EMILIO JOSE VENEGAS	02/01/97 02/28/97 MARVESA BLDG LA RAMBLA PONCE		750.00
02-28	SV	74901000248		01/01/97 01/31/97 HIR SERVICE (TRANSFER)		250.00
02-28	S5	97059001783		01/01/97 01/31/97 DC TEL EQUIP (TRANSFER)		39.98
02-28	S5	97059002214		01/01/97 01/31/97 DC TEL SERVICE (TRANSFER)		195.00
02-28	S5	97059002269		01/01/97 01/31/97 DC TEL TOLLS (TRANSFER)		425.03
03-03	P1	79R00000056	PUERTO RICO TELEPHONE CO.	01/01/97 01/31/97 CELL PHONE CHARGES		552.63
03-11	P1	79R00000060	SYSTRONICS, INC.	02/12/97 2 DONOR FILM		59.90
03-20	P9	PR0001R9703	EMILIO JOSE VENEGAS	03/01/97 03/31/97 MARVESA BLDG LA RAMBLA PONCE		750.00
03-31	S5	97090001806		02/01/97 02/28/97 DC TEL EQUIP (TRANSFER)		39.98
03-31	S5	97090002242		02/01/97 02/28/97 DC TEL SERVICE (TRANSFER)		195.00
03-31	S5	97090002680		02/01/97 02/28/97 DC TEL TOLLS (TRANSFER)		612.59
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,974.11
PRINTING AND REPRODUCTION						
01-31	S3	97031000015		01/03/97 01/31/97 PHOTOGRAPHIC (TRANSFER)		58.10
02-10	P1	79R00000048	DAVID L. ANDRUKITIS, INC.	01/08/97 20 PADS-ROUTING SLIPS		60.00
02-20	P1	79R00000051	DAVID L. ANDRUKITIS, INC.	01/23/97 BUSINESS CARDS - CASIANO		35.50
02-28	S3	97059000013		02/01/97 02/28/97 PHOTOGRAPHIC (TRANSFER)		432.60
03-13	P1	79R00000063	DAVID L. ANDRUKITIS, INC.	02/24/97 250 CARDS		67.50
03-31	S3	97090000014		03/01/97 03/31/97 PHOTOGRAPHIC (TRANSFER)		41.20
				PRINTING AND REPRODUCTION TOTALS:		692.90
SUPPLIES AND MATERIALS						
01-16	P1	79R00000043	CAPITOL ADVANTAGE	01/03/97 1 WHO'S COVERING WASHINGTON		16.95
01-31	S1	97031000422		01/01/97 OFFICE SUPPLY (TRANSFER)		38.06
02-27	P1	79R00000057	WEST PUBLISHING PAYMENT CTR.	01/01/97 01/31/97 WESTLAM		90.00
02-28	S1	97059000419		02/01/97 02/28/97 OFFICE SUPPLY (TRANSFER)		216.16
03-07	P1	79R000000059	AQUA COOL	01/07/97 01/31/97 BOTTLED WATER		45.90
03-31	S1	97090000423		03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER)		400.56
				SUPPLIES AND MATERIALS TOTALS:		807.63
EQUIPMENT						
01-31	S2	97031001127		01/01/97 01/31/97 EQUIPMENT (TRANSFER)		1,849.91
02-28	S2	97059000150		02/01/97 02/28/97 EQUIPMENT (TRANSFER)		1,849.91
03-31	S2	97090000142		03/01/97 03/31/97 EQUIPMENT (TRANSFER)		4,299.91
				EQUIPMENT TOTALS:		7,999.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		155,002.45



## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

02-28 P4	7USPS019713	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	375.04
03-31 P4	7USPS029713	DO	02/01/97	02/28/97	FRANKED MAIL	217.50
						592.54
						592.54
						-----
						155,594.99
						=====

## 1996 HON. CARLOS A. ROMERO-BARCELO

## OFFICIAL EXPENSES OF MEMBERS

## RENT, COMMUNICATION, UTILITIES

01-09 P1	7PR00000036	PR TELEPHONE CO	10/01/96	10/31/96	PHONE SERVICE	1,837.79
01-09 P1	7PR00000037	DO	10/01/96	10/31/96	PHONE SERVICE	116.89
01-09 P1	7PR00000034	PUERTO RICO TELEPHONE CO.	11/01/96	11/30/96	CELLULAR PHONE	394.49
01-28 SV	7A901000174	(H.I.R. SERVICES CHARGED)	12/01/96	12/31/96	12/01-12/31/96	250.00
01-31 S5	97031000547		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	202.00
01-31 S5	97031001844		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	1,189.98
01-31 S5	97031002281		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	195.00
01-31 S5	97031002721		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	264.30
02-10 P1	7PR000000045	PR TELEPHONE CO	11/01/96	11/30/96	TELEPHONE SERVICE CHARGES	1,550.20
02-10 P1	7PR000000047	DO	11/01/96	11/21/96	TELEPHONE SERVICE CHARGES	57.51
02-10 P1	7PR000000044	PUERTO RICO TELEPHONE CO.	12/01/96	12/31/96	CELLULAR PHONE CHARGES	325.98
02-28 P1	7PR000000055	PR TELEPHONE CO	12/01/96	12/31/96	TELEPHONE SERVICE	1,461.19
02-28 P1	7PR000000056	DO	12/01/96	12/31/96	TELEPHONE SERVICE	20.99
						7,866.32

## PRINTING AND REPRODUCTION

01-07 P1	7PR000000040	DAVID L. ANDRUKITTIS, INC	12/23/96	250 EACH (8)	CALLING CARDS	268.00
02-20 P2	7PR000000002	BETHESDA ENGRAVERS	02/12/97	02/28/97	1,500 ENGRAVED CARDS	119.75
02-20 P2	7PR000000002	DO	02/12/97	02/28/97	DIE CHARGE	25.00
						412.75

## SUPPLIES AND MATERIALS

01-07 P1	7PR000000039	LEADERSHIP DIRECTORIES, INC.	03/01/97	03/01/98	SUBSCRIPTIONS	425.00
01-07 P1	7PR000000038	WEST PUBLISHING PAYMENT CTR.	12/04/96	USCA T49:1-10100 IV		27.50
01-09 P1	7PR000000035	AQUA COOL	11/12/96	11/30/96	WATER RENTAL	40.25
01-10 P1	7PR000000041	WEST PUBLISHING PAYMENT CTR.	11/01/96	11/30/96	WESTALM ACCESS CHARGES	90.00
01-16 P1	7PR000000043	CAPITOL ADVANTAGE	11/15/96	8	EARLY GUIDE	68.00
01-31 S1	97031000780		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	486.78
02-04 P2	7PR000000001	BURNES OF BOSTON/H.B. GROUP	01/23/97	01/30/97	OSS OFFICE SUPPLIES	124.80
02-10 P1	7PR000000046	AQUA COOL	12/31/96		BOTTLED WATER	12.00
02-11 P1	7PR000000050	DO	12/09/96	12/31/96	BOTTLED WATER	45.90
02-28 P1	7PR000000053	WEST PUBLISHING PAYMENT CTR.	12/01/96	12/31/96	WESTLAW ACCESS	90.00
02-28 P1	7PR000000054	DO	12/11/96	USCA 849:10101-E 3V		82.50

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.  
1996 HON. CARLOS A ROMERO-BARCELO -CON.

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-03	P4	7USPS12%12	DISBURSING OFC-US	POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL			
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SUPPLIES AND MATERIALS TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

1,492.73  
9,771.80

107.54  
107.54  
107.54

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

9,879.34  
=====

1995 HON. CARLOS A ROMERO-BARCELO  
OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-03	P4	7USPS95FN12	DISBURSING OFC-US	POSTAL SVC	01/01/95	12/31/95	FRANKED MAIL			
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FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

28.68  
28.68  
28.68

OFFICE TOTALS:

28.68  
=====

1997 HON. ILEANA ROS-LEHTINEN  
OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

TRAVEL	139,272.43
RENT, COMMUNICATION, UTILITIES	5,517.66
PRINTING AND REPRODUCTION	17,575.12
OTHER SERVICES	2,813.70
SUPPLIES AND MATERIALS	532.49
EQUIPMENT	2,888.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,419.10
	182,018.82

139,272.43  
5,517.66  
17,575.12  
2,813.70  
532.49  
2,888.32  
15,419.10  
182,018.82

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

2,346.64  
2,346.64

OFFICE TOTALS:

184,365.46  
=====

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

01/03/97	03/31/97	LEGISLATIVE ASSISTANT	
01/03/97	03/31/97	CONGRESSIONAL AIDE	
01/03/97	03/31/97	PRESS SECRETARY	
01/03/97	03/31/97	CONG STAFF ASST	
01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT (DIST)	

5,622.23  
4,854.67  
8,800.00  
3,544.43  
15,155.56

FUENTES, JOSE A	01/03/97	03/20/97	PART-TIME EMPLOYEE	4,116.67
GOIA, PETER G	01/03/97	03/31/97	LEGISLATIVE COUNSEL	8,115.56
HERNANDEZ, CARIDAD M	01/03/97	03/31/97	PART-TIME EMPLOYEE	5,377.77
HERNANDEZ, MAURICE R	01/03/97	03/31/97	CONGRESSIONAL AIDE	7,455.56
HAGGTO, ANITA SARAH	01/03/97	03/31/97	OFFICE MANAGER	10,608.90
O'CALLAGHAN, JAMES J	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	9,826.67
POLLACK, HENRY	01/03/97	03/31/97	CONGRESSIONAL AIDE	5,768.90
RODRIGUEZ, MIGUEL E	01/03/97	03/31/97	PART-TIME EMPLOYEE	5,084.43
RODRIGUEZ, YLDRTS	01/03/97	03/31/97	CONGRESSIONAL AIDE	2,053.33
SANZ, MAYTEE	01/03/97	03/31/97	CONGRESSIONAL AIDE	7,871.10
SUAREZ, PATRICIA S DIEZ	01/03/97	03/31/97	CONGRESSIONAL ASSISTANT	7,333.33
TAMARGO, MAURICIO J	01/03/97	03/31/97	CHIEF OF STAFF/LEGAL COUNSEL	1,222.23
TORRES, JESSIE	01/03/97	03/31/97	EXECUTIVE ASSISTANT	4,664.43
VAZQUEZ, MERCEDES A	01/03/97	03/31/97	CONGRESSIONAL AIDE	7,761.10
ZIMMERMAN, DEBRA MUSGROVE	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT/MIAMI	16,055.56
			PERSONNEL COMPENSATION TOTALS:	139,272.43
TRAVEL				
01-22 P9 FL1802L9701 GE CAPITOL AUTO LEASE	01/01/97	01/31/97	LEASED AUTO	464.16
01-27 P1 7FL18000051 HON. ILEANA ROS-LEHTINEN	01/06/97		ONE MAY MIAMI TO WASH	142.00
01-27 P1 7FL18000051 DO	01/07/97		ONE MAY WASH. TO MIAMI	142.00
01-27 P1 7FL18000051 DO	01/20/97		ONE MAY MIAMI TO WASH.	139.00
02-06 P1 7FL18000052 DO	12/04/96	12/05/96	TRAVEL MIAMI TO WASH. AND RTN	278.00
02-20 P9 FL1802L9702 GE CAPITOL AUTO LEASE	02/01/97	02/28/97	LEASED AUTO	664.16
02-25 P1 7FL18000060 HON. ILEANA ROS-LEHTINEN	01/21/97		TRAVEL WASH. TO MIAMI	142.00
03-03 P1 7FL18000061 ALEX CRUZ	01/03/97	01/31/97	IN DISTRICT TRAVEL	49.25
03-03 P1 7FL18000065 HON. ILEANA ROS-LEHTINEN	02/04/97		ONE MAY MIAMI TO WASH.	139.00
03-03 P1 7FL18000065 DO	02/05/97		ONE MAY WASH. TO MIAMI	142.00
03-03 P1 7FL18000065 DO	02/11/97		ONE MAY MIAMI TO WASH.	139.00
03-06 P1 7FL18000069 MAURICE R HERNANDEZ	01/03/97		IN DIST MILEAGE	2.00
03-20 P9 FL1802L9703 GE CAPITOL AUTO LEASE	03/01/97	03/31/97	LEASED AUTO	464.16
03-28 P1 7FL18000078 ALEX CRUZ	02/03/97	02/28/97	MILEAGE IN DISTRICT	100.00
03-28 P1 7FL18000075 DEBRA MUSGROVE ZIMMERMAN	01/07/97	01/31/97	MILEAGE IN DISTRICT	79.00
03-28 P1 7FL18000075 DO	01/07/97	01/31/97	IN DISTRICT PARKING	12.00
03-28 P1 7FL18000075 DO	02/05/97	02/28/97	MILEAGE IN DISTRICT	42.25
03-28 P1 7FL18000075 DO	02/05/97	02/28/97	IN DISTRICT TOLLS, PARKING	18.60
03-28 P1 7FL18000077 HON. ILEANA ROS-LEHTINEN	02/23/97		A/F ONE WAY WASH. TO MIAMI	142.00
03-28 P1 7FL18000077 DO	02/26/97		ONE MAY MIAMI TO WASH.	139.00
03-28 P1 7FL18000077 DO	02/26/97		A/F ONE WAY WASH. TO MIAMI	142.00
03-28 P1 7FL18000076 MAURICE R HERNANDEZ	02/03/97	02/25/97	MILEAGE IN DISTRICT	23.75
03-28 P1 7FL18000073 MIGUEL E. RODRIGUEZ	01/06/97	01/31/97	MILEAGE IN DISTRICT	30.75
03-28 P1 7FL18000073 DO	01/06/97	01/31/97	IN DISTRICT PARKING	5.13
03-28 P1 7FL18000073 DO	02/03/97	02/27/97	MILEAGE IN DISTRICT	55.00
03-28 P1 7FL18000073 DO	02/03/97	02/27/97	IN DISTRICT PARKING	5.00
03-28 P1 7FL18000074 PATRICIA SOPHIA DIEZ	02/19/97	02/21/97	MILEAGE IN DISTRICT	16.25



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON. 1997 HON. ILEANA ROS-LEHTINEN -CON.							
RENT, COMMUNICATION, UTILITIES							
01-22 P4	FL1801R9701	MRC PROPERTIES	01/01/97	01/31/97	MAIMI, FL	3,517.66	
01-27 P1	FL180100050	BELLSOUTH	01/05/97	02/04/97	FAXES TO OFFICE	3,408.00	
02-20 P9	FL1801R9702	MRC PROPERTIES	02/01/97	02/28/97	MAIMI, FL	45.60	
02-21 P1	FL180100059	BELLSOUTH MOBILITY	02/01/97	01/28/97	MONTHLY CHARGES	3,408.00	
02-28 S5	97059000530		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	302.60	
02-28 S5	97059000944		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	56.06	
02-28 S5	97059001361		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	451.58	
02-28 S5	97059001784		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	482.85	
02-28 S5	97059002215		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	23.97	
02-28 S5	97059002650		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	75.00	
03-03 P1	FL180100062	FEDERAL EXPRESS CORP	01/16/97		EXPRESS MAIL	724.51	
03-07 P1	FL180100066	BELLSOUTH	01/03/97	01/27/97	FAXES TO OFFICE	7.92	
03-19 P1	FL180100072	BELLSOUTH MOBILITY	01/30/97	02/28/97	MOBILE SERVICE	63.85	
03-20 P9	FL1801R9703	MRC PROPERTIES	03/01/97	03/31/97	MAIMI, FL	217.18	
03-31 S6	97090000073		02/01/97	02/28/97	RECORDING (TRANSFER)	3,408.00	
03-31 S5	97090000539		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	653.25	
03-31 S5	97090000952		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	56.06	
03-31 S5	97090001377		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	495.73	
03-31 S5	97090001807		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	511.85	
03-31 S5	97090002243		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	2,323.97	
03-31 S5	97090002681		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	75.00	
RENT, COMMUNICATION, UTILITIES TOTALS:							
						17,575.12	
PRINTING AND REPRODUCTION							
01-31 S3	97031000230		01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	957.00	
02-21 P1	FL180100058	CONGRESSIONAL PRINTER	01/17/97		PROCESS MAIL	58.22	
02-21 P1	FL180100058	DO	01/28/97		PROCESS MAIL	20.30	
02-21 P1	FL180100058	DO	01/30/97		PROCESS MAIL	21.10	
02-25 P2	FL1819000004	BETHESDA ENGRAVERS	02/20/97	02/28/97	OSS OFFICE SUPPLIES	90.00	
02-28 S3	97059000213		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	403.00	
03-03 P1	FL180100064	ANGIE PRINTING	01/16/97		PRINTING SERVICE	73.00	
03-03 P1	FL180100064	DO	01/03/97		PRINTING SERVICE	121.00	
03-06 P1	FL180100071	DO	02/05/97		PRINTING SERVICE	73.00	
03-06 P2	FL180100005	BETHESDA ENGRAVERS	02/25/97	02/28/97	500 THERMO CARDS	38.00	
03-06 P1	FL180100070	CONGRESSIONAL PRINTER	01/24/97	01/29/97	PRINTING SERVICE	280.00	
03-06 P1	FL180100067	PETER G GTOIA	02/11/97		PHOTO DEVELOPMENT	5.78	
03-13 P2	FL180100006	BETHESDA ENGRAVERS	03/08/97	03/14/97	500 ENGRAVED CARDS	58.00	
03-13 P2	FL180100006	DO	03/08/97	03/14/97	DIE CHARGE	25.00	
03-31 S3	97090000244		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	590.30	

OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	2,813.70
01-23 P1	7FL18000045 STATE FARM INSURANCE	01/03/97 01/31/97 PREMIUM FOR 1 MONTH	121.59
02-21 P1	7FL18000057 STATE FARM INS. COMPANY	02/01/97 05/31/97 INSURANCE PREMIUM	410.90
		OTHER SERVICES TOTALS:	532.49
SUPPLIES AND MATERIALS			
01-27 P1	7FL18000047 BULLETIN BROADCASTING NETWORK	01/15/97 01/14/98 SUB MORNING DIGEST	295.00
01-27 P1	7FL18000048 THE WASHINGTON POST	01/14/97 01/13/98 SUBSCRIPTION RENEAL	62.40
01-29 P2	7FL18000003 SAVIN CORP.	01/17/97 01/30/97 OSS OFFICE SUPPLIES	693.00
01-31 S1	97031000150	01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER)	780.80
02-28 S1	97059000145	02/01/97 02/28/97 OFFICE SUPPLY (TRANSFER)	389.28
03-03 P1	7FL18000063 SNOW VALLEY INC.	01/09/97 01/31/97 BOTTLED WATER	52.69
03-06 P1	7FL18000068 WASHINGTON POST	01/14/97 01/13/98 SUBSCRIPTION	62.40
03-31 S1	97090000149	03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER)	552.75
		SUPPLIES AND MATERIALS TOTALS:	2,888.32
EQUIPMENT			
01-31 S2	97031001666	01/01/97 01/31/97 EQUIPMENT (TRANSFER)	5,139.70
02-28 S2	97059000700	02/01/97 02/28/97 EQUIPMENT (TRANSFER)	5,139.70
03-31 S2	97090000760	03/01/97 03/31/97 EQUIPMENT (TRANSFER)	5,139.70
		EQUIPMENT TOTALS:	15,419.10
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,018.82
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
02-28 P4	7USPS019713 DISBURSING OFC-US POSTAL SVC	01/01/97 01/31/97 FRANKED MAIL	1,780.80
03-31 P4	7USPS029713 DO	02/01/97 02/28/97 FRANKED MAIL	565.84
		FRANKED MAIL TOTALS:	2,346.64
		OFFICIAL MAIL ALLOWANCE TOTALS:	2,346.64
1996 HON. ILEANA ROS-LEHTINEN		OFFICE TOTALS:	184,365.46
OFFICIAL EXPENSES OF MEMBERS		=====	
TRAVEL			
01-09 P1	7FL18000041 DEBRA MUGROVE ZIMMERMAN	10/18/96 10/31/96 IN DISTRICT TRAVEL	28.75
01-09 P1	7FL18000041 DO	11/01/96 11/27/96 IN DISTRICT TRAVEL	66.25
		TRAVEL TOTALS:	95.00
RENT, COMMUNICATION, UTILITIES			
01-07 P1	7FL18000034 BELLSOUTH	10/28/96 11/27/96 FAXES TO OFFICE	40.56
01-09 P1	7FL18000042 FEDERAL EXPRESS CORP	11/19/96 11/22/96 EXPRESS MAIL	14.07
01-09 P1	7FL18000042 DO	11/18/96 11/26/96 EXPRESS MAIL	10.76
01-09 P1	7FL18000042 DO	11/19/96 11/22/96 EXPRESS MAIL	28.45
01-13 P1	7FL18000044 BELLSOUTH MOBILITY	11/21/96 12/28/96 CELLULAR PHONE SERVICE	555.31
01-31 S5	97031000548	12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TFRF)	208.06
01-31 S5	97031000980	12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TFRF)	519.07
01-31 S5	97031001415	12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER	450.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
1996 HON. ILEANA ROS-LEHTINEN --CON.						
01-31	S5	97031001845	12/01/96	DC TEL EQUIP (TRANSFER)	1,165.98	
01-31	S5	97031002282	12/01/96	DC TEL SERVICE (TRANSFER)	75.00	
01-31	S5	97031002722	12/01/96	DC TEL TOLLS (TRANSFER)	666.96	
03-26	CR	712447		REFUND, INCORRECT SERVICE	-1.48	
		FEDERAL EXPRESS CORP		RENT, COMMUNICATION, UTILITIES TOTALS:	3,732.74	
PRINTING AND REPRODUCTION						
01-07	P1	7FL18000038	11/20/96	PHOTO DEVELOPMENT	8.28	
		PETER G GIOIA		PRINTING AND REPRODUCTION TOTALS:	8.28	
OTHER SERVICES						
01-07	P1	7FL18000035	12/01/96	STATE FARM INSURANCE	120.59	
01-09	P1	7FL18000043	12/01/96	PREMIUM FOR 1 MO.	47.11	
		DO		OTHER SERVICES TOTALS:	167.70	
SUPPLIES AND MATERIALS						
01-07	P1	7FL18000036	11/06/96	HON. ILEANA ROS-LEHTINEN	250.00	
01-07	P1	7FL18000037	11/06/96	SNOW VALLEY INC.	27.19	
01-07	P1	7FL18000039	10/01/96	ZEPHYRHILLS PROCESSING CENTER	69.50	
01-08	P1	7FL18000040	05/07/96	DO	40.25	
01-08	P1	7FL18000040	07/08/96	DO	104.45	
01-08	P1	7FL18000040	11/12/96	DO	40.25	
01-27	P1	7FL18000049	12/31/96	CONGRESS DAILY	897.00	
01-27	P1	7FL18000046	01/01/97	CONGRESSIONAL QUARTERLY, INC	1,459.00	
03-27	CR	712446	12/31/97	DAILY MONITOR DR3	-1,459.00	
		DO		REFUND/SUB-CANCELLATION	1,428.64	
				SUPPLIES AND MATERIALS TOTALS:	5,432.36	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-03	P4	7USPS129612	12/01/96	DISBURSING OFC-US POSTAL SVC	2,535.82	
				FRANKED MAIL	2,535.82	
				FRANKED MAIL TOTALS:	2,535.82	
				OFFICIAL MAIL ALLOWANCE TOTALS:		
				OFFICE TOTALS:	7,968.18	
1996 HON. CHARLIE ROSE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-06	P1	7NC07000017	08/30/96	WILLIAM CURTIS DOMO	226.20	
01-06	P1	7NC07000017	09/10/96	DO	359.10	
				TRAVEL TOTALS:	585.30	



## RENT, COMMUNICATION, UTILITIES

01-06 P1	TNC07000008	ARDIS COMPANY	09/01/96	10/31/96	PAGING EXPENSES	95.24
01-06 P1	TNC07000009	DO	08/01/96	09/30/96	PAGING EXPENSES	123.73
01-06 P1	TNC07000006	CELLULAR ONE	10/16/96	11/15/96	CELLULAR PHONE	168.44
01-06 P1	TNC07000012	DO	08/16/96	09/15/96	CELLULAR PHONE	178.09
01-06 P1	TNC07000018	DO	09/16/96	10/15/96	CELLULAR PHONE	181.44
01-06 P1	TNC07000007	FEDERAL EXPRESS CORP	09/26/96	09/27/96	OVERNIGHT DELIVERY	3.45
01-06 P1	TNC07000007	DO	10/07/96	10/08/96	OVERNIGHT DELIVERY	3.45
01-06 P1	TNC07000010	DO	09/05/96	09/16/96	OVERNIGHT DELIVERY	13.40
01-06 P1	TNC07000010	DO	09/17/96	09/19/96	OVERNIGHT DELIVERY	7.02
01-06 P1	TNC07000014	MCI	08/12/96	09/20/96	PHONE TOLLS	109.91
01-06 P1	TNC07000019	SPRINT SPECTRUM	07/28/96	08/28/96	PAGING SERVICE	47.30
01-06 P1	TNC07000021	TIME WARNER CABLE	09/01/96	09/30/96	CABLE TV	25.19
01-06 P1	TNC07000022	DO	10/01/96	11/30/96	CABLE SERVICE	30.09
01-06 P1	TNC07000023	DO	10/01/96	10/31/96	CABLE TV	17.63
01-31 S5	97031000471	DO	12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	30.80
01-31 S5	97031000904	DO	12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	135.15
01-31 S5	97031001359	DO	12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	495.00
01-31 S5	97031001770	DO	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	67.97
01-31 S5	97031002205	DO	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	165.00
01-31 S5	97031002645	DO	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	321.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,219.99

## SUPPLIES AND MATERIALS

01-06 P1	TNC07000020	AQUA COOL	08/01/96	08/31/96	WATER SERVICE	64.20
01-06 P1	TNC07000025	DO	09/01/96	09/30/96	WATER SERVICE	71.60
01-06 P1	TNC07000013	KENNEDY OFFICE SUPPLY	07/22/96		OFFICE SUPPLIES	252.94
01-06 P1	TNC07000013	DO	07/22/96		OFFICE SUPPLIES	11.75
01-06 P1	TNC07000013	DO	07/25/96		OFFICE SUPPLIES	23.32
01-06 P1	TNC07000016	PAMELA C CAMPBELL DEREER	08/01/96	09/27/96	NEWSPAPERS	36.00
01-06 P1	TNC07000015	HAYNE ROBERT JACKSON	08/03/96	08/31/96	NEWSPAPERS	25.00
01-06 P1	TNC07000015	DO	09/01/96	09/30/96	NEWSPAPERS	20.00
01-06 P1	TNC07000024	WEST PUBLISHING COMPANY	03/01/96	04/30/96	INF PUBLICATIONS	453.50
01-07 P1	TNC07000011	WILLIAMS PRINTING AND OFFICE S	09/25/96		OFFICE SUPPLIES	57.56
01-07 P1	TNC07000011	DO	09/27/96		OFFICE SUPPLIES	105.00
					SUPPLIES AND MATERIALS TOTALS:	1,120.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,926.16

## OFFICIAL MAIL ALLOWANCE

02-03 P4	70USP5129612	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	36.06
					FRANKED MAIL TOTALS:	36.06
					OFFICIAL MAIL ALLOWANCE TOTALS:	36.06
					OFFICE TOTALS:	3,962.22

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1995 HON. CHARLIE ROSE						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P4	7USPS95FN12	DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95	FRANKED MAIL	468.88
					FRANKED MAIL TOTALS:	468.88
					OFFICIAL MAIL ALLOWANCE TOTALS:	468.88
					OFFICE TOTALS:	468.88
1996 HON. TOBY ROTH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-07	P1	7MI08000048	CHRISTOPHER D JOSSART	12/21/96 12/21/96	AIRPORT PARKING	4.50
01-07	P1	7MI08000051	EHRO MARKETING CO	11/04/96 11/27/96	GAS LEASED VEHICLE	81.69
01-09	P1	7MI08000054	ROBERT C MICHAELIS	11/07/96 12/12/96	MILEAGE	26.80
01-24	P1	7MI08000057	EHRO MARKETING CO	12/16/96 12/20/96	FUEL, LEASED VEHICLE	32.75
01-24	P1	7MI08000056	HON. TOBY ROTH	12/19/96 12/21/96	DC-GREEN BAY-DC	445.00
					TRAVEL TOTALS:	590.74
RENT, COMMUNICATION, UTILITIES						
01-07	P1	7MI08000047	AMERITECH	11/01/96 11/30/96	AMERITECH AND AT&T MATS LINE CHARGES FOR HI08	68.50
01-07	P1	7MI08000049	FEDERAL EXPRESS CORP	12/07/96 12/07/96	FED EX MAIL	3.45
01-07	P1	7MI08000049	DO	11/30/96 11/30/96	FED EX MAIL	3.45
01-07	P1	7MI08000052	WISCONSIN PUBLIC SERVICE	11/06/96 12/06/96	UTILITY	53.75
01-08	P1	7MI08000046	POSTMASTER, WASHINGTON, D.C.	09/23/96 10/31/96	ADDRESS CORRECTION & POST DUE	48.58
01-09	P1	7MI08000053	CELLULAR ONE	11/07/96 12/04/96	CELLULAR LONG DIST	64.59
01-23	P1	7MI08000055	AT & T	11/07/96 11/21/96	CELLULAR LONG DISTANCE	14.40
01-29	P1	7MI08000058	AMERITECH	12/01/96 12/31/96	AT&T MATS	61.45
01-31	S5	97031000409		12/01/96 12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	261.45
01-31	S5	97031000861		12/01/96 12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	400.65
01-31	S5	97031001276		12/01/96 12/31/96	DISTRICT OFC TEL SVC TRANSFER	405.00
01-31	S5	97031001707		12/01/96 12/31/96	DC TEL EQUIP (TRANSFER)	4.00
01-31	S5	97031002142		12/01/96 12/31/96	DC TEL SERVICE (TRANSFER)	210.00
01-31	S5	97031002582		12/01/96 12/31/96	DC TEL TOLLS (TRANSFER)	84.87
02-04	P1	7MI08000059	WISCONSIN PUBLIC SERVICE	12/06/96 12/30/96	UTILITY	34.31
02-20	P1	7MI08000060	AT & T	12/19/96 12/20/96	CELLULAR LONG DISTANCE	4.59
02-20	P1	7MI08000062	CELLULAR ONE	12/17/96 12/23/96	CELLULAR LONG DISTANCE	25.88
03-19	P1	7MI08000108	WISCONSIN PUBLIC SERVICE	12/01/96 12/31/96	UTILITY SERVICE	34.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,785.57

01-30 P2 6HI08000003 BETHESDA ENGRAVERS	01/21/97 01/30/97 OSS OFFICE SUPPLIES	PRINTING AND REPRODUCTION TOTALS:	98.24
			98.24
SUPPLIES AND MATERIALS			
01-07 P1 7MI08000050 AQUA COOL WASHINGTON	11/19/96 11/30/96 WATER		39.00
02-03 P2 7MI08000003 SERVICE WHOLESAL	01/27/97 01/30/97 OSS OFFICE SUPPLIES		9.41
02-20 P1 7MI08000061 SUPER MASH	10/01/96 10/01/96 CAR WASH FOR LEASED VEHICLE		20.00
	SUPPLIES AND MATERIALS TOTALS:		68.41
	OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,540.96
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
02-03 P4 7USPS129612 DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96 FRANKED MAIL	FRANKED MAIL TOTALS:	175.69
		OFFICIAL MAIL ALLOWANCE TOTALS:	175.69
			-----
		OFFICE TOTALS:	2,716.65
			=====
1995 HON. TOBY ROTH			
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
01-03 P4 7USPS95FN12 DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95 FRANKED MAIL	FRANKED MAIL TOTALS:	17,834.41
		OFFICIAL MAIL ALLOWANCE TOTALS:	17,834.41
			-----
		OFFICE TOTALS:	17,834.41
			=====
1997 HON. STEVEN R. ROTHMAN			
OFFICIAL EXPENSES OF MEMBERS			
	PERSONNEL COMPENSATION		136,400.03
	TRAVEL		3,666.95
	RENT, COMMUNICATION, UTILITIES		19,311.36
	PRINTING AND REPRODUCTION		1,516.85
	OTHER SERVICES		18.54
	SUPPLIES AND MATERIALS		15,904.62
	EQUIPMENT		7,157.32
	OFFICIAL EXPENSES OF MEMBERS TOTALS:		183,975.67
OFFICIAL MAIL ALLOWANCE			
	FRANKED MAIL		483.18
	OFFICIAL MAIL ALLOWANCE TOTALS:		483.18
			-----
	OFFICE TOTALS:		184,458.85
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 MON. STEVEN R. ROTHMAN -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BERNAL, M. DAVID	01/03/97	03/31/97 PART-TIME EMPLOYEE		1,222.23
		COHN, SHARON E.	01/03/97	03/31/97 CASEWORKER		6,722.23
		DIORGI, MICHELE	01/03/97	03/31/97 DIRECTOR OF CONSTITUENT SERVICES		8,555.56
		DONOHUE, MARY H.	01/03/97	03/31/97 OUTREACH/CASEWORKER		2,444.44
		FLANAGAN, MARY K.	01/03/97	03/31/97 EXECUTIVE ASSISTANT		11,977.77
		GALLO, MICHAEL A.	01/03/97	03/31/97 HUDSON CO OFC MANAGER		7,944.44
		GOLDBERG, PHILIP S.	01/03/97	03/31/97 PRESS SECRETARY		9,777.77
		GRATILLAT, ROBERT C.	01/03/97	03/31/97 PART-TIME EMPLOYEE		1,222.23
		HAMPARIAN, RAFTI	01/03/97	03/31/97 LEGISLATIVE AIDE		6,844.44
		LASH, RICHARD B.	01/03/97	03/31/97 PART-TIME EMPLOYEE		1,955.56
		MILLER, ARLINE T.	01/03/97	03/31/97 OFFICE MANAGER		7,822.23
		PEARLMAN, HEATHER L.	01/03/97	03/31/97 LEGISLATIVE AIDE		6,844.44
		REDDIN, SCOTT C.	01/03/97	03/31/97 CONGRESSIONAL AIDE		3,666.67
		ROBERTSON, BEN	01/03/97	03/31/97 SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT		5,622.23
		SCOTT, JILL L.	01/03/97	03/31/97 SCHEDULER		6,111.10
		SHUFFLER, HALLIE A.	01/03/97	03/31/97 LEGISLATIVE CORRESPONDENT		4,888.90
		WALL, JAMES M.	01/03/97	03/31/97 LEGISLATIVE DIRECTOR		10,755.56
		WALSTON, JEANNINE	01/03/97	03/31/97 STAFF ASSISTANT		4,400.00
		YOUNG, CHARLES L.	01/03/97	03/31/97 ADMINISTRATIVE ASSISTANT		16,622.23
		ZELLNER, ADAM J.	01/03/97	03/31/97 DISTRICT DIRECTOR		11,000.00
				PERSONNEL COMPENSATION TOTALS:		136,400.03
TRAVEL						
02-11	P1	7NJ09000090 ADAM J. ZELLNER	01/08/97	01/08/97 TRAIN TICKET TO NJ		59.00
02-11	P1	7NJ09000090 HON. STEVEN ROTHMAN	01/06/97	01/08/97 CAB FARE NATIONAL-DC-NATIONAL		31.00
02-11	P1	7NJ09000087 SCOTT REDDIN	01/08/97	01/15/97 MILEAGE IN DISTRICT		52.20
02-11	P1	7NJ09000087 DO	01/08/97	01/17/97 TOLLS IN DISTRICT		14.70
02-14	P1	7NJ09000098 HON. STEVEN ROTHMAN	01/24/97	01/24/97 AIRFARE DC/NJ		151.00
02-14	P1	7NJ09000098 DO	01/19/97	01/19/97 AIRFARE NJ/DC		192.00
02-14	P1	7NJ09000095 SCOTT REDDIN	01/05/97	01/06/97 TOLLS		1.65
02-26	P1	7NJ09000104 ACCURATE WORD INC.	02/05/97	02/05/97 BUSINESS CARDS		146.00
02-26	P1	7NJ09000103 HON. STEVEN ROTHMAN	02/03/97	02/03/97 AIRFARE NJ TO DC		151.00
02-26	P1	7NJ09000106 DO	01/19/97	01/19/97 TAXI FROM AIRPORT		14.55
02-27	P1	7NJ09000105 ARLINE T MILLER	01/29/97	01/29/97 TRAIN FARE NJ-DC-NJ		120.00
02-27	P1	7NJ09000105 DO	01/29/97	01/29/97 MILEAGE IN DISTRICT		24.10
02-27	P1	7NJ09000107 DO	01/26/97	01/26/97 MILEAGE		2.40
03-03	P1	7NJ09000100 MICHELE DIORGI	01/29/97	01/29/97 TRAIN FARE NJ-DC-NJ		120.00
03-03	P1	7NJ09000100 DO	01/29/97	01/29/97 TRAIN FARE NJ-DC-NJ		120.00
03-03	P1	7NJ09000100 DO	01/29/97	01/29/97 TAXI TO LONGMORTH HOB		16.00
03-03	P1	7NJ09000101 SHARON E. COHN	01/29/97	01/29/97 TRAIN FARE NJ-DC-NJ		120.00

03-06 P1	7NJ09000113	HON. STEVEN ROTHMAN	02/13/97	02/13/97	AIR FARE D.C. - N.J.	151.00
03-07 P1	7NJ09000110	CHARLES YOUNG	02/13/97	02/13/97	TRAIN DC-NJ	66.00
03-07 P1	7NJ09000115	JAMES H. WALL	02/14/97	02/14/97	NEWARK-DC	75.00
03-10 P1	7NJ09000121	ARLINE T MILLER	02/18/97	02/18/97	MILEAGE IN 9TH NJ CD	46.80
03-10 P1	7NJ09000119	HON. STEVEN ROTHMAN	02/24/97	02/24/97	AIR FARE FROM NJ - DC	151.00
03-11 P1	7NJ09000125	DO	02/20/97	02/20/97	AIRFARE DISTRICT DC	151.00
03-11 P1	7NJ09000125	DO	02/07/97	02/07/97	AIRFARE D.C. TO DISTRICT	151.00
03-11 P1	7NJ09000122	SCOTT REDDIN	01/24/97	02/10/97	MILEAGE	30.30
03-11 P1	7NJ09000122	DO	01/24/97	02/10/97	TOLLS AND PARKING	19.90
03-18 P1	7NJ09000136	HON. STEVEN ROTHMAN	02/28/97	02/28/97	AIRFARE DC - 9TH CD NJ	151.00
03-21 P1	7NJ09000147	MICHAEL GALLO	01/29/97	01/29/97	TRAIN FARE NJ-DC-NJ	120.00
03-21 P1	7NJ09000147	DO	01/29/97	01/29/97	TAXI TO LONGMORTH HOB	16.00
03-21 P1	7NJ09000146	MICHELE DIORGI	01/29/97	01/29/97	TRAIN FARE NJ-DC-NJ	120.00
03-26 P1	7NJ09000149	DONOHUE, MARY H	01/29/97	01/29/97	TRAIN NJ-DC-NJ	120.00
03-26 P1	7NJ09000149	DO	01/29/97	01/29/97	TAXI IN DC	12.00
03-26 P1	7NJ09000148	HON. STEVEN ROTHMAN	02/27/97	03/03/97	MILEAGE	12.00
03-26 P1	7NJ09000148	DO	03/11/97	03/11/97	AIR FARE NJ-D.C.	214.20
03-26 P1	7NJ09000152	SCOTT REDDIN	02/11/97	02/28/97	MILEAGE	166.00
03-26 P1	7NJ09000152	DO	02/11/97	02/28/97	PARKING & TOLLS	16.80
03-28 P1	7NJ09000159	PHILIP S. GOLDBERG	03/03/97	03/03/97	MILEAGE	17.20
03-28 P1	7NJ09000159	DO	03/04/97	03/04/97	TRAIN FARE NJ - DC	72.00
03-28 P1	7NJ09000159	DO	03/03/97	03/03/97	TOLLS	53.50
03-28 P1	7NJ09000159	DO	03/07/97	03/10/97	MILEAGE	6.75
03-31 SV	7A901000313	ACCURATE WORD INC.	03/11/97	03/11/97	TOLLS	144.00
03-31 P1	7NJ09000167	ADAM J. ZELLNER	02/05/97	02/05/97	CHANGE A/C# FROM 2101 TO 2401	6.40
03-31 P1	7NJ09000167	DO	02/28/97	02/28/97	TRAIN NJ - DC - NJ	-146.00
03-31 P1	7NJ09000169	HON. STEVEN ROTHMAN	02/28/97	02/28/97	CAB FARE IN DC	6.50
03-31 P1	7NJ09000168	MICHELE DIORGI	03/13/97	03/13/97	AIRFARE - DC - NJ	166.00
03-31 P1	7NJ09000168	DO	03/12/97	03/12/97	MATER-TAXI	9.00
RENT, COMMUNICATION, UTILITIES						3,666.95
02-20 P9	NJ0901R702	COURT PLAZA ASSOCIATES	02/01/97	02/28/97	25 MAIN ST HACKENSACK NJ-RENT	5,639.17
02-28 S5	97059000531	DO	01/03/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	28.43
02-28 S5	97059000945	DO	01/03/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	15.26
02-28 S5	97059001362	DO	01/03/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	270.00
02-28 S5	97059001785	DO	01/03/97	01/31/97	DC TEL EQUIP (TRANSFER)	4.00
02-28 S5	97059002236	DO	01/03/97	01/31/97	DC TEL SERVICE (TRANSFER)	210.00
02-28 S5	97059002651	FEDERAL EXPRESS CORP	01/03/97	01/31/97	DC TEL TOLLS (TRANSFER)	294.58
03-06 P1	7NJ09000112	DO	01/24/97	01/24/97	OVERNIGHT MAIL	17.45
03-06 P1	7NJ09000112	DO	01/10/97	01/17/97	OVERNIGHT MAILING	17.47
03-10 P1	7NJ09000120	DO	01/09/97	01/13/97	OVERNIGHT MAILING	11.29
03-11 P9	NJ0901R701	COURT PLAZA ASSOCIATES	01/31/97	02/05/97	PRIORITY OVERNIGHT MAIL	7.12
03-20 P9	NJ0901R703	DO	01/03/97	01/30/97	JANUARY RENT PRO-RATED	5,263.22
03-20 P1	7NJ09000132	FEDERAL EXPRESS CORP	03/01/97	03/31/97	25 MAIN ST HACKENSACK NJ-RENT	5,639.17
03-20 P1	7NJ09000132	DO	01/27/97	01/31/97	OVERNIGHT MAIL	17.30
TRAVEL TOTALS:						

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1997	HON.	STEVEN R. ROTHMAN -CON.				
03-20	P9	NJ090029703	130	CENTRAL AVE. ASSOCIATES	400.00	
03-25	P1	7NJ09000153		FEDERAL EXPRESS CORP	3.50	
03-25	P1	7NJ09000153	DO		24.14	
03-31	S5	97090000540			318.15	
03-31	S5	97090000953			67.75	
03-31	S5	97090001378			278.76	
03-31	S5	97090001808			255.18	
03-31	S5	97090002244			225.00	
03-31	S5	97090002682			304.42	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,311.36	
<b>PRINTING AND REPRODUCTION</b>						
01-31	S3	97031000184			8.00	
02-28	S3	97059000161			24.60	
03-07	P1	7NJ09000114		DAVID L. ANDRUKITIS, INC.	256.50	
03-20	P1	7NJ09000133	DO		247.50	
03-24	P2	7NJ09000009		BETHESDA ENGRAVERS	105.00	
03-24	P2	7NJ09000009	DO		89.50	
03-24	P2	7NJ09000009	DO		25.00	
03-24	P2	7NJ09000009	DO		46.50	
03-24	P2	7NJ09000010			196.50	
03-24	P2	7NJ09000010	DO		129.25	
03-24	P2	7NJ09000010	DO		25.00	
03-24	P2	7NJ09000010	DO		61.50	
03-26	P1	7NJ09000151		U S GOVERNMENT PRINTING OFFICE	62.00	
03-26	P1	7NJ09000151	DO		39.00	
03-31	S3	97090000192			55.00	
03-31	SV	7A901000313		ACCURATE WORD INC.	146.00	
				PRINTING AND REPRODUCTION TOTALS:	1,516.85	
<b>OTHER SERVICES</b>						
02-11	P1	7NJ09000087		SCOTT REDDIN	18.54	
				OFFICE KEYS FAX PAPER	18.54	
				OTHER SERVICES TOTALS:		
<b>SUPPLIES AND MATERIALS</b>						
01-31	S1	97031000327			4,079.99	
02-11	P1	7NJ09000089		COLUMBIA BOOKS, INC.	85.00	
02-11	P1	7NJ09000093		KUNATH SIGN COMPANY	485.00	
02-11	P1	7NJ09000088		THE STAR LEDGER	365.00	
02-11	P1	7NJ09000092		THE WASHINGTON POST	65.98	
02-11	P1	7NJ09000091		TROVER SHOPS OF WASHINGTON, DC	14.95	
02-12	P2	7NJ09000004		CAPITOL MARKING PRD.	14.50	
02-12	P2	7NJ09000004	DO		0.50	
02-14	P1	7NJ09000096		MICHAEL GALLO	8.50	



02-14 P1	7NJ09000007	THE RECORD	01/22/97	01/21/98	SUBSCRIPTION	436.80
02-16 P2	7NJ09000002	BOISE CASCADE OFFICE PRODUCTS	02/10/97	02/20/97	OSS OFFICE SUPPLIES	9.81
02-24 P2	7NJ09000011	DO	02/14/97	02/28/97	2 PK BUSINESS CARD NOTCH TABS	9.46
02-24 P2	7NJ09000012	BT GINNS C/O BT GINNS PROD INT	02/12/97	02/28/97	1 APPOINTMENT BOOK	32.60
02-26 P1	7NJ09000108	MAVFLOWER OUR TOWN, INC.	02/03/97	02/03/98	ONE YEAR NEWSPAPER	12.00
02-27 P1	7NJ09000105	ARLINE T MILLER	01/16/97	01/16/97	PURCHASE OF KEYS	22.53
02-27 P1	7NJ09000109	SCOTT REDDIN	01/27/97	02/07/97	OFFICE SUPPLIES	8.28
02-28 S1	97059000324		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	85.37
03-03 P1	7NJ09000102	RAFFI HAMPARTIAN	01/29/97	01/29/97	PURCHASE OF COFFEE MAKER	32.58
03-05 P2	7NJ09000006	ARTCRAFT WHOLESALE JEWELRY	02/26/97	02/28/97	MEMBER'S DOOR PLAQUE	170.00
03-05 P2	7NJ09000006	DO	02/26/97	02/28/97		13.94
03-05 P2	7NJ09000014	ZEROID AND COMPANY	02/25/97	02/28/97	1 WHEELWRITER STARTER KIT	89.00
03-06 P1	7NJ09000111	THE NEW YORK TIMES	02/09/97	02/08/98	SUBSCRIPTION	203.89
03-07 P1	7NJ09000118	AQUA COOL	01/08/97	01/09/97	BOTTLED WATER	67.00
03-07 P1	7NJ09000116	CONGRESSIONAL QUARTERLY, INC.	01/27/97	01/27/98	PUBLICATIONS	4,241.00
03-07 P1	7NJ09000117	LOU PIDI RIVER EDGE NEWS SERVI	01/06/97	02/16/97	NEWSPAPERS	144.20
03-11 P1	7NJ09000124	NATIONAL JOURNAL	01/28/97	01/28/98	SUBSCRIPTION	497.00
03-11 P1	7NJ09000123	THE WALL STREET JOURNAL	01/14/97	01/29/97	SUBSCRIPTION	8.23
03-12 P2	7NJ09000008	CAPITOL MARKING PRD.	03/01/97	03/07/97	4 3-LINE STAMPS	22.00
03-12 P2	7NJ09000008	DO	03/01/97	03/07/97	4 4-LINE STAMPS	27.00
03-12 P2	7NJ09000008	DO	03/01/97	03/07/97	1 SIGNATURE STAMP	10.00
03-12 P2	7NJ09000008	DO	03/01/97	03/07/97	SIGNATURE STAMP	5.00
03-12 P2	7NJ09000008	DO	03/01/97	03/07/97	SHIPPING CHARGE	0.50
03-13 P1	7NJ09000127	CITY PUBLISHING CO., INC.	02/24/97		DIRECTORIES	612.00
03-18 P1	7NJ09000135	NATIONAL JOURNAL	02/25/97	02/25/98	ONE YEAR SUBSCRIPTION	897.00
03-19 P2	7NJ09000003	INCENTIVE & AMARUS .SOLUTIONS.	03/06/97	03/13/97	1 EA NEW JERSEY STATE SEAL	163.35
03-20 P1	7NJ09000130	ARLINE T MILLER	02/26/97	02/26/97	BEVERAGES	47.33
03-20 P1	7NJ09000128	DELICACIES	02/26/97	02/26/97	LUNCHEON WITH CONSTITUENTS	380.00
03-20 P1	7NJ09000129	STAPLES CREDIT CARD	02/07/97	02/21/97	OFFICE SUPPLIES	987.05
03-20 P1	7NJ09000131	THE WALL STREET JOURNAL	02/07/97	02/07/98	NEWSPAPER SUBSCRIPTION	175.00
03-25 P1	7NJ09000155	AQUA COOL	02/03/97	02/28/97	BOTTLED WATER	120.00
03-25 P1	7NJ09000154	LOU PIDI NEWS SERVICES	02/17/97	03/16/97	NEWSPAPERS	101.70
03-25 P1	7NJ09000156	MICHELE DIORZI	02/26/97	02/26/97	HAPS FOR USE IN D.C.	30.69
03-26 P1	7NJ09000150	THE GATE COMPANY	02/03/97	02/03/97	NEW JERSEY FLAG FOR D.O.	178.50
03-31 S1	97049000328		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	910.39
03-31 P1	7NJ09000158	PALMER HILL WATER, INC.	02/14/97	03/04/97	BOTTLED WATER	54.00
SUPPLIES AND MATERIALS TOTALS:						15,906.62
EQUIPMENT						
01-31 S2	97031001544		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	2,071.39
01-31 S2	97031001545		01/06/97	01/31/97	EQUIPMENT (TRANSFER)	120.84
02-28 S2	97059000558		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	2,138.41
03-03 P2	7NJ09000013	ZEROID AND COMPANY	01/24/97	01/24/97	1 IBM WHEELWTR/ROTHAM/DC	579.00
03-03 P2	7NJ09000013	DO	01/24/97	01/24/97	1 IBM WHEELWTR/ROTHAM/DC	45.00
03-26 P1	7NJ090000152	SCOTT REDDIN	02/20/97	02/20/97	PURCHASE OF CAMERA	10.59
03-31 S2	970490000613		01/16/97	02/28/97	EQUIPMENT (TRANSFER)	2.33



5,611.50  
4,400.00  
12,610.37  
5,213.00  
19,513.39  
7,793.39  
137,992.85

01/03/97 03/31/97 STAFF ASSISTANT - CASEWORKER  
01/03/97 03/31/97 PART-TIME EMPLOYEE  
01/03/97 03/31/97 PRESS SECRETARY  
01/03/97 03/31/97 STAFF ASSISTANT  
01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT  
01/03/97 03/31/97 DISTRICT ADMINISTRATOR  
PERSONNEL COMPENSATION TOTALS:

145.00  
5.00  
2.80  
30.80  
29.40  
151.00  
192.00  
137.40  
1.90  
31.20  
20.50  
17.95  
10.80  
35.00  
14.50  
16.00  
151.00  
151.00  
12.80  
21.20  
195.60  
1,372.85

TRAVEL TOTALS:

SCHULEN, MARGARET M  
SCOTLARO, KAREN L  
SHEARMAN, JAMES CRAIG  
SMITH, JULIE D  
WILSON, STEVEN J  
ZUIDENHA, DAVID M

01/09/97 01/09/97 PLANE DISTRICT BUSINESS  
01/15/97 CAB FARE  
10/30/96 MILEAGE IN DIST  
10/30/96 MILEAGE IN DIST  
11/13/96 MILEAGE IN DIST  
01/19/97 01/19/97 PLANE DIST-DC  
02/04/97 02/04/97 PLANE DC-DIST  
08/02/96 11/15/96 MILEAGE TO AIRPORT/TRAIN  
01/09/97 02/04/97 TOLLS  
01/10/97 01/17/97 MILEAGE IN DISTRICT  
01/08/97 01/14/97 TRAIN IN DISTRICT  
01/22/97 MILEAGE IN DISTRICT  
01/14/97 01/17/97 MILES IN DISTRICT  
01/14/97 MILEAGE  
01/14/97 TOLL AND PARKING  
02/05/97 MILEAGE IN DISTRICT  
02/10/97 02/10/97 PLANE NJ TO DC  
02/01/97 02/07/97 PLANE DC TO NJ  
01/14/97 01/17/97 MILEAGE IN DISTRICT  
02/07/97 MILEAGE  
01/17/97 03/07/97 MILEAGE IN DISTRICT  
TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES  
01-22 P9 NJ0501R9701 SPARTAN PROPERTIES  
01-22 P9 NJ0502R9701 THE REALTY ASSOC. FUND III L P  
01-20 P9 NJ0501R9702 SPARTAN PROPERTIES  
02-20 P9 NJ0502R9702 THE REALTY ASSOC. FUND III L P  
02-22 P1 NJ050000090 FEDERAL EXPRESS CORP  
02-24 P1 NJ050000086 DO  
02-24 P1 NJ050000086 DO  
02-28 S5 97059000532  
02-28 S5 97059000946  
02-28 S5 97059001363  
02-28 S5 97059001786  
02-28 S5 97059002217  
02-28 S5 97059002452  
02-28 P9 NJ0501R971A SPARTAN PROPERTIES

01/01/97 01/31/97 ALLAMUCHY, NJ -RENT  
01/01/97 01/31/97 RIDGEWOOD, NJ -RENT  
02/01/97 02/28/97 ALLAMUCHY, NJ -RENT  
02/01/97 02/28/97 RIDGEWOOD, NJ -RENT  
01/23/97 OVERNIGHT MAIL  
01/26/97 FED EX  
01/16/97 FED EX  
01/01/97 01/31/97 DISTRICT OFC TEL EQUIP (TRFR)  
01/01/97 01/31/97 DISTRICT OFC TEL TOLLS (TRFR)  
01/01/97 01/31/97 DISTRICT OFC TEL SVC TRANSFER  
01/01/97 01/31/97 DC TEL EQUIP (TRANSFER)  
01/01/97 01/31/97 DC TEL SERVICE (TRANSFER)  
01/01/97 01/31/97 DC TEL TOLLS (TRANSFER)  
01/01/97 01/30/97 JAN. 'S RENT INCREASE

1,029.00  
3,733.12  
1,157.42  
3,733.12  
3.45  
13.85  
3.45  
99.90  
560.45  
579.55  
51.99  
75.00  
353.78  
128.42



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QUARTERLY APPROPRIATION

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.					
1997 MON, MARGE ROUSHA - CON.					
03-20	P9	NJ050019703 SPARTAN PROPERTIES	03/01/97	ALLAUCHY, NJ	1,157.42
03-20	P9	NJ050289703 THE REALTY ASSOC., FUND III L P	03/01/97	RIDGEWOOD, NJ	5,753.12
05-26	P1	NJ050000107 FIDELIAL EXPR 55 CORP	02/21/97	OVERNIGHT MAIL	9.90
05-26	P1	NJ050000107 DO	02/14/97	OVERNIGHT MAIL	5.45
05-26	P1	NJ050000107 DO	02/15/97	CELLULAR PHONE	6.90
03-26	P1	NJ050000109 BELL ATL NYNEX MOBI	02/20/97	DISTRICT OFC TEL EQUIP (TRFR)	69.26
05-31	S6	97090000961	02/01/97	DISTRICT OFC TEL TOLLS (TRFR)	99.90
05-31	S6	97090000964	02/01/97	DISTRICT OFC TEL TOLLS (TRFR)	595.79
05-31	S6	97090001379	02/01/97	DISTRICT OFC TEL SVC TRANSFER	556.70
05-31	S6	97090001809	02/01/97	DC TEL EQUIP (TRANSFER)	51.99
05-31	S6	97090002246	02/01/97	DC TEL SERVICE (TRANSFER)	75.00
05-31	S6	97090002685	02/01/97	DC TEL TOLLS (TRANSFER)	200.27
PRINTING AND REPRODUCTION					18,166.18
01-31	S5	97051000129	01/01/97	PHOTOGRAPHIC (TRANSFER)	1.60
02-20	S5	97059000112	02/01/97	PHOTOGRAPHIC (TRANSFER)	98.20
05-03	P1	NJ050000090 CONGRESSIONAL PRINTER	01/31/97	BUS CARDS	80.50
05-26	P1	NJ050000106 CONGRESSIONAL MAILING	02/26/97	PRINTING	22.00
05-31	S5	97090000129	03/01/97	PHOTOGRAPHIC (TRANSFER)	410.30
OTHER SERVICES					612.60
03-27	P1	NJ050000114 NEW JERSEY CLIPPING SERVICE	02/20/97	CLIPPING SERVICE	96.32
03-31	SV	78901000383 DO	01/31/97	CHANGE A/CB FR 2630 TO 2535	134.12
SUPPLIES AND MATERIALS					230.44
01-31	S1	97031000323	01/01/97	OFFICE SUPPLY (TRANSFER)	208.24
02-26	P1	NJ050000095 BURRELL S MEDIA DIRECTORIES	01/20/97	1997 NJ DIRECTORY	64.00
02-26	P1	NJ050000087 DEER PARK SPRING WATER	02/19/97	WATER FOR RIDGEWOOD DO	35.50
02-26	P1	NJ050000088 INDIAN SPRING WATER	02/01/97	WATER FOR ALLAUCHY DO	12.00
02-25	P1	NJ050000093 DAVID H ZUIDEMA	01/27/97	TONER CARTRIDGE FOR DO	160.39
02-28	S1	97059000320	02/01/97	OFFICE SUPPLY (TRANSFER)	474.82
03-03	P1	NJ050000300 AQUA COOL WASHINGTON	01/31/97	WATER FOR DC OFFICE	27.95
03-03	P1	NJ050000099 DRAPKINS STATIONERS	01/31/97	SUPPLIES	19.11
03-24	P1	NJ050000096 NEW JERSEY CLIPPING SERVICE	01/31/97	CLIPPING	134.12
03-25	P1	NJ050000112 DEER PARK SPRING WATER	03/01/97	BOTTLED WATER	12.00
03-25	P1	NJ050000110 DRAPKINS STATIONERS	02/26/97	BOTTLED WATER	35.50
03-25	P1	NJ050000110 DO	03/01/97	PUBLICATIONS	55.80
03-25	P1	NJ050000111 THE NEW YORK TIMES	02/28/97	SUPPLIES	34.85
03-27	P1	NJ050000116 AQUA COOL WASHINGTON	02/17/97	SUBSCRIPTION	416.00
03-27	P1	NJ050000113 THE JIGGER SHOP	02/28/97	WATER - DC OFFICE	50.50
OTHER SERVICES TOTALS:					49.20
SUPPLIES AND MATERIALS TOTALS:					612.60
OTHER SERVICES TOTALS:					230.44

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03-31 51 97090000324 ..... 03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER) .....  
 03-31 5V 7A901000303 NEW JERSEY CLIPPING SERVICE ..... 01/31/97 CHANGE A/C# FR 2630 TO 2635  
 SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT  
 01-31 52 97031001406 ..... 01/01/97 01/31/97 EQUIPMENT (TRANSFER) .....  
 02-20 52 97059000424 ..... 02/01/97 02/28/97 EQUIPMENT (TRANSFER) .....  
 03-31 52 97090000461 ..... 03/01/97 03/31/97 EQUIPMENT (TRANSFER) .....  
 EQUIPMENT TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 166,370.07

OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL  
 02-20 P4 7U5P0019714 DISBURSING OFC-US POSTAL SVC ..... 01/01/97 01/31/97 FRANKED MAIL .....  
 03-31 P4 7U5P029714 DO ..... 02/01/97 02/28/97 FRANKED MAIL .....  
 FRANKED MAIL TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:  
 603.65

OFFICE TOTALS:

1996 HON. MARGE ROUKEMA  
 OFFICIAL EXPENSES OF MEMBERS

TRAVEL  
 01-24 P1 7N0J05000070 HON. MARGE ROUKEMA ..... 01/06/97 01/06/97 PLANE DC BUSINESS .....  
 01-20 P1 7N0J05000070 MICHAEL NORTON ..... 09/14/96 11/07/96 HILLES IN THE DISTRICT .....  
 02-10 P1 7N0J05000081 DAVID H ZUIDEMA ..... 08/03/96 12/09/96 HILLEGHE IN DISTRICT .....  
 02-10 P1 7N0J05000081 DO ..... 09/09/96 HILLEGHE MEETING/DANKERS .....  
 03-20 P1 7N0J05000101 BARBARA J BENDALL ..... 12/10/96 11/23/96 HILLEGHE IN DISTRICT .....  
 03-20 P1 7N0J05000105 HON. MARGE ROUKEMA ..... 11/23/96 12/23/96 PLANE DC TO NJ .....  
 03-27 P1 7N0J05000115 CAROL A DOUGHERTY ..... 12/19/96 12/23/96 HILLEGHE IN DISTRICT .....  
 TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES  
 01-17 P1 7N0J05000065 FEDERAL EXPRESS CORP ..... 12/20/96 FED EX .....  
 01-27 P1 7N0J05000075 BELL ATLANTIC NYNEX MOBILE ..... 12/20/96 CELL PHONE IN DISTRICT .....  
 01-27 P1 7N0J05000071 FEDERAL EXPRESS CORP ..... 12/10/96 LETTER FROM DC TO DO .....  
 01-27 P1 7N0J05000076 JAMES CRAIG SHEARMAN ..... 11/06/96 CELL PHONE .....  
 01-27 P1 7N0J05000074 HCI, INTERNATIONAL, INC. ..... 12/31/96 FAX FOR OFF USE IN DC .....  
 01-31 55 97031000560 ..... 12/01/96 DISTRICT OFC TEL EQUIP (TRFR) .....  
 01-31 55 97031000982 ..... 12/01/96 DISTRICT OFC TEL TOLLS (TRFR) .....  
 01-31 55 97031001617 ..... 12/01/96 DISTRICT OFC TEL SVC TRANSFER .....  
 01-31 55 97031001067 ..... 12/01/96 DC TEL EQUIP (TRANSFER) .....  
 01-31 55 97031002706 ..... 12/01/96 DC TEL SERVICE (TRANSFER) .....  
 01-31 55 97031002774 ..... 12/01/96 DC TEL TOLLS (TRANSFER) .....  
 02-25 P1 7N0J05000091 FEDERAL EXPRESS CORP ..... 12/19/96 OVERNIGHT MAIL .....  
 RENT, COMMUNICATION, UTILITIES TOTALS:  
 1,677.56

166,991.72

151.00  
 40.00  
 190.00  
 5.20  
 40.00  
 166.00  
 30.40  
 607.40

3.46  
 57.66  
 3.46  
 22.61  
 37.55  
 99.90  
 996.30  
 990.00  
 61.99  
 76.00  
 266.66  
 3.80

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. MARGE ROUKEMA -CON.						
OTHER SERVICES						
01-17	P1	7NJ05000068	12/31/96	CLIPPING SVC	77.60	77.60
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-16	P2	7NJ05000007	01/03/97	01/20/97 U.S. FLAGS	115.15	115.15
01-16	P2	7NJ05000006	01/03/97	01/20/97 OSS OFFICE SUPPLIES	366.50	366.50
01-16	P2	7NJ05000006	01/03/97	01/20/97 OSS OFFICE SUPPLIES	245.52	245.52
01-17	P1	7NJ050000064	11/30/96	WATER FOR RIDGEMOOD DO	33.60	33.60
01-17	P1	7NJ050000067	12/26/96	WATER FOR RIDGEMOOD DO	42.85	42.85
01-17	P1	7NJ050000066	12/31/96	NEWSPAPER ALLUMUCHY DO	56.25	56.25
01-27	P1	7NJ050000077	12/31/96	WATER DC OFFICE	39.25	39.25
01-27	P1	7NJ050000072	12/01/96	12/31/96 NEWSPAPERS RIDGEMOOD DO	63.42	63.42
01-27	P1	7NJ050000079	12/31/96	OFFICE SUPPLIES	10.93	10.93
01-27	P1	7NJ050000073	12/01/96	12/31/96 BOTTLED WATER	12.00	12.00
01-29	P2	7NJ050000008	01/17/97	01/30/97 OSS OFFICE SUPPLIES	62.37	62.37
01-31	S1	97031000716	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	-268.72	-268.72
02-25	P1	7NJ050000094	01/01/97	01/31/97 NEWSPAPERS FOR RIDGEMOOD DO	58.69	58.69
02-25	P1	7NJ050000092	01/01/97	12/31/97 SUBSCRIPTION RIDGEMOOD DO	25.00	25.00
02-25	P1	7NJ050000095	01/01/97	01/31/97 NEWSPAPERS FOR ALLUMUCHY DO	54.80	54.80
02-28	S1	97059000567	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	-13.18	-13.18
03-17	P2	7NJ050000001	03/05/97	03/12/97 2 CABLE KITS FOR MOD. JACK	60.00	60.00
SUPPLIES AND MATERIALS TOTALS:					944.43	944.43
EQUIPMENT						
01-28	P2	7NJ050000009	01/17/97	01/30/97 OSS COMPUTER SOFTWARE	132.00	132.00
02-06	P2	7NJ050000002	10/08/96	12/03/96 PC ACCESS/ROUKEMA/DC	475.00	475.00
02-06	P2	7NJ050000002	10/08/96	12/03/96 PC ACCESS/ROUKEMA/DC	140.00	140.00
02-06	P2	7NJ050000002	10/08/96	12/03/96 PC ACCESS/ROUKEMA/DC	75.00	75.00
03-26	P2	7NJ050000004	10/21/96	11/14/96 ACCESS/ROUKEMA/DC	129.00	129.00
03-26	P2	7NJ050000004	10/21/96	11/14/96 ACCESS/ROUKEMA/DC	45.00	45.00
EQUIPMENT TOTALS:					996.00	996.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4,382.89	4,382.89
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-03	P4	7USPS129612	12/01/96	12/31/96 FRANKED MAIL	540.52	540.52
FRANKED MAIL TOTALS:					540.52	540.52
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:					4,923.41	4,923.41



1997 HON. LUCILLE ROYBAL-ALLARD  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 126,161.83  
TRAVEL ..... 3,017.37  
RENT, COMMUNICATION, UTILITIES ..... 2,956.32  
PRINTING AND REPRODUCTION ..... 412.80  
OTHER SERVICES ..... 56.00  
SUPPLIES AND MATERIALS ..... 7,699.38  
EQUIPMENT ..... 5,943.50  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 146,247.20

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 413.88  
OFFICIAL MAIL ALLOWANCE TOTALS: 413.88  
OFFICE TOTALS: 146,661.08

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ANTILLON, DONNA	01/03/97	03/31/97	CASEWORKER	6,335.50
CHAVEZ, YOLANDA	01/03/97	03/31/97	DISTRICT DIRECTOR	13,444.43
COLTON, KIMBERLY M	01/03/97	01/31/97	LEGISLATIVE ASSISTANT	2,372.22
CONTRERAS, HENRY J	01/03/97	03/31/97	CHIEF OF STAFF	18,663.10
ESPARZA, CLAUDIA	03/17/97	03/31/97	PART-TIME EMPLOYEE	972.22
FIGUEROA, ANA M	01/03/97	03/31/97	FIELD REPRESENTATIVE	8,311.10
GOMEZ, ELIZABETH	01/03/97	03/31/97	RECEPTIONIST DISTRICT OFFICE	5,133.33
GREENBERG, SHERYL	01/03/97	03/31/97	COMMUNICATIONS DIRECTOR	12,222.23
LONG, JONATHAN M	01/03/97	03/31/97	STAFF ASSISTANT	5,133.33
MARTINEZ, ADRIANA	01/03/97	03/31/97	SPECIAL ASSISTANT	7,333.33
MAYA, KAYLEEN	01/03/97	03/31/97	FIELD DEPUTY	6,844.43
MC MULLEN, VALERIE L	02/24/97	03/31/97	OFFICE MANAGER	3,186.11
RAHOS-MUNIZ, LUPE	01/03/97	03/31/97	CASEWORKER - DISTRICT OFFICE	6,033.87
RIDDLEBERGER, ELLEN	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	7,211.10
RUVALCABA, EDITH	01/03/97	03/31/97	FIELD DEPUTY/SCHEDULER	6,600.00
SENESTOCK, KATHLEEN	01/03/97	03/31/97	COMPUTER SYSTEMS MANAGER	7,614.43
YOUNG, ADELINE M	01/03/97	03/31/97	SENIOR FIELD DEPUTY	8,751.10
			PERSONNEL COMPENSATION TOTALS:	126,161.83

TRAVEL

01-27 P1 7CA33000082 HON. LUCILLE ROYAL-ALLARD	01/04/97	01/06/97	AIRLINE (LA TO DC)	89.00
01-27 P1 7CA33000082 DO	01/08/97	01/17/97	AIRLINE (DC-LA-DC)	181.00
01-27 P1 7CA33000082 DO	01/06/97	01/06/97	GASOLINE IN-DISTRICT TRAVEL	6.46
01-27 P1 7CA33000082 DO	01/06/97	01/06/97	GASOLINE IN-DISTRICT TRAVEL	15.77
02-18 P1 7CA330000099 ANA M FIGUEROA	10/01/96	12/20/96	TRAVEL IN DISTRICT	267.84
02-18 P1 7CA330000099 DO	10/01/96	12/20/96	PARKING	60.60
02-18 P1 7CA33000101 DONNA ANTILLON	10/03/96	12/16/96	TRAVEL IN DISTRICT	47.97
02-18 P1 7CA33000102 LUPE RAHOS-MUNIZ	10/01/96	12/31/96	TRAVEL IN DISTRICT	104.04

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997	HON.	LUCILLE ROYBAL-ALLARD -CON.					
02-24	P1	7CA33000108 KAYLEEN HAYA	01/01/97	01/31/97	MILEAGE IN DISTRICT		94.94
02-25	P1	7CA33000122 HON. LUCILLE ROYAL-ALLARD	01/25/97	02/02/97	AIRFARE (DC-LA-DC)		181.00
03-11	P1	7CA33000128 HON. LUCILLE ROYBAL-ALLARD	02/14/97	02/26/97	PLANE LA/DC		181.00
03-13	P1	7CA33000131 AVIS RENT A CAR	01/01/97	01/06/97	RENTAL CAR		143.86
03-18	P1	7CA33000136 HON. LUCILLE ROYAL-ALLARD	02/22/97		GASOLINE		18.41
03-18	P1	7CA33000139 HON. LUCILLE ROYBAL-ALLARD	02/21/97	03/03/97	PLANE DC-LAX-DC		181.00
03-19	P9	CA330119702 FORD MOTOR CREDIT COMPANY	02/01/97	02/28/97	LEASED AUTO		582.20
03-20	P1	7CA33000142 ELIZABETH GOMEZ	01/01/97	02/28/97	MILEAGE IN DISTRICT		77.40
03-20	P9	CA330119703 FORD MOTOR CREDIT COMPANY	03/01/97	03/31/97	LEASED AUTO		582.20
03-20	P1	7CA33000140 KAYLEEN HAYA	02/05/97	02/16/97	PARKING		13.40
03-20	P1	7CA33000140 DO	02/01/97	02/28/97	MILEAGE IN DISTRICT		41.73
03-28	P1	7CA33000147 YOLANDA CHAVEZ	01/01/97	02/28/97	MILEAGE IN DISTRICT		95.10
03-28	P1	7CA33000147 DO	01/01/97	02/28/97	PARKING		8.75
03-28	P1	7CA33000147 DO	01/01/97	02/28/97	FEES FOR MEETING/MEAL		15.00
03-31	P1	7CA33000152 HENRY J CONTRERAS	01/01/97	03/31/97	AIRPORT MILEAGE		46.80
03-31	P1	7CA33000152 DO	02/05/97	02/05/97	TAXI FARE		12.00
TRAVEL TOTALS:						3,017.37	
RENT, COMMUNICATION, UTILITIES							
02-21	P1	7CA33000107 FEDERAL EXPRESS CORP	01/06/97	01/07/97	EXPRESS SERVICE		7.92
02-27	P1	7CA33000124 DO	01/17/97	01/17/97	EXPRESS MAIL		3.57
02-27	P1	7CA33000124 DO	02/01/97	02/01/97	EXPRESS MAIL		154.19
02-27	P1	7CA33000124 DO	01/26/97	01/26/97	EXPRESS MAIL		21.79
02-27	P1	7CA33000126 DO	01/11/97	01/11/97	EXPRESS MAIL		17.99
02-27	P1	7CA33000123 QUICK MESSENGER SERVICE	01/01/97	01/22/97	MESSENGER DELIVERIES		23.05
02-28	SV	7A901000248	01/01/97	01/31/97	HIR SERVICE (TRANSFER)		250.00
02-28	S5	97059000533	01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)		74.81
02-28	S5	97059000947	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)		141.01
02-28	S5	97059001364	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER		405.00
02-28	S5	97059001787	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)		51.98
02-28	S5	97059002218	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)		195.00
02-28	S5	97059002653	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)		192.24
03-03	P1	7CA33000111 FEDERAL EXPRESS CORP	01/10/97	01/16/97	EXPRESS SERVICE		7.14
03-03	P1	7CA33000113 NETWORK MCI CONFERENCE	01/22/97		CONFERENCE CALL		66.52
03-13	P1	7CA33000133 FEDERAL EXPRESS CORP	02/19/97		OVERNIGHT MAIL		11.37
03-13	P1	7CA33000133 DO	02/12/97		OVERNIGHT MAIL		15.71
03-13	P1	7CA33000133 DO	02/08/97		OVERNIGHT MAIL		17.34
03-13	P1	7CA33000135 DO	02/15/97		OVERNIGHT MAIL		3.67
03-13	P1	7CA33000135 QUICK MESSENGER SERVICE	02/13/97		OVERNIGHT MAIL		5.76
03-18	P1	7CA33000137 FEDERAL EXPRESS CORP	02/22/97		OVERNIGHT MAIL		10.92
03-19	P1	7CA33000143 AIRTOUCH CELLULAR-LA	01/31/97	02/01/97	CELL PHONE SERVICE		41.06
03-25	P1	7CA33000145 FEDERAL EXPRESS CORP	03/02/97		OVERNIGHT MAIL		24.81

03-25 P1	7CA33000144	QUICK MESSENGER SERVICE	02/18/97	OVERNIGHT MAIL	11.53
03-28 P1	7CA33000148	FEDERAL EXPRESS CORP	02/27/97	OVERNIGHT MAIL	14.94
03-31 S5	97090000542		02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	74.81
03-31 S5	97090000955		02/01/97	DISTRICT OFC TEL TOLLS (TRFR)	203.95
03-31 S5	97090001380		02/01/97	DISTRICT OFC TEL SVC TRANSFER	405.00
03-31 S5	97090001610		02/01/97	DC TEL EQUIP (TRANSFER)	55.98
03-31 S5	97090002246		02/01/97	DC TEL EQUIP (TRANSFER)	195.00
03-31 S5	97090002684		02/01/97	DC TEL TOLLS (TRANSFER)	206.43
03-31 P1	7CA330001151	AIRTOUCH CELLULAR-LA	03/01/97	CELL PHONE SERVICE	37.43
03-31 P1	7CA33000153	FEDERAL EXPRESS CORP	03/12/97	OVERNIGHT MAIL	10.40
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,956.32
PRINTING AND REPRODUCTION					
02-20 P2	7CA33000005	BETHESDA ENGRAVERS	02/12/97	500 ENGRAVED CARDS BUITE	58.00
02-20 P2	7CA33000005	DO	02/12/97	500 ENGRAVED CARDS WHITE	58.00
02-20 P2	7CA33000005	DO	02/12/97	DIE CHARGE (2)	50.00
02-20 P2	7CA33000005	DO	02/12/97	UNION BUG (2)	10.00
02-24 P1	7CA33000109	KAYLEEN HAYA	01/01/97	FILM DEVELOPMENT	16.48
02-25 P2	7CA33000006	BETHESDA ENGRAVERS	02/20/97	OSS OFFICE SUPPLIES	39.00
02-25 P2	7CA33000006	DO	02/20/97	OSS OFFICE SUPPLIES	25.00
02-25 P2	7CA33000006	DO	02/20/97	OSS OFFICE SUPPLIES	5.00
02-28 S3	97059000249		02/01/97	PHOTOGRAPHIC (TRANSFER)	18.20
03-13 P1	7CA33000134	DAVID L. ANDRUKITIS, INC.	02/01/97	PRINTING	71.00
03-20 P1	7CA33000141	DO	02/25/97	PRINTING	27.50
03-28 P1	7CA33000147	YOLANDA CHAVEZ	03/09/97	PHOTOGRAPHY	34.62
				PRINTING AND REPRODUCTION TOTALS:	412.80
OTHER SERVICES					
02-27 P1	7CA33000118	ALLENS PRESS CLIPPING BUREAU	01/01/97	01/31/97 NEWSPAPER CLIPPINGS	56.00
				OTHER SERVICES TOTALS:	56.00
SUPPLIES AND MATERIALS					
01-27 P1	7CA330000089	CONGRESSIONAL QUARTERLY, INC	01/05/97	01/01/98 CQ SUBSCRIPTION	1,148.00
01-27 P1	7CA330000089	DO	01/19/97	01/01/98 SUBSCRIPTION CONG MONITOR	1,549.00
01-27 P1	7CA330000086	LA OPINION	01/09/97	01/09/98 NEWSPAPER FOR THE OFFICE	228.00
01-27 P1	7CA330000088	THE MALL STREET JOURNAL	01/17/97	01/17/98 SUBSCRIPTION: D.C.	164.00
01-28 P1	7CA330000093	ARROWHEAD MOUNTAIN SPRING MTR.	12/16/96	01/18/97 WATER FOR OFFICE	90.09
01-28 P1	7CA330000090	NATIONAL JOURNAL	01/03/97	01/01/98 SUBSCRIPTION NATIONAL JOURNAL	987.00
01-28 P1	7CA330000090	DO	01/03/97	01/01/98 SUBSCRIPTION CONGRESS DAILY	897.00
01-28 P1	7CA330000091	HAVE COMMUNITY NEWSPAPER	01/03/97	01/03/98 NEWSPAPER FOR OFFICE	125.00
01-31 S1	97031000085	AMERICAN BANKER	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	243.34
02-10 P1	7CA330000096	WOMEN S POLICY, INC	02/17/97	02/17/98 SUBSCRIPTION	581.63
02-10 P1	7CA330000097	LOS ANGELES TIMES	05/01/97	04/01/98 SUBSCRIPTION	495.00
02-26 P1	7CA33000116	LOS ANGELES TIMES	01/27/97	02/24/97 NEWSPAPER SUBSCRIPTION	49.68
02-28 S1	97059000080		02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	667.70
03-03 P1	7CA33000110	LA OPINION	01/10/97	01/21/97 NEWSPAPER FOR OFFICE	7.13
03-03 P1	7CA33000112	OFFICE DEPOT CREDIT PLAN	01/21/97	FINANCE CHARGE	19.49
03-13 P1	7CA33000132	AQUA COOL	01/16/97	01/31/97 BOTTLED WATER	45.90



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	LUCILLE ROYBAL-ALLARD				
03--13	P1	7CA33000130	01/01/97 01/31/97	BOTTLED WATER		75.34
03--14	P1	7CA33000129	02/24/97 03/24/97	SUBSCRIPTION		16.56
03--18	P1	7CA33000138	04/01/97 07/01/97	LA TIMES TO DC OFFICE		97.50
03--25	P1	7CA33000146	02/01/97 02/28/97	BOTTLED WATER		34.60
03--31	S1	97090000082	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)		177.42
				SUPPLIES AND MATERIALS TOTALS:		7,699.38
EQUIPMENT						
01--31	S2	97031001742	01/01/97 01/31/97	EQUIPMENT (TRANSFER)		1,939.50
02--28	S2	97059000793	02/01/97 02/28/97	EQUIPMENT (TRANSFER)		1,939.50
03--31	S2	97090000065	03/01/97 03/31/97	EQUIPMENT (TRANSFER)		2,064.50
				EQUIPMENT TOTALS:		5,943.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		146,247.20
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02--28	P4	70USPS019714	01/01/97 01/31/97	FRANKED MAIL		61.40
03--31	P4	70USPS029714	02/01/97 02/28/97	FRANKED MAIL		352.48
				FRANKED MAIL TOTALS:		413.88
				OFFICIAL MAIL ALLOWANCE TOTALS:		413.88
OFFICE TOTALS:						
						146,661.08
=====						
1996 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01--03	P1	7CA330000067	12/08/96 12/08/96	SHUTTLE DULLES TO HOME		30.00
01--03	P1	7CA330000066	12/07/96 12/07/96	AIRPORT SHUTTLE		30.00
01--03	P1	7CA330000065	11/22/96 11/22/96	AIRPORT SHUTTLE		55.00
01--03	P1	7CA330000065	12/11/96 12/11/96	SHUTTLE DULLES TO K STREET		16.00
01--03	P1	7CA330000065	12/11/96 12/11/96	TAXI		8.00
01--03	P1	7CA330000065	12/10/96 12/11/96	AIRFARE (LA-DC-LA)		199.00
01--08	P1	7CA330000076	11/01/96 12/23/96	TRAVEL		171.45
01--08	P1	7CA330000076	11/01/96 12/23/96	PARKING		19.25
01--27	P1	7CA330000083	10/01/96 12/31/96	TRAVEL IN DISTRICT		160.62
01--27	P1	7CA330000081	12/02/96 12/07/96	AIRLINE (LA-DC-LA)		199.00
01--27	P1	7CA330000084	10/01/96 12/31/96	TRAVEL IN DISTRICT		342.30
02--18	P1	7CA330000100	10/12/96 12/31/96	MILEAGE IN DIST		139.35
02--18	P1	7CA330000100	10/12/96 12/31/96	PARKING		79.43
02--18	P1	7CA330000100	10/12/96 12/31/96	MEAL EXPENSES		15.00
03--13	P1	7CA330000131	12/06/96 12/31/96	RENTAL CAR		648.42
03--20	P1	7CA330000142	12/23/96 12/31/96	MILEAGE IN DISTRICT		12.60

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2,125.42

TRAVEL TOTALS:

01-07 P1	7CA33000069	FEDERAL EXPRESS CORP	12/02/96	12/02/96	EXPRESS SERVICE	3.67
01-07 P1	7CA33000072	DO	11/07/96	11/08/96	EXPRESS SERVICE	7.02
01-07 P1	7CA33000073	DO	11/14/96	11/19/96	EXPRESS SERVICE	11.49
01-07 P1	7CA33000073	DO	11/30/96	11/30/96	EXPRESS SERVICE	7.92
01-07 P1	7CA33000075	QUICK MESSENGER SERVICE	12/01/96	12/01/96	MESSENGER SERVICE	5.76
01-07 P1	7CA33000085	FEDERAL EXPRESS CORP	10/31/96	12/05/96	EXPRESS SERVICE	3.67
01-27 P1	7CA33000085	FEDERAL EXPRESS CORP	12/22/96	12/22/96	BUS CONFERENCE CALL	66.52
01-27 P1	7CA33000087	NETWORK MCI CONFERENCE	12/01/96	12/31/96	EXPRESS SERVICE	250.00
01-28 SV	7A901000174	(H.I.R. SERVICES CHARGED)	12/01/96	12/31/96	EXPRESS SERVICE	7.14
01-28 P1	7CA33000094	FEDERAL EXPRESS CORP	12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	362.81
01-31 S5	97031000551		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	106.29
01-31 S5	97031000983		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	970.50
01-31 S5	97031001418		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	901.98
01-31 S5	97031001848		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	195.00
01-31 S5	97031002285		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	176.39
01-31 S5	97031002725		12/10/96	12/13/96	OVERNIGHT MAIL	52.26
02-20 P1	7CA33000104	FEDERAL EXPRESS CORP	12/16/96	12/20/96	OVERNIGHT MAIL	22.20
02-20 P1	7CA33000104	DO	12/12/96	12/20/96	EXPRESS MAIL	14.04
02-27 P1	7CA33000120	DO	12/17/96	12/17/96	EXPRESS SERVICE	3.62
02-27 P1	7CA33000120	DO	12/17/96	12/17/96	OVERNIGHT MAIL	11.53
03-13 P1	7CA33000135	QUICK MESSENGER SERVICE	12/03/96	12/11/96	OVERNIGHT MAIL	3,179.81

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION						
01-07 P1	7CA33000070	DAVID L. ANDRUKITIS, INC	12/12/96	12/13/96	FOLDING AND PRINTING	293.20
01-08 P1	7CA33000076	YOLANDA CHAVEZ	12/18/96	12/18/96	PICTURES	7.03
01-27 P1	7CA33000083	EDITH RUVALCABA	12/30/96	12/30/96	FILM PROCESSING	23.65
01-27 P1	7CA33000084	KAYLEEN MAYA	10/01/96	12/31/96	FILM DEVELOPMENT	9.90
02-20 P1	7CA33000105	DAVID L. ANDRUKITIS, INC.	12/23/96	12/23/96	FOLDING AND INSERTING LETTERS	3.20
02-20 P1	7CA33000105	DO	01/16/97	01/16/97	FOLDING AND INSERTING LETTERS	5.65
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
01-07 P1	7CA33000071	ALLENS PRESS CLIPPING BUREAU	11/01/96	11/30/96	CLIPPING SERVICE	56.00
02-27 P1	7CA33000121	DO	11/01/96	12/31/96	NEWSPAPER CLIPPINGS	112.00
OTHER SERVICES TOTALS:						

SUPPLIES AND MATERIALS						
01-07 P1	7CA33000068	ARROWHEAD MOUNTAIN SPRING MTR.	11/14/96	12/02/96	WATER	102.79
01-07 P1	7CA33000074	WASHINGTON POST	01/02/97	12/31/97	SUBSCRIPTION	132.60
01-07 P1	7CA33000074	DO	01/05/97	12/31/97	SUBSCRIPTION	62.40
01-08 P1	7CA33000076	YOLANDA CHAVEZ	11/24/96	11/25/96	REFRESHMENTS CONST MEETING	42.37
01-08 P1	7CA33000076	DO	12/17/96	12/18/96	REFRESHMENTS CONST MEET	81.93
01-17 P1	7CA33000079	EMPRESS PAVILION RESTAURANT	12/18/96	12/18/96	REFRESHMENTS CONSTI MEETING	114.57
01-17 P1	7CA33000078	GUADALAJARA INN	12/18/96	12/18/96	REFRESHMENTS CONSTI MEETING	200.00
01-17 P1	7CA33000077	RESTAURANT SANTA CECILIA	12/18/96	12/18/96	REFRESHMENTS CONSTI MEETING	87.59
01-28 P1	7CA33000092	LOS ANGELES TIMES	12/02/96	01/27/97	NEWSPAPER FOR THE OFFICE	33.12

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1996 HON. LUCILLE ROYBAL-ALLARD						
01-28	P1	7CA330000095	11/08/96	OFFICE SUPPLIES	363.29	
02-20	P1	7CA330000103	12/20/96	PRINTING US HISTORICAL CALS	2,440.00	
02-27	P1	7CA330000125	12/31/96	BOTTLED WATER	86.15	
02-27	P1	7CA330000119	11/19/96	OFFICE SUPPLIES	936.50	
					4,683.31	
<b>SUPPLIES AND MATERIALS TOTALS:</b>						
02-04	P2	6CA330000003	08/06/96	UPGRD/ROYBAL-ALLARD/DO	1,755.00	
02-04	P2	6CA330000003	08/06/96	UPGRD/ROYBAL-ALLARD/DO	225.00	
03-26	P2	7CA330000003	01/08/97	TELECOPIER/ROYBAL-ALLARD/DO	2,270.00	
03-26	P2	7CA330000003	11/18/96	TELECOPIER/ROYBAL-ALLARD/DO	437.50	
					4,687.50	
<b>EQUIPMENT TOTALS:</b>					15,136.67	
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>						
<b>OFFICIAL MAIL ALLOWANCE</b>						
FRANKED MAIL						
02-03	P4	7USPS129612	12/01/96	FRANKED MAIL	49.56	
					49.56	
<b>FRANKED MAIL TOTALS:</b>						
<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>					49.56	
					15,186.23	
<b>OFFICE TOTALS:</b>					=====	
<b>1995 HON. LUCILLE ROYBAL-ALLARD</b>						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P4	7USPS95FN12	01/01/95	FRANKED MAIL	10,733.00	
					10,733.00	
<b>FRANKED MAIL TOTALS:</b>					10,733.00	
<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>					10,733.00	
					=====	
<b>OFFICE TOTALS:</b>					=====	
<b>1997 HON. EDWARD R ROYCE</b>						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					142,115.37	
TRAVEL					4,346.64	
RENT, COMMUNICATION, UTILITIES					11,283.54	
PRINTING AND REPRODUCTION					3,426.89	
OTHER SERVICES					203.00	
SUPPLIES AND MATERIALS					3,856.65	
EQUIPMENT					13,494.18	
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>					178,686.27	



## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... OFFICIAL MAIL ALLOWANCE TOTALS: 10,999.61  
 ..... OFFICE TOTALS: 10,999.61  
 ..... 189,685.88  
 =====

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

DOUGHERTY, SHAWN F .....	01/03/97	02/28/97	PART-TIME EMPLOYEE .....	2,900.00
GAMRONSKI, SHANNON .....	02/12/97	02/28/97	SHARED EMPLOYEE .....	2,500.00
GILCHRIST, MARCIA .....	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT .....	15,288.89
HOUSTON, MICHAEL ROBERT .....	01/03/97	03/31/97	PART-TIME EMPLOYEE .....	6,355.56
JUROVICH, CORINA C .....	01/03/97	03/31/97	STAFF ASSISTANT .....	4,564.27
KIM, YOUNG O .....	01/03/97	03/31/97	FIELD REPRESENTATIVE .....	9,777.77
KORICH, JOAN BATES .....	01/03/97	03/31/97	CHIEF OF STAFF .....	21,766.67
LEQUIRE, LINDA K .....	01/03/97	03/31/97	ADMIN ASST FOR COMM RELATIONS .....	12,222.23
MCBURNIE, SHAWN .....	01/03/97	03/31/97	LEGISLATIVE ASSISTANT .....	9,777.77
PORTER, AMY H .....	01/03/97	03/31/97	LEGISLATIVE ASSISTANT .....	7,500.00
RUSHTON, SEAN G .....	01/03/97	03/31/97	DEPUTY PRESS SECRETARY .....	4,483.33
SCHOELLERMAN, JOHN STEVEN .....	01/03/97	03/31/97	STAFF ASSISTANT .....	6,162.77
SCHRAEDER, DARRIN M .....	03/01/97	03/31/97	LEGISLATIVE ASSISTANT .....	2,166.67
DO .....	01/03/97	02/28/97	LEGISLATIVE CORRESPONDENT .....	4,188.89
SHAY, PATRICIA M .....	01/03/97	03/31/97	SENIOR STAFF ASSISTANT .....	10,157.77
SHEEHY, THOMAS P .....	01/03/97	02/11/97	LEGISLATIVE DIRECTOR .....	5,958.33
MILKES, BRYAN .....	03/03/97	03/31/97	COMMUNICATIONS DIRECTOR .....	3,888.89
MILLIAMS, JULIA M .....	01/03/97	02/28/97	COMMUNICATIONS DIRECTOR .....	8,055.56
ZUKERMAN, LAURA J .....	01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT .....	4,400.00
PERSONNEL COMPENSATION TOTALS:				142,115.37

## TRAVEL

01-21 P1	7CA39000082	HON EDWARD R ROYCE .....	01/06/97	AIRFARE LAX TO D.C. ....	89.00
01-22 P1	7CA39000108	LINDA K LEQUIRE .....	12/19/96	GAS FOR DISTRICT VEHICLE .....	33.00
01-27 P1	7CA39000111	HON EDWARD R ROYCE .....	01/15/97	ROUNDTrip AIRFARE D.C. LAX .....	181.00
02-06 P1	7CA39000121	DO .....	01/27/97	AIRFARE LAX TO WASH, D.C. ....	89.00
02-06 P1	7CA39000122	JOHN STEVEN SCHOELLERMAN .....	01/04/97	AIRFARE ORANGE CO-DC-ORANGE CO .....	269.00
02-06 P1	7CA39000122	DO .....	01/04/97	AIRFARE LAX TO WASH, D.C. ....	989.45
02-14 P1	7CA39000130	AMY H. PORTER .....	01/29/97	AIRFARE DC/LAX/DC .....	181.00
02-14 P1	7CA39000130	DO .....	01/29/97	LODGING IN DISTRICT .....	259.60
02-14 P1	7CA39000128	HON. EDWARD R. ROYCE .....	01/22/97	AIRFARE DC/LAX .....	92.00
02-14 P1	7CA39000129	DO .....	01/29/97	AIRFARE DC/LAX/DC .....	181.00
02-18 P1	7CA39000132	LINDA K LEQUIRE .....	10/14/96	PARKING OFFICIAL BUSINESS .....	7.00
02-18 P1	7CA39000132	DO .....	10/13/96	GAS FOR DISTRICT VEHICLE .....	72.00
02-18 P1	7CA39000131	MICHAEL ROBERT HOUSTON .....	01/24/97	GAS FOR DISTRICT VEHICLE .....	15.50
03-10 P1	7CA39000149	JOAN BATES KORICH .....	02/13/97	AIRFARE D.C. TO LAX AND RETURN .....	181.00
03-10 P1	7CA39000149	DO .....	02/13/97	LODGING IN DISTRICT .....	213.40
03-10 P1	7CA39000149	DO .....	02/19/97	TAXI FROM DULLES AIRPORT .....	40.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. EDWARD R ROYCE -CON.							
03-10	P1	7CA39000147 MARCIA GILCHRIST	01/09/97	01/27/97	MILEAGE OUTSIDE DISTRICT	16.40	16.40
03-10	P1	7CA39000150 SHANN MCBURNEY	02/20/97	02/23/97	AIRFARE D.C TO LAX AND RETURN	181.00	181.00
03-11	P1	7CA39000155 HON. EDWARD R. ROYCE	02/13/97	02/24/97	AIR WASH TO LAX AND RETURN	181.00	181.00
03-11	P1	7CA39000146 MICHAEL ROBERT HOUSTON	01/24/97		GAS FOR DISTRICT VEHICLE	16.91	16.91
03-13	P1	7CA39000158 AVIS RENT A CAR	01/15/97	02/03/97	RENTAL CAR USED BY CONG	589.28	589.28
03-13	P1	7CA39000160 HON. EDWARD R. ROYCE	02/28/97	03/03/97	AIRFARE DC TO LAX AND RETURN	181.00	181.00
03-28	P1	7CA39000164 PATRICIA M. SHAY	02/13/97	02/26/97	MILEAGE OUTSIDE DISTRICT	60.00	60.00
03-28	P1	7CA39000161 SHANN MCBURNEY	02/22/97		GAS FOR DISTRICT VEHICLE	7.00	7.00
03-31	P1	7CA39000165 MICHAEL ROBERT HOUSTON	01/02/97	02/28/97	GAS	53.60	53.60
03-31	P1	7CA39000167 YOUNG O KIM	01/30/97	02/26/97	MILEAGE IN DISTRICT	77.10	77.10
03-31	P1	7CA39000167 DO	02/18/97	02/27/97	MILEAGE OUTSIDE DISTRICT	92.40	92.40
TRAVEL TOTALS:						4,346.64	
RENT, COMMUNICATION, UTILITIES							
01-22	P9	CA3901R9701 THE VILLA	01/01/97	01/31/97	FULLERTON, CA	2,643.30	2,643.30
02-04	P1	7CA39000119 FEDERAL EXPRESS CORP	01/07/97		OFFICIAL BUSINESS	7.74	7.74
02-12	P1	7CA39000126 AIRTOUCH CELLULAR-LA	01/26/97		CELLULAR SERVICE	103.12	103.12
02-12	P1	7CA39000125 FEDERAL EXPRESS CORP	01/17/97		DELIVERY OF MAIL	68.99	68.99
02-12	P1	7CA39000125 DO	01/04/97		DELIVERY OF MAIL	7.12	7.12
02-20	P9	CA3901R9702 THE VILLA	02/01/97	02/28/97	FULLERTON, CA	2,643.30	2,643.30
02-21	P1	7CA39000136 FEDERAL EXPRESS CORP	01/22/97		OFFICIAL BUSINESS	3.45	3.45
02-21	P1	7CA39000136 DO	01/28/97		OFFICIAL BUSINESS	9.90	9.90
02-24	P1	7CA39000137 AT & T	01/26/97		LONG DISTANCE CELLULAR PHONE	16.43	16.43
02-24	P1	7CA39000138 FEDERAL EXPRESS CORP	01/26/97		DELIVERY OF MAIL	13.85	13.85
02-24	P1	7CA39000140 MONARCH CONSTITUENT SERVICE	01/28/97		CONVERSION TAP FOR NEWSLETTER	225.00	225.00
02-28	S5	97059000534	01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	51.65	51.65
02-28	S5	97059000948	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	178.69	178.69
02-28	S5	97059001365	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	554.01	554.01
02-28	S5	97059001788	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	47.98	47.98
02-28	S5	97059002219	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	105.00	105.00
02-28	S5	97059002654	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	496.77	496.77
03-03	P1	7CA39000143	01/22/97	01/23/97	DELIVERY OF MAIL	7.79	7.79
03-03	P1	7CA39000144 DO	02/08/97		DELIVERY OF MAIL	21.21	21.21
03-10	P1	7CA39000153 AIRTOUCH CELLULAR-LA	02/01/97		CELLULAR SERVICE	93.58	93.58
03-10	P1	7CA39000152 FEDERAL EXPRESS CORP	02/15/97		DELIVERY OF MAIL	24.83	24.83
03-13	P1	7CA39000157 DO	02/04/97		DELIVERY OF MAIL	3.45	3.45
03-20	P9	CA3901R9703 THE VILLA	03/01/97	03/31/97	FULLERTON, CA	2,643.30	2,643.30
03-31	S5	97090000543	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	51.65	51.65
03-31	S5	97090000956	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	151.31	151.31
03-31	S5	97090001381	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	464.75	464.75
03-31	S5	97090001811	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	47.98	47.98
03-31	S5	97090002247	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	105.00	105.00

03-31 S5 97090002685	02/01/97 02/28/97 DC TEL TOLLS (TRANSFER)	452.39
	RENT, COMMUNICATION, UTILITIES TOTALS:	11,243.54
PRINTING AND REPRODUCTION		
01-31 S3 97031000269	01/01/97 01/31/97 PHOTOGRAPHIC (TRANSFER)	77.70
02-18 P1 7CA39000132	01/22/97 01/24/97 FILM AND DEVELOPMENT	30.47
02-28 S3 97059000252	02/01/97 02/28/97 PHOTOGRAPHIC (TRANSFER)	95.60
03-03 P1 7CA39000145	02/10/97 NEWSLETTER	3,048.00
03-03 P1 7CA39000145	02/06/97 DEVELOPMENT OF PHOTOS.	10.61
03-03 P1 7CA39000161	02/24/97 DEVELOPMENT OF FILM	11.71
03-10 P1 7CA39000151	02/14/97 REFRESHMENTS	18.19
03-28 P1 7CA39000162	03/01/97 PHOTOGRAPHIC (TRANSFER)	152.80
03-31 S3 97090000286	CHANGE A/C# FR 2401 TO 2603	-18.19
03-31 SV 7A901000380	PRINTING AND REPRODUCTION TOTALS:	3,426.89
OTHER SERVICES		
02-21 P1 7CA39000135	01/01/97 01/31/97 SECURITY SYSTEM	30.00
03-13 P1 7CA39000156	01/01/97 01/31/97 PRESS CLIPPINGS	33.00
03-28 P1 7CA39000163	02/12/97 SIGN FOR TOWN HALL MEETINGS	140.00
	OTHER SERVICES TOTALS:	203.00
SUPPLIES AND MATERIALS		
01-21 P1 7CA39000096	01/15/97 12/31/97 RENEWAL SUBSCRIPTION	1,148.00
01-21 P1 7CA39000095	02/07/97 01/30/98 RENEWAL SUBSCRIPTION	73.00
01-31 S1 97031000091	01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER)	736.84
02-04 P1 7CA39000118	01/16/97 BOTTLED WATER	19.90
02-04 P1 7CA39000116	01/16/97 GAS FOR DISTRICT VEHICLE	11.00
02-21 P1 7CA39000134	01/30/97 BOTTLED WATER	11.90
02-24 P1 7CA39000139	02/20/97 ONE YEAR SUBSCRIPTION	132.60
02-28 S1 97059000086	02/01/97 02/28/97 OFFICE SUPPLY (TRANSFER)	392.20
03-03 P1 7CA39000142	01/01/97 01/31/97 BOTTLED WATER AND RENTAL D.C.	44.75
03-10 P1 7CA39000154	02/20/97 02/19/98 SUBSCRIPTION	132.60
03-11 P1 7CA39000146	02/10/97 SUPPLIES FOR TOWN HALL MEETING	6.87
03-13 P1 7CA39000159	01/31/97 DISTRICT OFFICE SUPPLIES	69.13
03-31 S1 97090000088	03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER)	976.51
03-31 P1 7CA39000166	03/05/97 SURGE PROTECTORS	48.21
03-31 SV 7A901000380	02/14/97 CHANGE A/C# FR 2401 TO 2603	18.19
03-31 P1 7CA39000167	02/15/97 REFRESHMENTS FOR TOWN HALL MTG	34.95
	SUPPLIES AND MATERIALS TOTALS:	3,856.65
EQUIPMENT		
01-31 S2 97031001750	01/01/97 01/31/97 EQUIPMENT (TRANSFER)	4,148.06
02-28 S2 97059000080	02/01/97 02/28/97 EQUIPMENT (TRANSFER)	4,148.06
03-31 S2 970900000873	03/01/97 03/31/97 EQUIPMENT (TRANSFER)	5,198.06
	EQUIPMENT TOTALS:	13,494.18
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,686.27



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS' REPRESENTATION' ALLOW -CON.							
1997 HON. EDWARD R ROYCE -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-28 P4	7USPS019714	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL		1,328.24
03-31 P4	7USPS029714	DO	02/01/97	02/28/97	FRANKED MAIL		9,671.37
OFFICIAL MAIL ALLOWANCE TOTALS:							10,999.61
OFFICE TOTALS:							189,685.88
1996 HON. EDWARD R ROYCE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-06 P1	7CA39000065	LINDA K LEQUIRE	04/01/96	10/03/96	GAS DISTRICT VEHICLE		40.00
01-06 P1	7CA39000065	DO	10/24/96		PARKING		7.00
01-07 P1	7CA39000071	MICHAEL ROBERT HOUSTON	12/16/96		GAS		5.00
01-21 P1	7CA39000086	HON EDWARD R ROYCE	12/14/96	12/16/96	AIRFARE LAX D.C. RETURN		199.00
01-21 P1	7CA39000080	JOAN BATES KORICH	12/14/96		AIRFARE SACREH TO ORANGE CNTY		62.00
01-21 P1	7CA39000080	DO	12/14/96		LODGING IN DISTRICT		106.92
01-21 P1	7CA39000080	DO	12/15/96		AIRPORT PARKING FEE.		26.00
01-21 P1	7CA39000081	SHAWN MCBURNEY	12/14/96	12/28/96	AIRFARE D.C. LAX AND RETURN		295.00
01-22 P1	7CA39000109	DO	12/22/96		GAS FOR DISTRICT VEHICLE.		13.00
01-27 P1	7CA39000114	AVIS RENT A CAR	11/19/96	12/24/96	RENTAL CAR		1,520.86
01-27 P1	7CA39000114	DO	12/24/96	01/07/97	RENTAL CAR		184.08
02-06 P1	7CA39000123	YOUNG O KIM	07/01/96	07/31/96	MILEAGE OUT DISTRICT		166.20
02-06 P1	7CA39000123	DO	08/01/96	08/29/96	MILEAGE OUTSIDE DISTRICT		115.20
02-06 P1	7CA39000123	DO	09/01/96	09/30/96	MILEAGE OUTSIDE DISTRICT		50.40
02-06 P1	7CA39000123	DO	10/01/96	10/31/96	MILEAGE OUTSIDE DISTRICT		123.60
02-06 P1	7CA39000123	DO	11/04/96	11/26/96	MILEAGE OUTSIDE DISTRICT		84.30
02-06 P1	7CA39000124	DO	07/01/96	07/31/96	MILEAGE IN DISTRICT		48.60
02-06 P1	7CA39000124	DO	08/01/96	08/29/96	MILEAGE IN DISTRICT		57.00
02-06 P1	7CA39000124	DO	09/01/96	09/30/96	MILEAGE IN DISTRICT		81.00
02-06 P1	7CA39000124	DO	10/01/96	10/31/96	MILEAGE IN DISTRICT		149.70
02-06 P1	7CA39000124	DO	11/04/96	11/26/96	MILEAGE IN DISTRICT		78.60
02-18 P1	7CA39000133	DO	12/02/96	12/05/96	MILEAGE IN DISTRICT.		29.00
03-11 P1	7CA39000148	DO	10/08/96	11/13/96	RECEIPT FOR PARKING		50.50
TRAVEL TOTALS:							3,492.96
RENT, COMMUNICATION, UTILITIES							
01-06 P1	7CA39000066	FEDERAL EXPRESS CORP	11/11/96		EXPRESS MAIL		7.67
01-06 P1	7CA39000066	DO	12/03/96		EXPRESS MAIL		3.45
01-07 P1	7CA39000075	DO	12/09/96		EXPRESS MAIL		10.47
01-09 P1	7CA39000063	AIRTOUCH CELLULAR-LA	12/01/96		CELLULAR SERVICE		213.36

01-16 P1	7CA39000079	MICHAEL ROBERT HOUSTON	08/09/96	11/02/96	OFFICIAL PHONE CALLS	68.60
01-21 P1	7CA39000089	AT & T	12/16/96		CELLULAR LONG DISTANCE	38.47
01-21 P1	7CA39000099	FEDERAL EXPRESS CORP	12/20/96		DELIVERY OF MAIL	25.63
01-22 P1	7CA39000102	DO	12/29/96		OVERNIGHT DELIVERY	15.48
01-22 P1	7CA39000102	DO	12/22/96		OVERNIGHT DELIVERY	6.85
01-22 P1	7CA39000106	DO	12/16/96		OVERNIGHT DELIVERY	11.84
01-27 P1	7CA39000112	DO	12/30/96		OFFICIAL BUSINESS	6.90
01-31 S4	97031000014		12/01/96	12/31/96	RECORDING (TRANSFER)	60.00
01-31 S5	97031000552		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	51.65
01-31 S5	97031000984		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	137.66
01-31 S5	97031001419		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	553.50
01-31 S5	97031001849		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	47.98
01-31 S5	97031002286		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	105.00
01-31 S5	97031002726		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	314.56
02-04 P1	7CA39000117	PATRICIA M. SHAY	12/27/96		PHONE CALL OFFICIAL BUSINESS	15.03
02-18 P1	7CA39000133	YOUNG O KIM	08/03/96	12/03/96	PHONE CALLS	22.56
03-11 P1	7CA39000146	MICHAEL ROBERT HOUSTON	11/04/96	12/19/96	PHONE CALLS	62.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,779.12
PRINTING AND REPRODUCTION						
01-09 P1	7CA39000062	CANTRELL/CUTTER PRINTING	12/11/96		NEWSLETTER	4,274.00
01-09 P1	7CA39000062	DO	12/12/96		PRINTING	2,031.00
01-09 P1	7CA39000064	KEN SMITH CONG. PRINTER	12/12/96		PRINTING	1,699.47
01-21 P1	7CA39000087	FEDERAL EXPRESS CORP	12/13/96		DELIVERY OF MAIL	14.62
01-22 P1	7CA39000083	CONGRESSIONAL PRINTER	12/19/96		REPRINT LETTERHEAD	173.50
01-22 P1	7CA39000083	DO	12/15/96		PRINTING MEMO PADS.	74.00
01-22 P1	7CA39000083	DO	12/17/96		GEN. MAIL SVC	504.50
01-22 P1	7CA39000103	MONACO GROUP	12/20/96		SORT MAIL	537.52
02-03 P2	7CA39000004	BETHESDA ENGRAVERS	01/21/97	01/30/97	OSS OFFICE SUPPLIES	36.26
02-18 P1	7CA39000133	YOUNG O KIM	10/24/96		CAMERA FOR OFFICIAL BUSINESS.	16.15
					PRINTING AND REPRODUCTION TOTALS:	9,361.02
OTHER SERVICES						
01-16 P1	7CA39000078	ALLENS PRESS CLIPPING BUREAU	11/01/96	11/30/96	PRESS CLIPPINGS	33.00
01-22 P1	7CA39000101	DO	12/01/96	12/31/96	PRESS CLIPPINGS	33.00
01-22 P1	7CA39000104	USIS	12/01/96	12/31/96	SECURITY SYSTEM	30.00
					OTHER SERVICES TOTALS:	96.00
SUPPLIES AND MATERIALS						
01-03 P1	7CA39000067	LINDA K LEQUIRE	12/16/96	12/17/96	CONSTITUENT OPEN HOUSE	408.68
01-03 P1	7CA39000067	DO	12/09/96		FLAGS DISTRICT OFFICE	125.93
01-03 P1	7CA39000069	MARCIA GILCHRIST	12/16/96		CONSTITUENT OPEN HOUSE	69.83
01-03 P1	7CA39000068	PATRICIA H. SHAY	12/17/96		CONSTITUENT OPEN HOUSE	25.00
01-07 P1	7CA39000073	AQUARIUS DRINKING MATERS	12/19/96		BOTTLED WATER	11.90
01-07 P1	7CA39000074	FARR'S STATIONERS, #18	11/26/96		OFFICE SUPPLIES	9.10
01-07 P1	7CA39000074	DO	12/16/96		OFFICE SUPPLIES	27.11
01-07 P1	7CA39000074	DO	12/16/96		OFFICE SUPPLIES	41.82
01-07 P1	7CA39000070	PATRICIA H. SHAY	12/07/96	12/14/96	REF. SERVICE ACAD. INT. DAY	64.37

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. EDWARD R ROYCE -CON.						
01-07	P1	7CA39000072 SHANN MCBURNEY	12/19/96	OFFICE SUPPLIES		7.53
01-16	P1	7CA39000077 AQUARIUS DRINKING WATERS	12/05/96	BOTTLED WATER		11.90
01-21	P1	7CA39000097 CALIFORNIA JOURNAL	01/01/97	RENEWAL SUBSCRIPTION		59.00
01-21	P1	7CA39000093 CURRENT HISTORY	12/01/96	ONE YEAR RENEWAL		32.00
01-21	P1	7CA39000088 DEER PARK SPRING WATER	12/01/96	12/31/96 BOTTLED WATER		44.75
01-21	P1	7CA39000094 LOS ANGELES TIMES	12/02/96	12/01/97 RENEWAL SUBSCRIPTION		153.40
01-21	P1	7CA39000090 THE NEW YORK TIMES	11/11/96	02/09/97 RENEWAL SUBSCRIPTION		48.85
01-21	P1	7CA39000098 THE ORANGE COUNTY REGISTER	12/28/96	12/26/97 RENEWAL SUBSCRIPTION		129.43
01-21	P1	7CA39000092 THE WALL STREET JOURNAL	01/14/97	01/14/98 ONE YEAR RENEWAL		164.00
01-21	P1	7CA39000100 MASHINGTON MONTHLY	11/01/96	11/01/97 ONE YEAR RENEWAL		29.50
01-22	P1	7CA39000084 CONGRESS DAILY	09/30/97	RENEWAL ONE YEAR SUBS		997.00
01-22	P1	7CA39000105 FARR'S STATIONERS, #18	12/30/96	DISTRICT OFFICE SUPPLIES		18.05
01-22	P1	7CA39000108 LINDA K LEQUIRE	12/18/96	REFRESHMENTS FOR TOWN MEETINGS		38.47
01-22	P1	7CA39000110 MARCIA GILCHRIST	12/18/96	REFRESHMENTS FOR TOWN MEETINGS		448.24
01-22	P1	7CA39000035 NATIONAL JOURNAL	05/01/97	RENEWAL ONE YEAR SUBS		493.00
01-22	P1	7CA39000107 THE WALL STREET JOURNAL	12/28/96	12/31/97 RENEWAL SUBSCRIPTION		164.00
01-27	P1	7CA39000113 SAN GABRIEL VALLEY DAILY TRIBU	12/31/96	01/01/98 RENEWAL SUBSCRIPTION		225.16
01-31	S1	97031000577	12/01/96	OFFICE SUPPLY (TRANSFER)		6.45
02-04	P1	7CA39000118 AQUARIUS DRINKING WATERS	12/26/96	BOTTLED WATER		13.95
02-04	P1	7CA39000115 LINDA K LEQUIRE	10/30/96	GAS FOR DISTRICT VEHICLE		48.00
02-04	P1	7CA39000120 XEROX CORP.	11/07/96	BLACK DRY INK		115.37
02-12	P1	7CA39000127 BULLETIN BROADCASTING NETWORK	12/11/96	SUBSCRIPTION FOR WASH D.C. OFC		295.00
03-26	CR	712447		REFUND, BOTTLED WATER DO.		-3.38
SUPPLIES AND MATERIALS TOTALS:						4,323.41
EQUIPMENT						
01-16	P1	7CA39000076 MICHAEL ROBERT HOUSTON	11/27/96	MICRO CASSETT RECORDER		38.76
01-17	P2	6CA39000005 CANON USA	06/04/96	TELECOPIER/ROYCE/DC		2,107.00
01-21	P1	7CA39000091 MONARCH CONSTITUENT SERVICE	12/16/96	DATABASE UPDATE CONVERSION		1,619.08
01-31	S2	97031001748	08/01/96	EQUIPMENT (TRANSFER)		-234.00
01-31	S2	97031001749	08/15/96	EQUIPMENT (TRANSFER)		-17.23
01-31	S2	97031001751	10/01/96	EQUIPMENT (TRANSFER)		13.77
01-31	S2	97031001752	11/26/96	EQUIPMENT (TRANSFER)		39.23
01-31	S2	97031001753	12/01/96	EQUIPMENT (TRANSFER)		3,084.72
EQUIPMENT TOTALS:						6,651.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:						25,703.84
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-03	P4	7USPS129612 DISBURSING OFF-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL		11,927.11
FRANKED MAIL TOTALS:						11,927.11
OFFICIAL MAIL ALLOWANCE TOTALS:						11,927.11
OFFICE TOTALS:						37,630.95



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1995 HON. EDWARD R ROYCE

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-03 P4 7USPS95FN12 DISBURSING OFC-US POSTAL SVC .....

01/01/95 12/31/95 FRANKED MAIL .....

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1,343.84  
1,343.84  
1,343.84  
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1,343.84  
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1997 HON. BOBBY L RUSH

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 174,530.49  
TRAVEL ..... 5,507.60  
RENT, COMMUNICATION, UTILITIES ..... 17,856.00  
PRINTING AND REPRODUCTION ..... 75.99  
OTHER SERVICES ..... 195.49  
SUPPLIES AND MATERIALS ..... 4,103.87  
EQUIPMENT ..... 6,576.72  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 208,846.16

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 1,062.64  
OFFICIAL MAIL ALLOWANCE TOTALS: 1,062.64  
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OFFICE TOTALS: 209,908.80  
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BEZIRGAN,BASHA ..... 01/03/97 03/31/97 PRESS SECRETARY ..... 10,633.33  
BIERY,JAMES ..... 01/03/97 03/31/97 COMMUNICATIONS DIRECTOR ..... 6,233.33  
BOYD,PATRICIA A ..... 01/03/97 03/31/97 DISTRICT AIDE ..... 8,316.67  
DANIEL,L MAURICE ..... 01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT ..... 20,777.77  
GAVIN-PARKS,INGRID Y ..... 01/03/97 03/31/97 OFFICE MANAGER ..... 8,702.23  
GRIFFIN,MEGAN ..... 01/03/97 03/31/97 STAFF ASSISTANT ..... 5,744.43  
HALL,GREGORY R ..... 01/03/97 03/31/97 CASEWORKER ..... 7,577.77  
HODGES,CHARISSE K ..... 01/03/97 03/31/97 LEGISLATIVE ASSISTANT ..... 9,533.33  
LIDE,QUENTIN R L ..... 01/03/97 03/31/97 LEGIS ASST/SYSTEMS CORRESPONDENT ..... 1,944.44  
MYERS,NACMI LENETTE ..... 01/03/97 03/31/97 SCHEDULER ..... 9,533.33  
NEMSONE,MARDELL ..... 01/03/97 03/31/97 STAFF ASSISTANT ..... 3,490.67  
NEWTON,LORETTA ..... 01/03/97 03/31/97 PERSONAL ASSISTANT ..... 6,966.67  
REESE,DELISHA ..... 01/03/97 03/31/97 OFFICE ADMINISTRATOR ..... 6,538.90  
DO ..... 01/01/97 03/31/97 OFFICE ADMINISTRATOR (OVERTIME) ..... 154.34  
RICHARDSON,CAROL D ..... 01/03/97 03/31/97 LEGISLATIVE COUNSEL ..... 10,344.43  
ROSENBLUM,SUSAN B ..... 01/03/97 03/31/97 SENIOR POLICY ADVISOR ..... 11,977.77  
SLESSAREV,HELENE ..... 01/03/97 03/31/97 PART-TIME EMPLOYEE ..... 3,666.67  
SULEMAN,M YOUNUS ..... 01/03/97 03/31/97 SPECIAL ASSISTANT ..... 8,188.90  
TALLEY,ANTHONY C ..... 01/03/97 03/31/97 PART-TIME EMPLOYEE ..... 5,124.99

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BOBBY L RUSH -CON.						
TINES, MILLIE						
01/03/97	03/31/97	PART-TIME EMPLOYEE	5,124.99			
TUCKER, JUDY						
01/03/97	03/31/97	SENIOR CASEWORKER	10,511.10			
WATKINS, STANLEY						
01/03/97	03/31/97	DISTRICT DIRECTOR	13,444.43			
PERSONNEL COMPENSATION TOTALS:						
						174,550.49
TRAVEL						
02-12	P1	71L01000098	HON. BOBBY RUSH	01/21/97 01/22/97	AIRFARE CHICAGO-DC-CHICAGO	104.00
02-12	P1	71L01000098	DO	01/06/97 01/10/97	AIRFARE CHICAGO-DC-CHICAGO	104.00
02-12	P1	71L01000100	DO	01/11/97	GAS FOR LEASED AUTO	20.00
02-12	P1	71L01000102	SUSAN B. ROSENBLUM	01/12/97 01/13/97	AIRFARE (DC-CHICAGO-DC)	104.00
02-12	P1	71L01000102	DO	01/12/97 01/14/97	LODGING IN DISTRICT	408.93
02-12	P1	71L01000102	DO	01/12/97 01/14/97	TAXI IN DISTRICT	100.00
02-12	P1	71L01000103	DO	01/03/97 01/04/97	AIRFARE (DC-CHICAGO-DC)	104.00
02-12	P1	71L01000103	DO	01/02/97 01/04/97	LODGING IN DISTRICT	310.80
02-12	P1	71L01000103	DO	01/02/97 01/04/97	TAXI IN DISTRICT	79.85
02-12	P1	71L01000103	DO	01/03/97 01/04/97	MEALS IN DISTRICT	13.90
02-14	P1	71L01000099	L MAURICE DANIEL	01/29/97 01/30/97	AIRFARE DC-CHICAGO-DC	104.00
02-14	P1	71L01000099	DO	01/29/97 01/30/97	LODGING IN DISTRICT	186.10
02-14	P1	71L01000099	DO	01/29/97 01/30/97	DISTRICT RENTAL CAR	104.61
02-14	P1	71L01000101	SUSAN B. ROSENBLUM	01/30/97	MEALS IN DISTRICT	9.12
02-14	P1	71L01000101	DO	01/27/97	AIRFARE (DC-CHICAGO-DC)	104.00
02-14	P1	71L01000101	DO	01/27/97	TAXI IN DISTRICT	87.00
02-14	P1	71L01000101	DO	01/27/97	MEALS IN DISTRICT	4.02
02-21	P9	71L01019702	FORD MOTOR CREDIT COMPANY	01/12/97 01/14/97	MEALS IN DISTRICT	4.00
02-27	P9	71L01019701	DO	02/01/97 02/28/97	LEASED AUTO	574.02
03-13	P1	71L01000123	ANTHONY C TALLEY	01/01/97 01/30/97	LEASED AUTO	574.02
03-13	P1	71L01000121	HON. BOBBY RUSH	01/11/97 01/17/97	GAS & CAR WASH	19.50
03-13	P1	71L01000124	L MAURICE DANIEL	02/27/97	AIRFARE CHICAGO/DC/CHICAGO	128.00
03-13	P1	71L01000127	SUSAN B. ROSENBLUM	01/28/97	PARKING IN DISTRICT	7.85
03-13	P1	71L01000127	DO	01/03/97 01/04/97	MEALS	13.90
03-13	P1	71L01000127	DO	03/03/97	AIRFARE DC-CHICAGO-DC	104.00
03-13	P1	71L01000127	DO	02/15/97	AIRFARE DC-CHICAGO-DC	104.00
03-13	P1	71L01000122	MILLIE TINES	01/03/97 01/27/97	GAS FOR LEASED AUTO	156.77
03-13	P1	71L01000125	YOUNUS M. SULEMAN	02/11/97 02/19/97	AIRFARE CHICAGO-DC-CHICAGO	104.00
03-13	P1	71L01000125	DO	02/17/97 02/19/97	LODGING IN WASHINGTON	260.19
03-13	P1	71L01000126	DO	02/18/97 02/19/97	TAXI'S	59.00
03-13	P1	71L01000126	DO	02/18/97 02/19/97	MEALS	29.06
03-18	P1	71L01000116	L MAURICE DANIEL	02/01/97 02/02/97	AIRFARE DC TO CHICAGO	104.00
03-18	P1	71L01000116	DO	02/01/97 02/02/97	CAR RENTAL	50.10
03-18	P1	71L01000116	DO	02/01/97 02/02/97	LODGING IN THE DISTRICT	164.76
03-18	P1	71L01000116	DO	02/09/97 02/10/97	LODGING IN DISTRICT	176.45
03-18	P1	71L01000115	PATRICIA BOYD	01/06/97 02/12/97	MILEAGE & PARKING	86.75

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03-19 P1 71L01000117	HOM, BOBBY RUSH	01/06/97	01/10/97	AIRFARE CHICAGO TO DC	104.00
03-19 P1 71L01000117	DO	02/13/97	02/13/97	AIRFARE DC TO CHICAGO	52.00
03-19 P1 71L01000117	DO	02/26/97		AIRFARE CHICAGO TO DC	52.00
03-20 P9 IL0101019703	FORD MOTOR CREDIT COMPANY	03/01/97	03/31/97	LEASED AUTO	574.02
03-20 P1 71L01000120	L MAURICE DANIEL	02/09/97	02/10/97	CAR RENTAL	56.88
				TRAVEL TOTALS:	5,507.60
RENT, COMMUNICATION, UTILITIES					
01-22 P1 71L01000085	AMERITECH	12/24/96	01/23/97	CELLULAR PHONE	73.67
01-22 P1 71L01000084	FEDERAL EXPRESS CORP	12/09/96	12/16/96	OVERNIGHT MAIL	21.87
01-22 P9 IL010102R9701	SENON HIRSEKORN	01/01/97	01/31/97	CHICAGO, IL	3,315.00
01-22 P9 IL010101R9701	THE PROVO GROUP	01/01/97	01/31/97	EVERGREEN PARK, IL	1,012.00
02-04 P1 71L01000091	CCTV-COMMERCIAL OPERATIONS	01/01/97	01/31/97	CABLE TV TO DO	50.61
02-20 P1 71L01000104	AMERITECH	01/24/97	02/23/97	CELLULAR PHONE	181.40
02-20 P1 71L01000112	FEDERAL EXPRESS CORP	01/07/97		OVERNIGHT MAIL	3.50
02-20 P9 IL010102R9702	SENON HIRSEKORN	02/01/97	02/28/97	CHICAGO, IL	3,315.00
02-20 P9 IL010101R9702	THE PROVO GROUP	02/01/97	02/28/97	EVERGREEN PARK, IL	1,012.00
02-28 SV 7A901000248		01/01/97	01/31/97	HIR SERVICE (TRANSFER)	250.00
02-28 SV 97059000535		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	263.48
02-28 SV 97059000949		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	256.41
02-28 SV 97059001366		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	812.87
02-28 SV 97059001789		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	195.00
02-28 SV 97059002220		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	373.31
02-28 SV 97059002655		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	46.64
03-13 P1 71L01000129	AMERITECH MOBILE COMMUNICATION	01/19/97	02/19/97	CAR PHONE	10.45
03-13 P1 71L01000128	FEDERAL EXPRESS CORP	01/31/97	02/04/97	EXPRESS MAIL	61.25
03-13 P1 71L01000128	DO	01/21/97	01/31/97	EXPRESS MAIL	11.37
03-13 P1 71L01000134	DO	01/09/97	01/14/97	EXPRESS MAIL	13.92
03-13 P1 71L01000134	DO	01/09/97	01/14/97	EXPRESS MAIL	3,315.00
03-20 P9 IL010102R9703	SENON HIRSEKORN	03/01/97	03/31/97	CHICAGO, IL	1,012.00
03-20 P9 IL010101R9703	THE PROVO GROUP	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	283.48
03-31 SV 97090000544		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	282.32
03-31 SV 97090000957		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	942.68
03-31 SV 97090001382		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	51.98
03-31 SV 97090001812		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	195.00
03-31 SV 97090002248		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	461.81
03-31 SV 97090002686		02/01/97	02/28/97	RENT, COMMUNICATION, UTILITIES TOTALS:	17,856.00
PRINTING AND REPRODUCTION					
02-12 P1 71L01000103	SUSAN B. ROSENBLUM	01/04/97		REPRO OF INFO PACKS ON WELFARE	75.99
				PRINTING AND REPRODUCTION TOTALS:	75.99
OTHER SERVICES					
01-29 CR 923553	ALLSTATE INSURANCE COMPANY	01/01/97	01/31/97	DEBIT VOUCHER (IL01RUSH)	89.80
02-04 P1 71L01000092	ADT SECURITY SYSTEMS, INC.	02/01/97	02/28/97	SECURITY SERVICE	35.23
02-20 P1 71L01000106	DO	02/01/97	02/28/97	SECURITY SERVICE	35.23
03-13 P1 71L01000131	DO	03/01/97	03/31/97	ALARM SYSTEM	35.23



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. BOBBY L RUSH	-CON.				
03-31	SV 7A901000382	ADT SECURITY SYSTEMS, INC.	03/01/97 03/31/97	CHANGE A/C# FR 2514 TO 2536		35.23
03-31	SV 7A901000382	DO	03/01/97 03/31/97	CHANGE A/C# FR 2514 TO 2536		-35.23
				OTHER SERVICES TOTALS:		195.49
SUPPLIES AND MATERIALS						
01-22	P1 71L01000087	OFFICE MAX	12/11/96	OFFICE SUPPLIES		33.97
01-31	S1 97031000189		01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)		422.28
02-04	P1 71L01000090	DEER PARK SPRING WATER	12/18/96 01/04/97	BOTTLED WATER		23.46
02-04	P1 71L01000094	WILLIE TINES	12/06/96 01/03/97	GAS FOR LEASED AUTO & CAR WASH		122.98
02-20	P1 71L01000111	CHICAGO	01/15/97 01/16/98	SUBSCRIPTION		19.90
02-20	P1 71L01000108	L MAURICE DANIEL	01/14/97	ORGANIZER		28.50
02-20	P1 71L01000110	NATIONAL JOURNAL	02/28/97 02/27/98	SUBSCRIPTION		1,017.00
02-20	P1 71L01000110	DO	02/28/97 02/27/98	SUBSCRIPTION- CONGRESS DAILY		897.00
02-20	P1 71L01000105	OFFICE MAX	01/21/97 02/20/97	SUGAR FOR CONSTITUENTS COFFEE		24.95
02-20	P1 71L01000113	DO	01/13/97 02/12/97	OFFICE SUPPLIES		7.96
02-20	P1 71L01000113	DO	01/15/97 02/14/97	OFFICE SUPPLIES		13.74
02-20	P1 71L01000113	DO	01/17/97 02/16/97	CONSTITUENTS CREAM FOR COFFEE		34.93
02-20	P1 71L01000113	DO	01/11/97 02/10/97	CONSTITUENTS COFFEE, CREAM SUGAR & FILTERS		109.02
02-20	P1 71L01000109	THE MALL STREET JOURNAL	01/13/97 01/12/98	SUBSCRIPTION		164.00
02-28	S1 97059000185		02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)		159.25
03-13	P1 71L01000132	DEER PARK SPRING WATER	01/13/97 02/04/97	BOTTLED WATER		26.81
03-13	P1 71L01000130	NEW YORK TIMES SALES INC.	01/31/97 05/04/97	SUBSCRIPTION		122.46
03-13	P1 71L01000133	OFFICE MAX	02/02/97 03/22/97	OFFICE SUPPLIES		78.88
03-19	P2 71L01000007	BOISE CASCADE OFFICE PRODUCTS	03/08/97 03/14/97	2 3 POCKET WALL FILES		47.92
03-19	P2 71L01000007	DO	03/08/97 03/14/97	6 ADD ON POCKETS		58.44
03-20	P1 71L01000137	JET	10/01/96 09/30/97	SUBSCRIPTION		24.00
03-31	S1 97090000189		03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)		666.42
				SUPPLIES AND MATERIALS TOTALS:		4,103.87
EQUIPMENT						
01-31	S2 97031000151		01/01/97 01/31/97	EQUIPMENT (TRANSFER)		1,763.46
02-28	S2 97059000173		02/01/97 02/28/97	EQUIPMENT (TRANSFER)		1,607.58
03-25	P2 71L01000006	SAVIN CORP.	12/30/96 01/12/97	TELECOPIER/RUSH/DO		1,539.00
03-31	S2 97090000186		02/07/97 02/28/97	EQUIPMENT (TRANSFER)		-2.10
03-31	S2 97090000187		03/01/97 03/31/97	EQUIPMENT (TRANSFER)		1,668.78
				EQUIPMENT TOTALS:		6,576.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		208,846.16
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4 70SP05019714	DISBURSING OFC-US POSTAL SVC	01/01/97 01/31/97	FRANKED MAIL		113.14
03-31	P4 70SP05029714	DO	02/01/97 02/28/97	FRANKED MAIL		949.50

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FRANKED MAIL TOTALS:  
1,062.64  
OFFICIAL MAIL ALLOWANCE TOTALS:  
1,062.64  
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209,908.80  
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OFFICE TOTALS:

1996 HON. BOBBY L RUSH  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

01-03 P1 71L01000075	BASMA BEZTRGAN	12/13/96	12/19/96	AIRFARE (DC-CHICAGO-DC)	114.00
01-03 P1 71L01000075	DO	12/13/96	12/19/96	DISTRICT RENTAL CAR	195.78
01-03 P1 71L01000075	DO	12/14/96	12/19/96	MEALS IN DISTRICT	69.84
01-03 P1 71L01000075	DO	12/14/96	12/14/96	WORKING MEETING WITH CONSTIT	40.69
01-03 P1 71L01000074	L MAURICE DANIEL	12/13/96	12/17/96	LODGING IN DISTRICT	703.80
01-03 P1 71L01000074	DO	12/13/96	12/17/96	PARKING	38.00
01-03 P1 71L01000074	DO	12/13/96	12/17/96	MEALS	59.46
01-07 P1 71L01000080	PATRICIA BOYD	11/08/96	12/11/96	MILEAGE IN DISTRICT	34.38
01-07 P1 71L01000080	DO	11/08/96	12/06/96	PARKING IN DISTRICT	35.00
01-21 P1 71L01000082	SUSAN B. ROSENBLUM	12/30/96		A/F (DC-CHICAGO-DC) TKT \$7961	114.00
01-21 P1 71L01000082	DO	12/30/96		TAXI IN DISTRICT	53.00
02-04 P1 71L01000096	L MAURICE DANIEL	11/14/96		MEALS IN DISTRICT	5.92
03-18 P1 71L01000119	HON. BOBBY RUSH	08/01/96		AIRFARE (CHICAGO-DC-CHICAGO)	128.00
03-19 P1 71L01000118	YOUNUS M. SULEMAN	11/06/96	12/14/96	MILEAGE IN DISTRICT	62.15
03-19 P1 71L01000118	DO	11/20/96	12/12/96	PARKING IN DISTRICT	32.50
				TRAVEL TOTALS:	1,686.52

## RENT, COMMUNICATION, UTILITIES

01-03 P1 71L01000074	L MAURICE DANIEL	12/13/96	12/17/96	TOLL CALLS	45.72
01-06 P1 71L01000071	CCTV-COMMERCIAL OPERATIONS	12/01/96	12/31/96	CABLE TV	40.61
01-06 P1 71L01000072	FEDERAL EXPRESS CORP	11/25/96	11/26/96	OVERNIGHT MAIL	3.45
01-06 P1 71L01000072	DO	11/20/96	11/21/96	OVERNIGHT MAIL	3.45
01-06 P1 71L01000072	DO	11/18/96	11/26/96	OVERNIGHT MAIL	16.62
01-09 P1 71L01000081	DO	12/04/96	12/10/96	OVERNIGHT MAIL	10.35
01-09 P1 71L01000081	DO	12/05/96	12/06/96	OVERNIGHT MAIL	3.45
01-22 P1 71L01000088	DO	12/06/96	12/14/96	OVERNIGHT MAIL	10.40
01-22 P1 71L01000088	DO	12/23/96	12/26/96	OVERNIGHT MAIL	31.27
01-28 SV 74901000174	(H.I.R. SERVICES CHARGED)	12/01/96	12/31/96	12/01-12/31/96	250.00
01-31 S5 97031000553		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	263.48
01-31 S5 97031000985		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	166.79
01-31 S5 97031001420		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	765.00
01-31 S5 97031001850		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	51.98
01-31 S5 97031002287		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	195.00
01-31 S5 97031002727		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	557.23
02-04 P1 71L01000089	FEDERAL EXPRESS CORP	12/24/96	12/31/96	OVERNIGHT MAIL	9.87
03-20 P1 71L01000136	DO	12/24/96	12/26/96	OVERNIGHT MAIL	3.45
03-20 P1 71L01000136	DO	12/20/96	12/23/96	OVERNIGHT MAIL	3.45

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
19% MON. BOBBY L RUSH -CON.							
OTHER SERVICES							2,431.57
01-08	P1	71L01000079	CHARLOTTE. COM, INC.	11/05/96	COMPUTER TRAINING/MEMBER	140.00	140.00
RENT, COMMUNICATION, UTILITIES TOTALS:							
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
01-03	P1	71L01000075	BASHA BEZIRGAN	12/13/96	PERIODICALS	6.88	6.88
01-06	P1	71L01000073	DEER PARK SPRING WATER	11/14/96	BOTTLED WATER	44.81	44.81
01-07	P1	71L01000080	PATRICIA BOYD	10/09/96	PURCHASE OF DAYTIME	62.90	62.90
01-07	P1	71L01000080	DO	10/17/96	COFFEE FOR THE OFFICE	4.85	4.85
01-08	P	71L01000078	DAILY SOUTHTOWN PBM	11/10/96	SUB DAILY SOUTHTOWN	65.00	65.00
01-08	P1	71L01000077	OFFICE MAX	11/26/96	OFFICE SUPPLIES	15.92	15.92
01-08	P1	71L01000076	WEST PUBLISHING COMPANY	10/01/96	SUB WESTLAW	90.00	90.00
01-14	CR	712496	OFFICE SUPPLY SERVICE		RET'D CK./INCORRECT PAYEE		
01-21	P1	71L01000083	INGRID GAVIN-PARKS	11/20/96	WORKING LUNCH W/CONSTITUENTS	-59.24	-59.24
01-22	P1	71L01000086	WEST PUBLISHING PAYMENT CTR.	11/01/96	SUBSCRIPTION	90.00	90.00
01-31	S1	97031000633		12/01/96	OFFICE SUPPLY (TRANSFER)	26.52	26.52
02-04	P1	71L01000095	ANTHONY C TALLEY	12/31/96	CAR WASH TO THE LEASED AUTO	5.50	5.50
02-04	P1	71L01000093	WEST PUBLISHING COMPANY	12/31/96	SUBSCRIPTION	90.00	90.00
02-05	P1	71L01000097	OFFICE MAX	12/31/96	OFFICE SUPPLIES	1,326.66	1,326.66
02-05	P1	71L01000097	DO	12/31/96	COFFEE, SUGAR & CREAM FOR CONSTITUENTS COFFEE	109.02	109.02
02-12	P2	71L01000005	CANON USA, INC	02/04/97	OSS OFFICE SUPPLIES	131.00	131.00
02-20	P1	71L01000107	NEW YORK TIMES SALES INC.	11/02/96	02/02/97 SUBSCRIPTION	100.04	100.04
03-07	P1	71L01000114	OFFICE DEPOT	08/13/96	09/12/96 OFFICE SUPPLIES	59.24	59.24
03-20	P1	71L01000135	WEST PUBLISHING COMPANY	08/01/96	08/31/96 SUBSCRIPTION	90.00	90.00
SUPPLIES AND MATERIALS TOTALS:							2,341.74
EQUIPMENT							
01-24	P2	71L01000003	COMPUTER CITY	11/06/96	1 PC/RUSH/DO	4,653.00	4,653.00
01-24	P2	71L01000003	DO	11/06/96	1 PC/RUSH/DO	823.00	823.00
01-24	P2	71L01000003	DO	11/06/96	1 PC/RUSH/DO	109.00	109.00
02-06	P2	61L01000007	INTERAMERICA TECHNOLOGIES	08/19/96	08/19/96 HHD DRV/SIMM/RUSH/DC	4,995.00	4,995.00
02-06	P2	61L01000007	DO	08/19/96	08/19/96 HHD DRV/SIMM/RUSH/DC	415.00	415.00
02-06	P2	61L01000007	DO	08/19/96	08/19/96 HHD DRV/SIMM/RUSH/DC	175.00	175.00
02-06	P2	61L01000006	LEXMARK	08/06/96	08/06/96 1 IBM MHL WRITER/RUSH/DC	720.00	720.00
02-28	S2	97059000172		12/01/96	EQUIPMENT (TRANSFER)	3,515.00	3,515.00
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
						10,905.00	10,905.00
						17,504.83	17,504.83



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## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

02-03 P4 7USPS129612 DISBURSING OFC-US POSTAL SVC ..... 12/01/96 12/31/96 FRANKED MAIL

314.41  
 314.41  
 314.41  
 -----  
 17,819.24  
 =====

.....  
 FRANKED MAIL TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:  
 -----

OFFICE TOTALS:

1995 HON. BOBBY L RUSH

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

08-14 97043100007 ALLSTATE INSURANCE COMPANY ..... 08/12/95 02/12/96 REFUND - OVERPAYMENT CD# 712494 DATED 1/16/97 .....  
 TRAVEL TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 -----

-89.80  
 -89.80  
 -89.80  
 -----

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-03 P4 7USPS95FN12 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL

23,455.83  
 23,455.83  
 23,455.83  
 -----  
 23,366.03  
 =====

.....  
 FRANKED MAIL TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:  
 -----

OFFICE TOTALS:

1997 HON. JIM RYUN

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

TRAVEL ..... 80,194.43  
 RENT, COMMUNICATION, UTILITIES ..... 3,732.14  
 PRINTING AND REPRODUCTION ..... 5,939.34  
 OTHER SERVICES ..... 516.01  
 SUPPLIES AND MATERIALS ..... 244.00  
 EQUIPMENT ..... 8,989.52  
 ..... 13,791.08  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 ..... 113,406.52

80,194.43  
 3,732.14  
 5,939.34  
 516.01  
 244.00  
 8,989.52  
 13,791.08  
 113,406.52  
 -----

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 298.88  
 OFFICIAL MAIL ALLOWANCE TOTALS:  
 ..... 298.88

298.88  
 298.88  
 -----

OFFICE TOTALS:

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

03/01/97 03/31/97 EXECUTIVE ASSISTANT .....  
 01/03/97 02/28/97 SHARED EMPLOYEE .....  
 03/01/97 03/31/97 FIELD REPRESENTATIVE .....  
 03/10/97 03/31/97 CONSTITUENT SERVICES REP .....  
 03/07/97 03/31/97 CONSTITUENT SERVICE REPRESENTATIVE .....  
 01/03/97 03/31/97 ASSIST PRESS SEC/LEG ASSIST .....  
 FOWLER, SARAH WILLIS .....  
 DO .....  
 GARDNER, JAMES E .....  
 GREGG, KEVIN P .....  
 HAMBY, LANCE M .....  
 KELLY, MARK DAVID .....

3,750.00  
 7,250.00  
 2,750.00  
 1,400.00  
 1,500.00  
 7,333.33  
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JIM RYUN -CON.						
		LATHAM,MICHELLE BUTLER	02/10/97 03/31/97	DISTRICT DIRECTOR	8,216.66	
		MAHO,JEAN S	03/17/97 03/31/97	DIRECTOR OF COMMUNICATIONS	1,027.78	
		POMELL,HELINDA D	01/06/97 03/31/97	STAFF ASSISTANT	5,666.67	
		RINEHART,JAY T	01/03/97 03/31/97	LEGISLATIVE CORRESPONDENT/SYS ADMIN	6,844.43	
		SCHNEIDER,DANIEL C	01/03/97 03/31/97	CHIEF OF STAFF	19,555.56	
		SHAMK,VALERIE A	03/04/97 03/31/97	LEGISLATIVE ASSISTANT	2,250.00	
		WEBSTER,PAUL C	01/20/97 03/31/97	LEGISLATIVE DIRECTOR	10,450.00	
		WYNN,MARGARET ANNE	03/01/97 03/31/97	SHARED EMPLOYEE	1,200.00	
				PERSONNEL COMPENSATION TOTALS:	80,194.43	
TRAVEL						
01-29	P9	KS020119701 GHAC	01/03/97 01/30/97	LEASED AUTO	499.73	
02-20	P9	KS020119702 DO	02/01/97 02/28/97	LEASED AUTO	499.73	
03-06	P1	KS020000067 DANIEL C. SCHNEIDER	01/11/97 01/11/97	MEALS IN DIST	40.80	
03-06	P1	KS020000067 DO	01/11/97 01/11/97	PLANE DC-DIST-DC	405.00	
03-06	P1	KS020000067 DO	01/11/97 01/11/97	CAR RENTAL IN DIST	31.82	
03-06	P1	KS020000067 DO	01/11/97 01/11/97	TAXI, TOLLS	26.50	
03-06	P1	KS020000068 HON. JIM RYUN	02/05/97 02/10/97	CAB	40.00	
03-06	P1	KS020000070 HELINDA D. POMELL	02/11/97 02/17/97	MEALS IN DIST	4.55	
03-06	P1	KS020000070 DO	02/11/97 02/17/97	PLANE DC-DIST-DC	296.00	
03-06	P1	KS020000070 DO	02/11/97 02/17/97	MILES IN DIST	135.00	
03-06	P1	KS020000066 PAUL WEBSTER	02/17/97 02/19/97	MEALS IN DIST	16.40	
03-06	P1	KS020000066 DO	02/17/97 02/19/97	PLANE DC-DIST-DC	266.00	
03-06	P1	KS020000066 DO	02/17/97 02/19/97	MILES IN DIST	18.00	
03-06	P1	KS020000066 DO	02/17/97 02/19/97	TAXI, PARKING, TOLLS	18.00	
03-07	P1	KS020000076 HON. JAMES RYUN	01/01/97 01/22/97	MEALS	7.57	
03-07	P1	KS020000076 DO	01/01/97 01/22/97	PLANE	278.50	
03-07	P1	KS020000077 DO	01/23/97 01/31/97	LOGGING	127.18	
03-07	P1	KS020000077 DO	01/23/97 01/31/97	MEALS	60.23	
03-07	P1	KS020000077 DO	01/23/97 01/31/97	GASOLINE	92.49	
03-07	P1	KS020000077 DO	01/23/97 01/31/97	TAXI,PARKING, TOLLS,ETC.	4.00	
03-07	P1	KS020000077 DO	01/23/97 01/31/97	MISC	0.69	
03-10	P1	KS020000075 HON. JIM RYUN	01/12/97 02/03/97	TURNPIKE FEES	10.00	
03-10	P1	KS020000075 DO	01/01/97 01/08/97	PARKING AT AIRPORT	30.00	
03-18	P1	KS020000091 DANIEL C. SCHNEIDER	02/18/97 02/19/97	MEALS	29.23	
03-18	P1	KS020000086 HON. JAMES RYUN	02/18/97 02/19/97	MEALS	29.23	
03-18	P1	KS020000093 HON. JIM RYUN	03/04/97 03/04/97	CAB FARE	16.00	
03-18	P1	KS020000094 DO	02/03/97 02/03/97	CAB FARE	12.50	
03-18	P1	KS020000092 PAUL WEBSTER	02/18/97 02/19/97	MEALS	29.23	
03-19	P1	KS020000082 HON. JAMES RYUN	02/14/97 02/24/97	MEALS IN DIST	18.39	
03-19	P1	KS020000082 DO	02/14/97 02/24/97	GASOLINE IN DIST	65.66	
03-19	P1	KS020000082 DO	02/14/97 02/24/97	TAXI, TOLLS	58.75	

03-20 P9	KS020119703	GHAC	03/01/97	03/31/97	LEASED AUTO	499.75
03-31 P1	7KS02000099	HON. JIM RYUN	03/03/97	03/13/97	TAXI	33.00
03-31 P1	7KS02000099	DO	02/28/97	03/03/97	TOLLS	3.25
03-31 P1	7KS02000099	DO	02/28/97		PARKING	12.00
03-31 P1	7KS02000099	DO	03/01/97		GAS	11.87
03-31 P1	7KS02000099	DO	03/02/97		GAS	5.11
					TRAVEL TOTALS:	3,732.14
RENT, COMMUNICATION, UTILITIES						
02-26 P1	7KS02000061	FEDERAL EXPRESS CORP	02/01/97		FED EX	13.95
02-26 P1	7KS02000065	DO	01/14/97		FED EX PACKAGE	13.00
02-26 P1	7KS02000065	DO	01/17/97		FED EX LETTER	3.45
02-28 S5	97059001790		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	19.98
02-28 S5	97059002221		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	15.00
02-28 S5	97059002656		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	24.80
03-07 P1	7KS02000073	FEDERAL EXPRESS CORP	12/20/97		FED EXPRESS LETTER	33.00
03-10 P1	7KS02000079	DO	02/08/97		FED EX	3.45
03-13 P1	7KS02000085	HON. JIM RYUN	01/08/97	01/11/97	PHONE CALLS	19.65
03-20 P9	KS020119702	MCCAFREE FINANCIAL COPORATION	02/01/97	02/28/97	FEBRUARY RENT	1,685.00
03-25 P1	7KS02000097	FEDERAL EXPRESS CORP	02/19/97		FED EX	7.92
03-27 P9	KS020119703	MCCAFREE FINANCIAL COPORATION	03/01/97	03/31/97	820 SE QUINCY, STE 100 & 501	1,685.00
03-31 S5	97090000545		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	84.65
03-31 S5	97090000958		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	500.00
03-31 S5	97090001183		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	675.00
03-31 S5	97090001813		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	19.98
03-31 S5	97090002249		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	180.00
03-31 S5	97090002687		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	955.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,939.34
PRINTING AND REPRODUCTION						
02-26 P1	7KS02000058	KEN SMITH CONG. PRINTER	01/31/97		BUSINESS CARDS	210.25
03-10 P1	7KS02000075	HON. JIM RYUN	01/11/97	01/17/97	PICTURES & FRAMES FOR MASH	24.87
03-10 P1	7KS02000080	ONE HOUR FOTO PHOTO	01/13/97		OFFICIAL PHOTOGRAPHY	9.99
03-13 P1	7KS02000084	KEN SMITH CONG. PRINTER	02/18/97		BUSINESS CARDS	36.50
03-25 P1	7KS02000095	PUBLIC PRINTER	01/21/97		PRINTING CONG. LETTERHEAD	20.00
03-25 P1	7KS02000095	DO	02/18/97		PRINTING CONG. ENVELOPES	123.00
03-31 S3	97090000059		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	91.40
					PRINTING AND REPRODUCTION TOTALS:	516.01
OTHER SERVICES						
03-06 P1	7KS02000068	HON. JIM RYUN	01/15/97		AUTO'S INSURANCE	244.00
					OTHER SERVICES TOTALS:	244.00
SUPPLIES AND MATERIALS						
01-31 S1	97031000223		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	850.38
02-20 P2	7KS02000006	DETTA FLAG COMPANY	02/15/97	02/28/97	1 EA 3X5 KANSAS NYLON FLAG	35.57
02-26 P1	7KS02000064	CONGRESSIONAL QUARTERLY, INC	01/03/97	12/31/97	1 YR SUBSCRIPTION	4,261.00
02-26 P1	7KS02000059	NATIONAL JOURNAL	02/04/97		SUBSCRIPTION D.C. OFFICE	479.00
02-26 P1	7KS02000060	THE WASHINGTON POST	02/04/97		SUBSCRIPTION	145.93



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JIM RYUN -CON.							
02-28	S1	7KS020000219		02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)		549.86
02-28	P2	7KS020000008		02/21/97	02/28/97 1 EA DOOR PLATE W/HOLDER		8.25
02-28	P2	7KS020000008	DO	02/21/97	02/28/97 1 EA HANDLING		0.50
03-06	P1	7KS020000068	HON. JIM RYUN	01/10/97	SUPPLIES		3.07
03-06	P1	7KS020000068	DO	02/10/97	SUPPLIES		26.68
03-06	P1	7KS020000069	THE HALL STREET JOURNAL	01/20/97	SUBSCRIPTION		252.74
03-07	P1	7KS020000074	TOP OF THE TOWER	12/13/97	FOOD & ROOM CHARGE FOR MEETING WITH CONSTITUENTS IN TOPEKA		382.12
03-10	P1	7KS020000075	HON. JIM RYUN	01/21/97	MISC. OFFICE SUPPLIES FOR D.C.		34.76
03-10	P1	7KS020000075	DO	01/08/97	MAINTENANCE LEASED CAR		20.00
03-10	P1	7KS020000078	POLAND SPRING WATER	01/26/97	WATER IN D.C.		63.06
03-13	P1	7KS020000083	NATIONAL JOURNAL	02/04/97	CONGRESS DAILY		897.00
03-18	P1	7KS020000088	FARMERS INSURANCE	02/24/97	INSURANCE ON LEASED CAR		273.21
03-18	P1	7KS020000089	HON. JIM RYUN	02/24/97	OIL CHANGE		22.46
03-18	P1	7KS020000089	DO	02/16/97	FLOOR MATS		13.89
03-18	P1	7KS020000090	DO	01/02/97	01/02/97 TITLE + REGISTRATION FEES		298.11
03-18	P1	7KS020000087	TOPEKA CAPITAL-JOURNAL	02/01/97	02/01/98 SUBSCRIPTION		156.00
03-25	P1	7KS020000096	POLAND SPRING WATER	02/14/97	WATER FOR DC OFFICE		57.06
03-31	S1	970900000223		03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)		178.87
						SUPPLIES AND MATERIALS TOTALS:	8,989.52
01-31	S2	97031001220	EQUIPMENT				4,474.48
02-28	S2	97059000232		01/01/97	01/31/97 EQUIPMENT (TRANSFER)		-9.87
02-28	S2	97059000232		01/17/97	01/31/97 EQUIPMENT (TRANSFER)		4,455.14
03-31	S2	97090000256		02/01/97	02/28/97 EQUIPMENT (TRANSFER)		300.00
03-31	S2	97090000257		01/01/97	02/29/97 EQUIPMENT (TRANSFER)		4,571.33
						EQUIPMENT TOTALS:	13,791.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	113,406.52
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-28	P4	7USP5019714	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97 FRANKED MAIL		161.23
03-31	P4	7USP5029714	DO	02/01/97	02/28/97 FRANKED MAIL		137.65
						FRANKED MAIL TOTALS:	298.88
						OFFICIAL MAIL ALLOWANCE TOTALS:	298.88
						OFFICE TOTALS:	113,705.40

1996 HON. JIM RYUN			
OFFICIAL EXPENSES OF MEMBERS			
TRAVEL			
01-06 P1	TKS02000049	DANIEL C. SCHNEIDER	12/11/% 12/15/% MEALS
01-06 P1	TKS02000049	DO	12/11/% 12/15/% PLANE
01-06 P1	TKS02000049	DO	12/11/% 12/15/% CAR RENTAL
01-06 P1	TKS02000049	DO	12/11/% 12/15/% GASOLINE
01-06 P1	TKS02000049	DO	12/11/% 12/15/% TAXI, PARKING, TOLLS, ETC
03-06 P1	TKS02000071	SUZANNE C CLARKE	12/11/% TOLL
03-07 P1	TKS02000072	SUZANNE C. CLARKE	11/27/% 12/30/% MILEAGE
			TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES			
01-31 S5	97031000554		12/01/% 12/31/% DISTRICT OFC TEL EQUIP (TRFR)
01-31 S5	97031000986		12/01/% 12/31/% DISTRICT OFC TEL TOLLS (TRFR)
01-31 S5	97031001421		12/01/% 12/31/% DISTRICT OFC TEL SVC TRANSFER
01-31 S5	97031001851		12/01/% 12/31/% DC TEL EQUIP (TRANSFER)
01-31 S5	97031002288		12/01/% 12/31/% DC TEL SERVICE (TRANSFER)
01-31 S5	97031002728		12/01/% 12/31/% DC TEL TOLLS (TRANSFER)
02-26 P1	TKS02000063	FEDERAL EXPRESS CORP	FEDERAL EXPRESS
02-26 P1	TKS02000063	DO	FED. EXPRESS
02-26 P1	TKS02000063	DO	FED EX
02-26 P1	TKS02000063	DO	FED EXPRESS
03-19 P1	TKS02000081	HON. JIM RYUN	12/12/% 01/02/97 PHONE CALLS
			RENT, COMMUNICATION, UTILITIES TOTALS:
SUPPLIES AND MATERIALS			
01-16 P2	TKS02000002	DETTRA FLAG COMPANY	01/03/97 01/20/97 STATE FLAG
01-31 S1	97031000653		12/01/% 12/31/% OFFICE SUPPLY (TRANSFER)
02-26 P1	TKS02000062	POLAND SPRING WATER	12/20/% 12/31/% WATER FOR WASH D.C. OFFICE
02-28 S1	97059000552		12/01/% 12/31/% OFFICE SUPPLY (TRANSFER)
03-07 P1	TKS02000072	SUZANNE C. CLARKE	REFRESHMENTS
03-07 P1	TKS02000072	DO	FOOD & BEVERAGE
03-07 P1	TKS02000072	DO	SUPPLIES
03-07 P1	TKS02000072	DO	FLOWERS
03-07 P1	TKS02000072	DO	REFRESHMENTS
			SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT			
01-31 S2	97031001221		12/01/% 12/31/% EQUIPMENT (TRANSFER)
			EQUIPMENT TOTALS:
			OFFICIAL EXPENSES OF MEMBERS TOTALS:
			OFFICE TOTALS:

26.20  
326.00  
149.64  
10.07  
11.35  
1.50  
133.50  
658.26  
  
171.65  
541.45  
716.08  
51.97  
90.00  
103.65  
35.50  
34.25  
23.50  
66.75  
89.06  
1,923.86  
  
35.57  
2,071.94  
35.77  
-176.66  
9.30  
18.71  
8.78  
23.35  
32.83  
2,059.59  
  
22,729.37  
22,729.37  
27,371.08  
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27,371.08  
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02-18 P1	77405000072	HON. MARTIN SABO	02/06/97	02/07/97	AIRFARE DCA TO MPLS TO DCA	404.00
02-18 P1	77405000072	DO	02/06/97	02/07/97	CAR RENTAL	29.30
02-18 P1	77405000072	DO	02/07/97		MEAL WITH CONSTITUENTS	28.00
02-19 P1	77405000068	MICHAEL S. ERLANDSON	02/04/97	02/06/97	AIRFARE DCA TO MPLS TO DCA	404.00
02-19 P1	77405000068	DO	02/04/97	02/06/97	CAR RENTAL IN DISTRICT	130.79
02-19 P1	77405000068	DO	02/04/97	02/06/97	PARKING AT NATIONAL AIRPORT	36.00
02-21 P1	77405000074	ELAINE KIENITZ	01/06/97	01/22/97	MILEAGE IN PRIVATE AUTO	14.40
02-21 P1	77405000075	KATHLEEN ANDERSON	01/08/97	01/30/97	MILEAGE IN PRIVATE AUTO	23.97
02-21 P1	77405000075	DO	01/28/97	01/30/97	PARKING FOR 2 HTGS	5.50
02-21 P1	77405000073	LOUIS J. MOORE	01/06/97	01/22/97	MILEAGE IN PRIVATE AUTO	13.80
02-21 P1	77405000076	OLIN MOORE	01/17/97	01/21/97	AIRFARE MPLS-DCA-MPLS	404.00
02-21 P1	77405000076	DO	01/17/97	01/21/97	LODGING FOR 4 NIGHTS	697.48
03-05 P1	77405000078	HON. MARTIN SABO	02/19/97		AIR FARE DCA TO MPLS	202.00
03-05 P1	77405000078	DO	02/19/97	02/21/97	CAR RENTAL FOR TWO DAYS	140.85
03-06 P1	77405000079	MICHAEL S. ERLANDSON	02/19/97	02/23/97	AIRFARE DCA-MPLS-DCA	404.00
03-06 P1	77405000079	DO	02/19/97	02/23/97	CAR RENTAL FOR 4 DAYS	192.66
03-06 P1	77405000079	DO	02/19/97	02/23/97	TAXI TO/ FROM NATIONAL AIRPORT	31.00
03-18 P1	77405000091	KATHLEEN ANDERSON	02/03/97		MILEAGE IN PRIVATE AUTO	74.16
03-18 P1	77405000091	DO	02/06/97	02/25/97	PARKING FOR 2 HTGS	6.25
03-18 P1	77405000092	OLIN MOORE	02/06/97	02/27/97	MILEAGE IN PRIVATE AUTO	33.60
03-19 P1	77405000090	ELAINE KIENITZ	02/03/97	02/25/97	MILEAGE IN PRIVATE AUTO	56.40
03-19 P1	77405000090	DO	02/10/97	02/25/97	PARKING FOR 7 MEETINGS	27.60
03-26 P1	77405000094	LOUIS J. MOORE	02/03/97	02/11/97	MILEAGE IN PRIVATE AUTO	16.20
03-26 P1	77405000094	DO	02/03/97		PARKING FOR MEETING	5.00
					TRAVEL TOTALS:	3,725.99
RENT, COMMUNICATION, UTILITIES						
01-22 P9	77405019701	WELSH COMPANIES INC	01/01/97	01/31/97	250 2ND AVE SO MPLS-MN RENT	916.67
02-28 S5	97059000536		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	43.16
02-28 S5	97059001367		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	225.00
02-28 S5	97059001791		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	51.99
02-28 S5	97059002222		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	105.00
02-28 S5	97059002657		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	302.49
03-03 P1	77405000081	PARAGON CABLE	02/06/97		INSTALLATION OF CABLE, NEW D.O	199.00
03-19 P1	77405000087	LUCENT TECHNOLOGIES	02/16/97		PURCHASE AND INSTALLATION OF TELEPHONE WIRING FOR NEW DISTRICT OFFICE	1,341.00
03-20 P9	77405019703	WELSH COMPANIES INC	03/01/97	03/31/97	250 2ND AVE SO MPLS-MN RENT	916.67
03-31 S5	97090000546		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	43.16
03-31 S5	97090001384		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	225.00
03-31 S5	97090001814		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	51.99
03-31 S5	97090002250		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	105.00
03-31 S5	97090002688		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	263.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,789.26

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MARTIN OLAV SABO -CON.							
PRINTING AND REPRODUCTION							
03-03	P1	7NN05000084 DAVID L. ANDRUKITIS, INC.	02/06/97		PRINTING OF 3,000 LETTERHEAD		117.50
03-03	P1	7NN05000084 DO	02/05/97		PRINTING 250 BUSINESS CARDS		157.50
03-19	P1	7NN05000089 DO	02/18/97		MAILING SERVICE		10.80
03-31	S3	97090000127	03/01/97		PHOTOGRAPHIC (TRANSFER)		54.20
					PRINTING AND REPRODUCTION TOTALS:		340.00
OTHER SERVICES							
02-04	P1	7NN05000067 SOUND CLIPS	01/08/97		AUDIO CLIPPING SERVICE		70.00
03-03	P1	7NN05000082 MINNESOTA CLIPPING SERVICE	01/01/97	01/31/97	NEWSPAPER CLIPPING SERVICE		85.20
03-19	P1	7NN05000086 HARSDEN BUILDING MAINTEN	02/01/97	02/28/97	JANITORIAL SERVICES		108.00
03-19	P1	7NN05000088 SOUND CLIPS	02/01/97	02/28/97	AUDIO CLIPPING SERVICE		60.00
03-26	P1	7NN05000098 MINNESOTA CLIPPING SERVICE	02/01/97	02/28/97	NEWSPAPER CLIPPING SERVICE		74.28
03-26	P1	7NN05000097 SOUND CLIPS	02/01/97	02/28/97	AUDIO CLIPPING SERVICE		80.00
					OTHER SERVICES TOTALS:		477.48
SUPPLIES AND MATERIALS							
01-31	S1	97031000281	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)		678.17
02-10	P2	7NN05000005 XEROX CORPORATION	01/29/97	01/30/97	OSS OFFICE SUPPLIES		58.90
02-13	P1	7NN05000070 STANDARD COFFEE SERVICE CO	01/16/97	02/04/97	COFFEE SUPPLIES		153.89
02-21	P1	7NN05000074 ELAINE KIENITZ	01/22/97	01/30/97	SUPPLIES FOR NEW OFFICE		37.46
02-28	S1	97059000278	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)		278.38
03-03	P1	7NN05000083 AQUA COOL WASHINGTON	01/07/97	01/31/97	WATER SERVICE		57.80
03-06	P1	7NN05000080 GENERAL OFFICE PRODUCTS CO.	12/31/96		OFFICE SUPPLIES		287.70
03-06	P1	7NN05000079 MICHAEL S. ERLANDSON	02/21/97		BREAKFAST, MBR/CONSTS		44.23
03-11	P1	7NN05000085 GARFIELD CLARK & ASSOCIATES	12/31/96		CONSTRUCTION SERVICE		3,203.00
03-18	P1	7NN05000091 KATHLEEN ANDERSON	02/15/97		COFFEE SUPPLIES		15.98
03-19	P1	7NN05000090 ELAINE KIENITZ	02/03/97		OFFICE SUPPLIES		3.91
03-27	P1	7NN05000096 AQUA COOL WASHINGTON	02/07/97	02/28/97	WATER SERVICE		68.20
03-27	P1	7NN05000095 PIONEER PLANET	03/05/97	04/05/97	NEWSPAPER CONTENT ON INTERNET		4.95
03-31	S1	97090000282	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)		1,374.54
03-31	SV	74901000354 GARFIELD CLARK & ASSOCIATES	12/31/96		CORR. 3/11/97 DOC#7NN05000085		-3,203.00
03-31	SV	74901000348 GENERAL OFFICE PRODUCTS CO.	12/31/96		CORR. 3/6/97 DOC#7NN05000080		-287.70
					SUPPLIES AND MATERIALS TOTALS:		2,776.41
EQUIPMENT							
01-31	S2	97031001399	01/01/97	01/31/97	EQUIPMENT (TRANSFER)		2,418.03
02-28	S2	97059000418	02/01/97	02/28/97	EQUIPMENT (TRANSFER)		2,418.03
03-31	S2	97090000455	03/01/97	03/31/97	EQUIPMENT (TRANSFER)		2,418.03
					EQUIPMENT TOTALS:		7,254.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		184,523.40

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

02-28 P4	7USPS019714	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	262.48
03-31 P4	7USPS029714	DO	02/01/97	02/28/97	FRANKED MAIL	268.19
					OFFICIAL MAIL ALLOWANCE TOTALS:	530.67
					OFFICE TOTALS:	530.67

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185,054.07  
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## 1996 HON. MARTIN OLAV SABO

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-06 P1	7RN05000054	KATHLEEN ANDERSON	10/23/96	12/12/96	MILEAGE IN DISTRICT	23.88
01-06 P1	7RN05000054	DO	10/23/96	12/12/96	PARKING FOR 6 MTGS.	28.50
01-13 P1	7RN05000056	HON MARTIN SABO	12/22/96		AIRFARE FROM DCA TO MPLS	212.00
01-13 P1	7RN05000056	DO	01/02/97	01/02/97	CAR RENTAL FOR 12 DAYS	432.93
01-13 P1	7RN05000057	MICHAEL S ERLANDSON	12/23/96		AIRFARE DCA TO MPLS	252.27
01-13 P1	7RN05000057	DO	12/23/96		TAXI MPLS/ST. PAUL AIRPORT	49.00
01-13 P1	7RN05000057	DO	12/23/96	01/02/97	TAXI TO/FROM HILL TO DCA	29.00
01-14 P1	7RN05000061	ELAINE KIENITZ	12/12/96	12/17/96	MILEAGE IN PRIVATE AUTO	12.30
01-14 P1	7RN05000061	DO	12/17/96		PARKING FOR MTG.	1.25
01-14 P1	7RN05000058	LOUIS J MOORE	12/05/96	12/19/96	MILEAGE IN PRIVATE AUTO	40.50
01-15 P1	7RN05000064	MINNEAPOLIS DOWNTOWN COUNCIL	10/30/96		1996 ANNUAL MEETING	14.00
02-24 P1	7RN05000077	KATHLEEN ANDERSON	12/18/96		PARKING FOR MEETING	3.75
02-24 P1	7RN05000077	DO	12/20/96		MILEAGE IN PRIVATE AUTO	8.01
					TRAVEL TOTALS:	1,107.39

## RENT, COMMUNICATION, UTILITIES

01-14 P1	7RN05000062	GARFIELD CLARK & ASSOCIATES	12/27/96		CONSTRUCTION SERVICES	23,000.00
01-31 S5	97031000555		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	43.16
01-31 S5	97031001422		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	4,433.09
01-31 S5	97031001852		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	51.99
01-31 S5	97031002269		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	105.00
01-31 S5	97031002729		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	204.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,837.37

## PRINTING AND REPRODUCTION

01-14 P1	7RN05000059	NANCY JOHNSON	12/27/96		PHOTOGRAPHIC SUPPLIES	125.50
01-15 P1	7RN05000063	DAVID L. ANDRUKITIS, INC	12/31/96		PRINTING 250 EACH CALLING CARDS FOR 4 MBRS OF STAFF	90.00
					PRINTING AND REPRODUCTION TOTALS:	215.50

## OTHER SERVICES

01-06 P1	7RN05000053	SOUND CLIPS	12/01/96	12/31/96	AUDIO CLIPPING SERVICE	65.00
01-14 P1	7RN05000061	ELAINE KIENITZ	09/25/96		REGISTRATION FEE	20.00
01-14 P1	7RN05000060	MINNESOTA CLIPPING SERVICE	12/01/96	12/31/96	NEWSPAPER CLIPPING SERVICE	98.12
					OTHER SERVICES TOTALS:	183.12



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
<b>1996 HON. MARTIN OLAV SABO -CON.</b>						
<b>SUPPLIES AND MATERIALS</b>						
01-06	P1	77N05000052 AQUA COOL WASHINGTON	11/04/96	11/30/96 WATER SERVICE	37.00	
01-14	P1	77N05000061 ELAINE KIENITZ	12/17/96	SUPPLIES FOR ACADEMY DAYS	28.78	
01-31	S1	97031000693	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	-80.61	
02-13	P1	77N05000071 AQUA COOL WASHINGTON	12/06/96	12/31/96 WATER SERVICE	57.80	
02-24	P1	77N05000077 KATHLEEN ANDERSON	12/18/96	OFFICE SUPPLIES	10.30	
03-31	S1	970900000540	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	-50.70	
03-31	SV	7A901000354 GARFIELD CLARK & ASSOCIATES	12/31/96	CONSTRUCTION SERVICE	3,203.00	
03-31	SV	7A901000348 GENERAL OFFICE PRODUCTS CO.	12/31/96	OFFICE SUPPLIES	287.70	
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	
					3,493.27	
<b>EQUIPMENT</b>						
01-31	S2	97031001400	12/01/96	12/31/96 EQUIPMENT (TRANSFER)	6,503.60	
					<b>EQUIPMENT TOTALS:</b>	
					6,503.60	
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	
					39,360.25	
<b>OFFICIAL MAIL ALLOWANCE</b>						
<b>FRANKED MAIL</b>						
02-03	P4	7USPS129612 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL	1,517.18	
					<b>FRANKED MAIL TOTALS:</b>	
					1,517.18	
					<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>	
					1,517.18	
					<b>OFFICE TOTALS:</b>	
					40,857.43	
<b>1995 HON. MARTIN OLAV SABO</b>						
<b>OFFICIAL MAIL ALLOWANCE</b>						
<b>FRANKED MAIL</b>						
01-03	P4	7USPS95FN12 DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL	1,977.81	
					<b>FRANKED MAIL TOTALS:</b>	
					1,977.81	
					<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>	
					1,977.81	
					<b>OFFICE TOTALS:</b>	
					1,977.81	
<b>1997 HON. MATT SALMON</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>PERSONNEL COMPENSATION</b>						
					119,077.32	
					1,257.93	
					9,967.19	
					420.90	
					457.48	
					4,948.15	
					16,770.57	

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OFFICIAL MAIL ALLOWANCE	FRANKED MAIL	OFFICIAL EXPENSES OF MEMBERS TOTALS:	152,899.54
	OFFICIAL MAIL ALLOWANCE TOTALS:		881.88
	OFFICE TOTALS:		881.88
			153,781.42
			=====

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BAUMBACH, MARY	01/03/97	03/31/97	OFFICE MANAGER	6,807.77
CHURCH, STEPHEN D	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,746.67
DONALDSON, KRISTIN A	01/03/97	03/31/97	DIRECTOR, CONSTITUENT SERVICES	6,282.23
FACCHIANO, GREGORY	01/03/97	03/31/97	OFFICE COORDINATOR/LEGIS CORRESPONDENT	5,133.33
FRANKLIN-BOTD, TONY	01/03/97	01/31/97	D.C. INTERN	224.00
GLAZIER, ROBERT	01/03/97	03/31/97	CHIEF OF STAFF/ADMIN ASST	20,777.77
JOHNSON, LESLIE WHITING	03/01/97	03/31/97	PART-TIME EMPLOYEE	1,666.67
KOPPIUS, JULIA	01/03/97	03/31/97	OFFICE MANAGER/SCHEDULER	9,288.90
MORRELL, KELLY D	01/03/97	03/31/97	STAFF ASSISTANT	4,155.56
PARANZINO, MICHAEL D	01/03/97	03/31/97	LEGIS DIRECTOR/PRESS SECY	17,555.56
PUGLIA, THOMAS J	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	7,533.33
RUPE, JOHN A	01/03/97	03/31/97	SYSTEMS MANAGER/LC	6,416.67
SURRICK, PATRICIA KELLY	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	7,944.43
VOELLER, STEVEN J	01/03/97	03/31/97	DEPUTY DISTRICT DIRECTOR	7,533.33
WASLEY, TERREE P	01/03/97	03/31/97	DISTRICT DIRECTOR	11,611.10
			PERSONNEL COMPENSATION TOTALS:	119,077.32

## TRAVEL

02-22 P1 7AZ01000076	MICHAEL D PARANZINO	01/06/97	01/08/97	TRAVEL PHX-DC-PHX	208.00
03-14 P1 7AZ01000087	HON. MATT SALMON	02/05/97	02/10/97	TRAVEL DC-PHX-DC	316.00
03-14 P1 7AZ01000087	DO	02/25/97		TRAVEL PHX-DC	107.00
03-14 P1 7AZ01000088	STEVEN J VOELLER	02/18/97	02/20/97	MEALS WHILE IN DC	61.24
03-20 P1 7AZ01000091	MARY BAUMBACH	03/04/97	03/05/97	POV MILEAGE	25.23
03-21 P1 7AZ01000095	DO	01/15/97	02/15/97	POV MILEAGE	120.46
03-31 P1 7AZ01000100	HON. MATT SALMON	02/13/97		TRAVEL FROM DC-PHX	209.00
03-31 P1 7AZ01000099	JULIA KOPPIUS	02/17/97		STAFF TRAVEL FROM PHX-DC	104.00
03-31 P1 7AZ01000099	DO	02/21/97		STAFF TRAVEL FROM DC-PHX	107.00
				TRAVEL TOTALS:	1,257.93

## RENT, COMMUNICATION, UTILITIES

01-21 P1 7AZ01000047	HCI TELECOMMUNICATIONS	01/07/97		TELEPHONE TOLLS	2.19
01-22 P9 AZ0101R9701	DENALI NATIONAL TRUST, INC.	01/01/97	01/31/97	TEMPE, AZ -RENT	2,075.02
01-27 P1 7AZ01000065	AIRTOUCH CELLULAR	01/03/97		CELLULAR PHONE CALLS	258.61
01-31 P1 7AZ01000067	FEDERAL EXPRESS CORP	01/07/97		OVERNIGHT MAIL	13.00
01-31 P1 7AZ01000067	DO	01/09/97		OVERNIGHT MAIL	24.50
02-05 P1 7AZ01000068	AIRTOUCH CELLULAR	01/13/97		CELLULAR PHONE CALLS	43.51
02-13 P1 7AZ01000071	FEDERAL EXPRESS CORP	01/14/97		OVERNIGHT MAIL	3.50
02-13 P1 7AZ01000071	DO	01/15/97		OVERNIGHT MAIL	3.45

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MATT SALMON -CON.							
02-13	P1	7AZ01000071	FEDERAL EXPRESS CORP	01/13/97	OVERNIGHT MAIL		13.00
02-13	P1	7AZ01000071	DO	01/14/97	OVERNIGHT MAIL		13.00
02-20	P9	7AZ010189702	DENALI NATIONAL TRUST, INC.	02/01/97	TEMPE, AZ		2,075.02
02-22	P1	7AZ01000075	FEDERAL EXPRESS CORP	01/22/97	OVERNIGHT MAIL		13.00
02-28	S5	97059000537		01/01/97	DISTRICT OFC TEL EQUIP (TRFR)		48.65
02-28	S5	97059000950		01/01/97	DISTRICT OFC TEL TOLLS (TRFR)		65.37
02-28	S5	970590001368		01/01/97	DISTRICT OFC TEL SVC TRANSFER		497.26
02-28	S5	970590001792		01/01/97	DC TEL EQUIP (TRANSFER)		63.97
02-28	S5	97059002223		01/01/97	DC TEL SERVICE (TRANSFER)		60.00
02-28	S5	97059002658		01/01/97	DC TEL TOLLS (TRANSFER)		984.31
03-12	P1	7AZ01000085	AIRTOUCH CELLULAR	02/03/97	CELLULAR PHONE CALLS		133.60
03-12	P1	7AZ01000082	FEDERAL EXPRESS CORP	01/30/97	OVERNIGHT MAIL		3.45
03-12	P1	7AZ01000083	MCI TELECOMMUNICATIONS	01/16/97	TELEPHONE TOLLS		10.56
03-14	P1	7AZ01000087	HON. MATT SALMON	02/10/97	PHONE TOLLS		49.85
03-18	P1	7AZ01000090	AIRTOUCH CELLULAR	02/13/97	CELLULAR PHONE CALLS		40.78
03-20	P9	7AZ010189703	DENALI NATIONAL TRUST, INC.	03/01/97	TEMPE, AZ		2,075.02
03-25	P1	7AZ01000096	MCI TELECOMMUNICATIONS	03/07/97	TELEPHONE TOLLS		10.95
03-25	P1	7AZ01000098	NEWSCOUNT	02/28/97	MEDIA REPRODUCTIONS		50.30
03-31	S5	97090000547		02/01/97	DISTRICT OFC TEL EQUIP (TRFR)		48.65
03-31	S5	97090000959		02/01/97	DISTRICT OFC TEL TOLLS (TRFR)		233.33
03-31	S5	970900001385		02/01/97	DISTRICT OFC TEL SVC TRANSFER		534.00
03-31	S5	970900001815		02/01/97	DC TEL EQUIP (TRANSFER)		63.97
03-31	S5	970900002251		02/01/97	DC TEL SERVICE (TRANSFER)		60.00
03-31	S5	970900002689		02/01/97	DC TEL TOLLS (TRANSFER)		395.67
					RENT, COMMUNICATION, UTILITIES TOTALS:		9,967.19
PRINTING AND REPRODUCTION							
01-31	S3	97031000026		01/01/97	PHOTOGRAPHIC (TRANSFER)		21.40
02-05	P1	7AZ01000070	DAVID L. ANDRUKITIS, INC	01/21/97	PRINTING SERVICES		33.50
03-05	P2	7AZ01000004	ACCURATE WORD INC.	02/26/97	250 THERMO CARDS (4)		92.00
03-05	P2	7AZ01000005	DO	02/26/97	250 THERMO CARDS (3)		69.00
03-05	P2	7AZ01000006	DO	02/26/97	250 THERMO CARDS (3)		69.00
03-05	P2	7AZ01000007	DO	02/26/97	250 THERMO CARDS		23.00
03-05	P1	7AZ01000081	FRANK GORDON PRINTING CO	02/10/97	MAIL SERVICES		69.00
03-05	P1	7AZ01000081	DO	02/10/97	MAIL SERVICE		44.00
					PRINTING AND REPRODUCTION TOTALS:		420.90
OTHER SERVICES							
01-21	P1	7AZ01000058	CONSERV	01/01/97	COMMERCIAL CLEANING		100.00
01-28	P1	7AZ01000064	NEWSCOUNT	01/14/97	VIDEO CLIPS		117.00
02-05	P1	7AZ01000069	J.R. MARKSON SECURITY SYSTEMS	02/01/97	SECURITY SYSTEM FOR TEMPE		20.24
02-24	P1	7AZ01000078	CONSERV	02/01/97	COMMERCIAL CLEANING		100.00
03-18	P1	7AZ01000089	J.R. MARKSON SECURITY SYSTEMS	03/01/97	SECURITY SYS FOR TEMPE OFFICE		20.24



03-25 P1 7AZ01000097 CONSERV	03/01/97	03/31/97	COMMERCIAL CLEANING	.....	OTHER SERVICES TOTALS:	100.00
						457.48
SUPPLIES AND MATERIALS						
01-21 P1 7AZ01000048 A. MAGAZINE/INSIDE AS IAN AMER	01/01/97	01/01/98	MAGAZINE FOR ASIAN AMERICANS	.....		15.00
01-21 P1 7AZ01000049 BUSINESS JOURNAL	03/17/97	03/17/98	SUBSCRIPTION	.....		57.81
01-21 P1 7AZ01000050 CONGRESS DAILY	01/31/97	01/31/98	NEWSPAPER	.....		897.00
01-21 P1 7AZ01000051 CONGRESSIONAL QUARTERLY, INC	01/15/97	01/15/98	SUBSCRIPTION	.....		1,148.00
01-21 P1 7AZ01000052 JEWISH NEWS OF GREATER PHOENIX	02/01/97	02/01/98	SUBSCRIPTION	.....		46.00
01-21 P1 7AZ01000053 LEADERSHIP DIRECTORIES, INC.	01/01/97	01/01/98	NEWS MEDIA YELLOW BOOK	.....		250.00
01-21 P1 7AZ01000054 THE MALL STREET JOURNAL	02/26/97	02/26/98	SUBSCRIPTION	.....		164.00
01-21 P1 7AZ01000055 THE WEEKLY STANDARD	01/01/97	01/01/98	SUBSCRIPTION	.....		59.96
01-21 P1 7AZ01000056 TRIBUNE NEWSPAPERS	01/01/97	01/01/98	SCOTTSDALE TRIBUNE SUBS	.....		78.00
01-21 P1 7AZ01000057 DO	01/20/97	01/20/98	TEMPE TRIBUNE SUBSCRIPTION	.....		120.00
01-21 P1 7AZ01000058 WASHINGTON TIMES	01/08/97	01/08/98	SUBSCRIPTION	.....		96.19
01-31 S1 97031000045	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	.....		242.68
02-13 P1 7AZ01000072 DEER PARK SPRING WATER	01/01/97	01/26/97	BOTTLED WATER	.....		23.46
02-13 P1 7AZ01000074 THE WASHINGTON POST	02/25/97	02/25/98	ANNUAL SUBSCRIPTION	.....		62.40
02-22 P1 7AZ01000077 MCKESSON WATER PRODUCTS	01/01/97	01/31/97	CRYSTAL BOTTLED WATER	.....		0.73
02-24 P. 7AZ01000079 ARIZONA LEGISLATIVE REVIEW	02/15/97	02/15/98	ANNUAL SUBSCRIPTION	.....		42.00
02-24 P1 7AZ01000080 CORPORATE EXPRESS	01/31/97		OFFICE SUPPLIES	.....		138.39
02-24 P1 7AZ01000080 DO	01/31/97		OFFICE SUPPLIES	.....		21.41
02-28 S1 97059000040	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	.....		59.89
03-12 P1 7AZ01000084 THE NEW YORK TIMES	02/10/97	02/08/98	ANNUAL SUBSCRIPTION	.....		216.21
03-21 P1 7AZ01000094 DEER PARK SPRING WATER	01/21/97	02/26/97	BOTTLED WATER	.....		33.46
03-21 P1 7AZ01000092 MCKESSON WATER PRODUCTS	02/01/97	02/28/97	CRYSTAL BOTTLED WATER	.....		27.31
03-21 P1 7AZ01000093 PHOENIX NEWSPAPERS, INC.	04/01/97	04/01/98	SUBS REPUBLIC-DC OFFICE	.....		280.80
03-31 S1 97090000042	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	.....		867.45
				SUPPLIES AND MATERIALS TOTALS:		4,948.15
EQUIPMENT						
01-31 S2 97031001138	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	.....		5,587.37
02-28 S2 97059000159	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	.....		5,587.37
03-31 S2 97090000157	02/03/97	02/28/97	EQUIPMENT (TRANSFER)	.....		3.93
03-31 S2 97090000158	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	.....		5,591.90
				EQUIPMENT TOTALS:		16,770.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		152,899.54
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28 P4 7USPS019714 DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	.....		270.35
03-31 P4 7USPS029714 DO	02/01/97	02/28/97	FRANKED MAIL	.....		611.53
				FRANKED MAIL TOTALS:		881.88
				OFFICIAL MAIL ALLOWANCE TOTALS:		881.88
				OFFICE TOTALS:		153,781.42
				=====		

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. MATT SALMON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-10	P1	7AZ01000040 HON. MATT SALMON	09/09/96	A/F SFO TO DC 4133	206.00	
01-10	P1	7AZ01000040 DO	09/19/96	A/F DC-PHX-DC 4580	247.00	
01-10	P1	7AZ01000040 DO	09/29/96	A/F DC-PHX 7871	125.00	
02-18	P1	7AZ01000073 TERRE P MASLEY	01/07/96	POV MILEAGE	311.75	
TRAVEL TOTALS:					889.75	
RENT, COMMUNICATION, UTILITIES						
01-10	P4	7AZ01000039 AIRTOUCH CELLULAR	11/28/96	CELLULAR PHONE CALLS	109.60	
01-10	P1	7AZ01000039 DO	12/14/96	CELLULAR PHONE CALLS	38.73	
01-10	P1	7AZ01000038 FEDERAL EXPRESS CORP	12/05/96	OVERNIGHT MAIL	21.75	
01-10	P1	7AZ01000040 HON. MATT SALMON	09/27/96	CELLULAR PHONE CHARGE	26.06	
01-15	P1	7AZ01000045 HCI TELECOMMUNICATIONS	12/03/96	TELEPHONE CALLS	1.34	
01-21	P1	7AZ01000062 ACTION DATA PROCESSING INC	12/31/96	COMPUTER SERVICES	608.36	
01-21	P1	7AZ01000059 FEDERAL EXPRESS CORP	12/26/96	OVERNIGHT MAIL	3.45	
01-27	P1	7AZ01000066 DO	11/15/96	OVERNIGHT MAIL	13.00	
01-31	S5	97031000556	12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	48.65	
01-31	S5	97031000987	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	163.28	
01-31	S5	97031001423	12/01/96	DISTRICT OFC TEL SVC TRANSFER	495.00	
01-31	S5	97031001853	12/01/96	DC TEL EQUIP (TRANSFER)	63.97	
01-31	S5	97031002290	12/01/96	DC TEL SERVICE (TRANSFER)	60.00	
01-31	S5	97031002730	12/01/96	DC TEL TOLLS (TRANSFER)	278.67	
RENT, COMMUNICATION, UTILITIES TOTALS:					1,951.86	
PRINTING AND REPRODUCTION						
01-10	P1	7AZ01000037 FRANK GORDON PRINTING CO	12/27/96	MAIL SERVICES	49.00	
01-15	P1	7AZ01000046 U.S. GOVERNMENT PRINTING OFFIC	12/04/96	PRINTING	22.00	
PRINTING AND REPRODUCTION TOTALS:					71.00	
OTHER SERVICES						
01-10	P1	7AZ01000036 J.R. MARKSON SECURITY SYSTEMS	01/01/97	SECURITY SYS/TEMPE OFFICE	20.24	
01-14	P1	7AZ01000042 NENSCOUNT	12/18/96	COMM MATERIALS (CLIPS)	39.00	
OTHER SERVICES TOTALS:					59.24	
SUPPLIES AND MATERIALS						
01-14	P1	7AZ01000043 DEER PARK SPRING WATER	12/08/96	BOTTLED WATER	28.46	
01-21	P1	7AZ01000061 AILA	12/17/96	IMMIGRATION LAM BOOK	173.75	
01-21	P1	7AZ01000063 CORPORATE EXPRESS	12/04/96	OFFICE SUPPLIES	303.57	
01-21	P1	7AZ01000063 DO	12/04/96	OFFICE SUPPLIES	9.16	
01-21	P1	7AZ01000063 DO	12/30/96	OFFICE SUPPLIES	1,670.91	
01-21	P1	7AZ01000060 MCKESSON WATER PRODUCTS	11/28/96	CRYSTAL BOTTLED WATER	43.34	
01-21	P1	7AZ01000060 DO	11/01/96	CRYSTAL BOTTLED WATER	29.11	
01-21	P1	7AZ01000060 DO	04/30/96	CRYSTAL BOTTLED WATER	35.26	
02-12	P2	7AZ01000002 CANON USA, INC	02/04/97	OSS OFFICE SUPPLIES	504.00	

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SUPPLIES AND MATERIALS TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

2,797.56  
5,749.41

OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL

02-03 P4 7USPS129612 DISBURSING OFC-US POSTAL SVC ..... 12/01/96 12/31/96 FRANKED MAIL

603.00  
603.00  
603.00

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

6,352.41

1995 HON. MATT SALMON

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-10 P1 7AZ01000041 HON. MATT SALMON ..... 12/22/95 A/F DC-PHX-7487

200.00  
200.00  
200.00

TRAVEL TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-03 P4 7USPS595FN12 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL

-8,216.37  
-8,216.37  
-8,216.37

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

-8,016.37

1997 HON. LORETTA SANCHEZ

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL ..... 98,027.76  
RENT, COMMUNICATION, UTILITIES ..... 1,150.82  
PRINTING AND REPRODUCTION ..... 9,880.01  
SUPPLIES AND MATERIALS ..... 37.40  
EQUIPMENT ..... 3,842.63  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 14,021.99  
126,960.61

98,027.76  
1,150.82  
9,880.01  
37.40  
3,842.63  
14,021.99  
126,960.61

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 60.33  
OFFICIAL MAIL ALLOWANCE TOTALS: 60.33

60.33  
60.33

OFFICE TOTALS:

127,020.94

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOYD, MOSEMARIE D ..... 01/07/97 02/10/97 TEMPORARY EMPLOYEE ..... 1,133.33  
CABIGLIO, JOSIE ..... 01/16/97 03/31/97 PRESS SECRETARY ..... 9,791.67  
CONTRERAS, CYNTHIA A ..... 01/20/97 03/31/97 EXECUTIVE ASSISTANT ..... 6,311.12  
DALY, THOMAS F ..... 01/03/97 03/31/97 PART-TIME EMPLOYEE ..... 7,533.33  
EFSTRATIS, KATIE ..... 02/18/97 03/31/97 LEGISLATIVE CORRESPONDENT ..... 2,866.67

1,133.33  
9,791.67  
6,311.12  
7,533.33  
2,866.67



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	LORETTA SANCHEZ	-CON.				
		FOURCHER,MICHAEL A					4,791.66
		FREED,SUZANNE P					3,200.00
		JOST,STEVE J					26,322.23
		KERNANIAN,GALAL J					3,111.10
		KUYUMCU,AYLIN					5,622.23
		MORALES,MAURO A					11,111.10
		ORR, JONATHAN J					1,166.66
		RAMIREZ,ARNANDO L					6,075.00
		RODRIGUEZ,LAURA V					6,400.00
		VU,XUAN T					4,791.66
							96,027.76
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
03-03	P1	7CA46000081	ARMANDO L. RAMIREZ	02/04/97	HEALS	35.00	35.00
03-03	P1	7CA46000082	AYLIN KUYUMCU	02/01/97	TAXI	35.00	35.00
03-03	P1	7CA46000085	DO	01/03/97	PLANE SAN DIEGO-MASH DULLES	157.00	157.00
03-03	P1	7CA46000080	HON. LORETTA SANCHEZ	02/07/97	02/10/97	PLANE NAT'L-ORANGE CO-NAT'L	272.00
03-03	P1	7CA46000083	DO	02/02/97	02/03/97	TAXI	13.00
03-03	P1	7CA46000084	DO	01/01/97	01/31/97	TAXI	194.10
03-11	P1	7CA46000091	MORALES,MAURO A	02/07/97	02/12/97	HEALS	14.42
03-11	P1	7CA46000091	DO	02/07/97	02/12/97	PLANE MASH/LAX/MASH	381.00
03-11	P1	7CA46000091	DO	02/07/97	02/12/97	PRIVATE AUTO MILES	13.50
03-11	P1	7CA46000091	DO	02/07/97	02/12/97	PARKING	35.80
							1,150.82
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
02-28	S5	97059001793		01/03/97	01/31/97	DC TEL EQUIP (TRANSFER)	4.00
02-28	S5	97059002224		01/03/97	01/31/97	DC TEL SERVICE (TRANSFER)	210.00
02-28	S5	97059002659		01/03/97	01/31/97	DC TEL TOLLS (TRANSFER)	266.88
03-10	P1	7CA46000089	UNITED PARCEL SERVICE	01/11/97	01/17/97	OVERNIGHT MAIL	25.25
03-10	P1	7CA46000089	DO	01/18/97	01/24/97	OVERNIGHT MAIL	19.50
03-20	P9	CA4601R9702	ALEXANDER & ALEXANDER OF CALIF	02/01/97	02/28/97	12397 LEWIS-GARDEN GROVE RENT	4,080.00
03-20	P9	CA4601R9703	DO	03/01/97	03/31/97	12397 LEWIS-GARDEN GROVE RENT	4,080.00
03-31	S5	97090001386		02/01/97	02/28/97	DISTRICT OFC TEL SVC. TRANSFER	585.00
03-31	S5	97090001816		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	8.00
03-31	S5	97090002252		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	300.00
03-31	S5	97090002690		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	301.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,880.01
PRINTING AND REPRODUCTION							
01-31	S3	97031000275		01/03/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	12.80
03-31	S3	97090000291		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	24.60

## PRINTING AND REPRODUCTION TOTALS:

37.40

## SUPPLIES AND MATERIALS

01-31 S1 97031000098	01/03/97 01/31/97 OFFICE SUPPLY (TRANSFER)	1,604.58
02-12 P2 7CA46000003	02/03/97 02/10/97 OSS OFFICE SUPPLIES	28.71
02-28 S1 97059000093	02/01/97 02/28/97 OFFICE SUPPLY (TRANSFER)	586.74
02-28 P2 7CA46000004	02/21/97 02/28/97 1 SIGNATURE STAMP	10.00
02-28 P2 7CA46000004	02/21/97 02/28/97 SHIPPING CHARGE	0.50
03-10 P1 7CA46000086	01/15/97 01/14/98 SUBSCRIPTION	192.50
03-10 P1 7CA46000087	01/13/97 04/06/97 SUBSCRIPTION	25.58
03-10 P1 7CA46000090	01/10/97 01/10/99 SUBSCRIPTION-DC OFC	316.19
03-10 P1 7CA46000088	01/10/97 01/09/98 SUBSCRIPTION- DC OFC	62.40
03-26 P2 7CA46000002	02/26/97 02/26/97 1 CALIFORNIA STATE SEAL	163.35
03-31 S1 97090000095	03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER)	882.28
	SUPPLIES AND MATERIALS TOTALS:	3,842.63

## EQUIPMENT

01-31 S2 97031001762	01/01/97 01/31/97 EQUIPMENT (TRANSFER)	3,424.35
02-28 S2 97059000811	01/30/97 01/31/97 EQUIPMENT (TRANSFER)	-0.81
02-28 S2 97059000812	02/01/97 02/28/97 EQUIPMENT (TRANSFER)	3,421.49
03-31 S2 97090000882	01/30/97 02/28/97 EQUIPMENT (TRANSFER)	-29.53
03-31 S2 97090000883	03/01/97 03/31/97 EQUIPMENT (TRANSFER)	7,206.29
	EQUIPMENT TOTALS:	14,021.99
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	126,960.61

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

02-28 P4 7USPS019714	01/03/97 01/31/97 FRANKED MAIL	11.36
03-31 P4 7USPS029714	02/01/97 02/28/97 FRANKED MAIL	48.97
	FRANKED MAIL TOTALS:	60.33
	OFFICIAL MAIL ALLOWANCE TOTALS:	60.33

## OFFICE TOTALS:

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127,020.94  
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1997 HON. BERNIE SANDERS  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	126,211.63
TRAVEL	4,330.57
RENT, COMMUNICATION, UTILITIES	18,703.36
PRINTING AND REPRODUCTION	1,394.30
OTHER SERVICES	467.67
SUPPLIES AND MATERIALS	6,691.09
EQUIPMENT	6,300.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,099.25

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BERNIE SANDERS -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,836.35	3,836.35
						3,836.35	3,836.35
					OFFICE TOTALS:	167,935.60	167,935.60
						=====	=====
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BRESSLER, STEVEN Y		02/01/97	03/31/97 LEGISLATIVE AIDE		4,500.00
		DO		01/03/97	01/31/97 LEGISLATIVE AIDE/SYSTEMS MANAGER		2,100.00
		CROWLEY, STEPHEN E		02/01/97	03/31/97 LEGISLATIVE AIDE		4,000.00
		DO		01/03/97	01/31/97 LEGISLATIVE AIDE/CORRESPONDENT		1,866.67
		DAVIS, CLARENCE E		01/27/97	03/31/97 STAFF ASSISTANT		3,555.56
		EDWARDS, DONALD E		03/17/97	03/31/97 SPECIAL PROJECTS		1,750.00
		ELDRED, CHRISTINE		01/03/97	03/25/97 STAFF ASSISTANT		5,688.96
		DO		02/01/97	02/28/97 STAFF ASSISTANT (OVERTIME)		195.75
		FIERMONTE, F PHILIP		01/03/97	03/31/97 OUTREACH DIRECTOR		11,421.67
		GOULD, J WILLIAM		02/01/97	03/31/97 LEGISLATIVE DIRECTOR-SR POLICY ADVISOR		10,983.34
		DO		01/03/97	01/31/97 OFFICE DIRECTOR		5,125.56
		HILLER, CHRISTOPHER		01/03/97	03/31/97 STAFF ASSISTANT		6,615.40
		MUNDINGER, ELIZABETH O		01/03/97	02/02/97 SENIOR LEGISLATIVE AIDE		4,820.16
		DO		02/01/97	02/02/97 SENIOR LEGISLATIVE AIDE (ACCRUED LEAVE)		803.36
		O'BRIEN, LAURA		01/03/97	03/31/97 STAFF ASSISTANT		7,382.23
		OLSON, ERIC		02/01/97	03/31/97 LEGISLATIVE CORRESPONDENCE MANAGER		3,833.34
		DO		01/03/97	01/31/97 LEGISLATIVE CORRESPONDENT		1,788.89
		RADER, JAMES E		01/03/97	03/31/97 STAFF ASSISTANT		8,115.80
		DO		02/01/97	02/28/97 STAFF ASSISTANT (OVERTIME)		23.94
		RICHARDS, MARY M		01/27/97	03/31/97 STAFF ASSISTANT		3,733.33
		SMITH, BRENDAN		01/03/97	03/31/97 SYSTEMS MANAGER/LC		5,622.23
		WEGLARZ, CYNTHIA R		02/04/97	03/31/97 LEGISLATIVE AIDE		4,750.00
		WEINSTEIN, DAVID H		01/03/97	03/31/97 STAFF ASSISTANT		7,147.07
		WIRMAN, RUTHAN C		02/01/97	03/31/97 ADMINISTRATIVE ASSISTANT/SCHEDULER		8,131.50
		DO		01/03/97	01/31/97 EXECUTIVE ASST OFFICE MANAGER		3,794.70
		WISELL, KATERINA L		01/03/97	03/31/97 PRESS SECRETARY		8,462.17
					PERSONNEL COMPENSATION TOTALS:		126,211.63
TRAVEL							
	01-15	P1	7VT00000120	HON BERNARD SANDERS	AIRFARE BURLINGTON, VT TO DC		153.00
	01-15	P1	7VT00000120	DO	AIRFARE DC/BURLINGTON, VT/DC		303.00
	01-15	P1	7VT00000120	DO	CAB FARE DCA/CAPITAL HILL		20.00
	01-21	P1	7VT00000121	DAVID H WEINSTEIN	MILEAGE IN DISTRICT		22.80
	01-21	P1	7VT00000122	PHILIP FIERMONTE	AIRFARE BURL, VT--DC-BURL, VT		306.00



01-21 P1	7VT00000122	PHILIP FIERMONTE	01/08/97	01/09/97	LOGGING IN DC	205.64
01-21 P1	7VT00000122	DO	01/08/97	01/09/97	AIRPORT TAXI DC	29.00
01-21 P1	7VT00000122	DO	01/08/97	01/09/97	MEALS IN DC	36.58
01-21 P1	7VT00000124	RUTHAN C MIRMAN	01/10/97	01/14/97	MILEAGE IN DC	6.00
01-24 P1	7VT00000136	HON BERNARD SANDERS	01/14/97		AIRFARE DC-BURLINGTON, VT	156.00
01-24 P1	7VT00000136	DO	01/19/97		AIRFARE BURLINGTON, VT-DC	153.00
01-29 P1	7VT00000147	STEPHEN EDWARD CROWLEY	01/21/97		AIRPORT MILEAGE	3.00
01-30 P1	7VT00000148	HON BERNARD SANDERS	01/21/97		AIRFARE-MASH-DC TO BURL-VT	153.00
01-30 P1	7VT00000148	DO	01/28/97		AIRFARE-BURL-VT TO MASH-DC	153.00
01-30 P1	7VT00000148	DO	01/19/97	01/28/97	TAXI IN DC	20.00
01-30 P1	7VT00000148	DO	01/19/97	01/21/97	AIRPORT PARKING	13.00
02-10 P1	7VT00000161	DO	01/30/97	02/04/97	AIRFARE DC/BURL-VT/DC (1449)	306.00
02-10 P1	7VT00000161	DO	01/06/97	01/30/97	AIRPORT PARKING	27.50
02-10 P1	7VT00000161	DO	01/03/97	02/03/97	TAXI - AIRPORT	49.50
02-10 P1	7VT00000161	DO	01/13/97		TAXI CAP. HILL TO VETERANS ADM	10.00
02-18 P1	7VT00000171	DO	02/06/97	02/10/97	AIRFARE DC/BURLINGTON/DC	306.00
03-05 P1	7VT00000188	DO	02/13/97		AIRFARE DC TO BURL, VT (13452)	153.00
03-07 P1	7VT00000199	DO	02/25/97		AIRFARE BURL, VT-MASH DC 5677	153.00
03-14 P1	7VT00000206	DO	02/27/97	03/04/97	AIRFARE-DC-BURL VT-RETURN	303.00
03-14 P1	7VT00000206	DO	02/25/97	03/10/97	TAXI IN DC	45.75
03-14 P1	7VT00000206	DO	02/27/97		AIRPORT PARKING	12.00
03-18 P1	7VT00000215	RUTHAN C. MIRMAN	03/04/97	03/07/97	PRIVATE AUTO MILEAGE	6.00
03-20 P1	7VT00000217	CHRISTOPHER MILLER	03/03/97	03/10/97	PRIVATE AUTO MILEAGE	45.60
03-20 P1	7VT00000219	HON BERNARD SANDERS	03/07/97	03/11/97	AIRFARE MASH DC TO BURL, VT	339.00
03-21 P1	7VT00000220	DAVID M WEINSTEIN	03/12/97	03/13/97	PRIVATE AUTO MILEAGE	36.30
03-26 P1	7VT00000221	PHILIP FIERMONTE	01/22/97	03/03/97	PRIVATE AUTO MILEAGE	172.80
03-31 P1	7VT00000240	EDWARDS DONALD E.	03/20/97	03/21/97	MILEAGE IN DISTRICT	62.10
03-31 P1	7VT00000239	HON BERNARD SANDERS	03/15/97	03/18/97	AIRFARE DC/VT/DC	333.00
03-31 P1	7VT00000239	DO	03/21/97		AIRFARE DC/VT	171.00
03-31 P1	7VT00000239	DO	03/19/97		TAXI IN DC	12.00
03-31 P1	7VT00000239	DO	03/04/97	03/16/97	AIRPORT PARKING	54.00
					TRAVEL TOTALS:	4,330.57
RENT, COMMUNICATION, UTILITIES						
01-22 P9	VT0001R9701	PAUL, FRANK & COLLINS, INC.	01/01/97	01/31/97	BURLINGTON, VT	3,608.75
01-24 P1	7VT00000132	FEDERAL EXPRESS CORP	01/03/97	01/06/97	OVERNIGHT MAIL	3.45
01-27 P1	7VT00000145	PAUL, FRANK & COLLINS, INC.	01/15/97	01/21/97	TEMPORARY SPACE RENTAL	200.00
01-30 P1	7VT00000151	WASHINGTON NEWS NETWORK	01/09/97		RECORDING SERVICE	1,690.00
02-05 P1	7VT00000155	BELL ATLANTIC NYNEX MOBILE	01/18/97	02/17/97	TELEPHONE SERVICE CELL PHONE	32.71
02-05 P1	7VT00000156	FEDERAL EXPRESS CORP	01/16/97	01/17/97	OVERNIGHT MAIL	3.45
02-11 P1	7VT00000162	ADELPHI CABLE	01/01/97	12/31/97	SUBS CABLE TV SERVICE	319.80
02-18 P1	7VT00000172	FEDERAL EXPRESS CORP	01/21/97	01/22/97	OVERNIGHT MAIL	3.57
02-20 P9	VT0001R9702	PAUL, FRANK & COLLINS, INC.	02/01/97	02/28/97	BURLINGTON, VT	3,608.75
02-21 P1	7VT00000175	FEDERAL EXPRESS CORP	01/15/97	01/23/97	OVERNIGHT MAIL	17.32
02-22 P1	7VT00000178	DO	01/24/97	01/27/97	OVERNIGHT MAIL	3.45
02-22 P1	7VT00000182	GREEN MOUNTAIN VIDEO, INC.	01/31/97		RECORDING EXPENSE	60.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1997	HON. BERNIE SANDERS	-CON.				
02-22	P1	7VT00000181 RUTHAN C. MIRMAN	02/01/97	TELEPHONE TOLLS		7.90
02-28	SV	7A901000240	01/01/97	HIR SERVICE (TRANSFER)		500.00
02-28	S5	7A901000240	01/01/97	DISTRICT OFC TEL EQUIP (TRFR)		95.00
02-28	S5	7Y059000538	01/01/97	DISTRICT OFC TEL TOLLS (TRFR)		416.90
02-28	S5	7Y059000951	01/01/97	DISTRICT OFC TEL SVC TRANSFER		405.00
02-28	S5	7Y059001369	01/01/97	DC TEL EQUIP (TRANSFER)		37.99
02-28	S5	7Y059001794	01/01/97	DC TEL SERVICE (TRANSFER)		165.00
02-28	S5	7Y059002225	01/01/97	DC TEL TOLLS (TRANSFER)		309.15
02-28	S5	7Y059002660	02/05/97	OVERNIGHT MAIL		7.14
03-06	P1	7VT00000196	02/12/97	RECORDING EXPENSE		400.00
03-06	P1	7VT00000198	02/13/97	OVERNIGHT MAIL DELIVERY		4.17
03-18	P1	7VT00000207	02/14/97	RECORDING EXPENSE		260.32
03-18	P1	7VT00000218	02/03/97	RECORDING EXPENSE		5.55
03-18	P1	7VT00000215	02/03/97	CELL PHONE SERVICE		24.53
03-19	P1	7VT00000214	02/18/97	CELLULAR PHONE CHARGES		3,608.75
03-20	P9	VT0001R9703	03/01/97	BURLINGTON, VT -RENT		200.00
03-25	P1	7VT00000228	03/06/97	RECORDING EXPENSE		170.00
03-28	P1	7VT00000234	03/11/97	VIDEO TAPES		450.00
03-28	P1	7VT00000234	03/12/97	RECORDING EXPENSE		37.00
03-31	S4	97090000074	02/01/97	RECORDING (TRANSFER)		95.00
03-31	S5	97090000548	02/01/97	DISTRICT OFC TEL EQUIP (TRFR)		354.65
03-31	S5	97090000960	02/01/97	DISTRICT OFC TEL TOLLS (TRFR)		1,109.78
03-31	S5	97090001387	02/01/97	DISTRICT OFC TEL SVC TRANSFER		37.99
03-31	S5	97090001817	02/01/97	DC TEL EQUIP (TRANSFER)		165.00
03-31	S5	97090002253	02/01/97	DC TEL SERVICE (TRANSFER)		305.49
03-31	S5	97090002691	02/01/97	DC TEL TOLLS (TRANSFER)		18,703.36
<b>PRINTING AND REPRODUCTION</b>						
01-31	S3	97031000003	01/01/97	PHOTOGRAPHIC (TRANSFER)		8.00
02-18	P1	7VT00000173	01/31/97	FOLDING/INSERTING LETTERS		20.10
02-21	P1	7VT00000176	01/22/97	PRINTING-COPIES OF STUDY-FARMERS MEETING		161.96
03-06	P1	7VT00000191	02/14/97	FOLDING & INSERTING LETTERS		21.20
03-11	P1	7VT00000204	02/04/97	PRINTING - STATIONERY		19.00
03-12	P1	7VT00000203	02/24/97	PRINTING		372.50
03-25	P1	7VT00000224	02/13/97	PRINTING/HEALTH FORUM FLYER		5.25
03-25	P1	7VT00000224	02/14/97	PRINTING/HEALTH FORUM FLYER		2.63
03-25	P1	7VT00000226	03/12/97	MISC PRINTING LABELS/ZIP CODES		291.46
03-25	P1	7VT00000225	02/21/97	PRINTING - HEALTH CARE UPDATE		494.00
03-31	S3	97090000004	03/01/97	PHOTOGRAPHIC (TRANSFER)		18.20
<b>PRINTING AND REPRODUCTION TOTALS:</b>						
RENT, COMMUNICATION, UTILITIES TOTALS:						1,394.30

OTHER SERVICES				
02-19 P1	7VT00000160	J&R CLEANING, INC.	01/01/97	JANITORIAL SVC DIST OFFICE
03-14 P1	7VT00000205	DO	02/24/97	CLEANING SERVICE
03-18 P1	7VT00000213	ALL CYCLE, WASTE, INC.	02/21/97	RECYCLING PICK-UP
				OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS				
01-15 P1	7VT00000118	COPYTEK OFFICE PRODUCTS	01/03/97	OFFICE SUPPLIES
01-15 P1	7VT00000117	VERMONT COFFEE TIME	01/03/97	FOOD AND BEVERAGE
01-21 P1	7VT00000125	ST. ALBANS MESSENGER	01/14/97	SUBSCRIPTION
01-22 P1	7VT00000127	NATIONAL JOURNAL, INC.	01/09/97	SUBS-THE CAPITOL SOURCE
01-22 P1	7VT00000129	TOGETHER NETWORKS	01/07/97	SUBSCRIPTION INTERNET RAMP
01-22 P1	7VT00000130	U.S. GOVT PRINTING OFFICE	03/01/97	PUBLICATION: KEY OFFICERS FOREIGN SERVICE
01-24 P1	7VT00000135	CLOISTER SPRING WATER CO.	01/16/97	BOTTLED WATER
01-24 P1	7VT00000133	STANDARD COFFEE SERVICE CO.	01/16/97	COFFEE SERVICE
01-27 P1	7VT00000142	BOUCHARD BROTHERS	01/13/97	BOTTLED WATER
01-27 P1	7VT00000143	COPYTEK OFFICE PRODUCTS	01/13/97	OFFICE SUPPLIES
01-27 P1	7VT00000127	LEADERSHIP DIRECTORIES, INC.	03/01/97	SUBS TO CONG YELLOW BOOK
01-27 P1	7VT00000140	THE HERALD OF RANDOLPH	02/01/97	SUBSCRIPTION
01-27 P1	7VT00000141	THE VERMONT STANDARD	02/01/97	SUBSCRIPTION
01-27 P1	7VT00000144	VERMONT COFFEE TIME	01/13/97	FOOD AND BEVERAGE
01-28 P1	7VT00000139	VALLEY NEWS	02/10/97	SUBSCRIPTION TO VALLEY NEWS
01-30 P1	7VT00000150	PUTNEY PRESS	01/15/97	PUBLICATION - VERMONT GOVERNMENT DIRECTORY & SHIPPING
01-31 S1	97031000497		01/01/97	OFFICE SUPPLY (TRANSFER)
02-04 P1	7VT00000153	COPYTEK OFFICE PRODUCTS	01/17/97	OFFICE SUPPLIES
02-04 P1	7VT00000152	THE BERRINGTON BANNER	02/14/97	SUBSCRIPTION
02-04 P1	7VT00000156	USA TODAY	02/27/97	SUBSCRIPTION USA TODAY
02-06 P1	7VT00000157	PEACE & JUSTICE CENTER	01/23/97	PUBLICATION: GRASSROOTS DIR
02-07 P1	7VT00000158	COPYTEK OFFICE PRODUCTS	01/27/97	OFFICE SUPPLIES
02-07 P1	7VT00000159	DO	01/24/97	OFFICE SUPPLIES
02-07 P1	7VT00000159	STAPLES, INC.	01/16/97	OFFICE SUPPLIES
02-13 P1	7VT00000163	COPYTEK OFFICE PRODUCTS	01/29/97	OFFICE SUPPLIES
02-13 P1	7VT00000163	DO	01/29/97	OFFICE SUPPLIES
02-13 P1	7VT00000165	SPRINGFIELD REPORTER	02/25/97	SUBSCRIPTION
02-13 P1	7VT00000166	WEST PUBLISHING PAYMENT CTR.	01/15/97	SUBSCRIPTION, US CODES
02-19 P1	7VT00000170	COFFEE TIME OF VERMONT	01/31/97	FOOD & BEVERAGE
02-19 P1	7VT00000170	DO	01/27/97	FOOD & BEVERAGE
02-19 P1	7VT00000166	COPYTEK OFFICE PRODUCTS	01/21/97	OFFICE SUPPLIES
02-19 P1	7VT00000166	DO	01/22/97	OFFICE SUPPLIES
02-19 P1	7VT00000167	THE CALEDONIAN RECORD	02/22/97	SUBSCRIPTION
02-19 P1	7VT00000169	THE NATION	06/14/97	SUBSCRIPTION
02-19 P1	7VT00000176	USA TODAY	02/27/97	SUBSCRIPTION
02-22 P1	7VT00000100	BOAKHARD BROTHERS	03/02/97	BOTTLED WATER
02-22 P1	7VT00000104	DO	01/28/97	MATER COOLER INITIAL
02-22 P1	7VT00000177	COUNTY COURIER	02/27/97	SUBSCRIPTION
02-22 P1	7VT00000179	IN THESE TIMES	06/20/97	SUBSCRIPTION





## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

02-28 P4	7USPS019714	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	825.47
03-31 P4	7USPS029714	DO	02/01/97	02/28/97	FRANKED MAIL	3,010.88

FRANKED MAIL TOTALS:	3,836.35
OFFICIAL MAIL ALLOWANCE TOTALS:	3,836.35

=====	167,935.60
=====	=====

## OFFICE TOTALS:

## 1996 HON. BERNIE SANDERS

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-06 P1	7VT00000102	KATERINA L WISELL	12/16/96	12/19/96	A/F BURL, VT-DC-BURL, VT(5086)	333.00
01-06 P1	7VT00000102	DO	12/16/96	12/19/96	LOGGING IN DC	372.00
01-06 P1	7VT00000102	DO	12/16/96	12/20/96	AIRPORT PARKING	18.00
01-30 P1	7VT00000149	HON BERNARD SANDERS	12/05/96		TAXI IN DC	10.00
02-07 P1	7VT00000160	DO	09/24/96	09/29/96	AIRPORT PARKING	32.00
					TRAVEL TOTALS:	765.00

## RENT, COMMUNICATION, UTILITIES

01-03 P1	7VT00000097	HELLO DIRECT, INC.	12/12/96		TELEPHONE HEADSET	130.00
01-06 P1	7VT00000101	ADELPHIA CABLE	12/20/96	01/19/97	CABLE TV CHARGES	2.70
01-06 P1	7VT00000100	FEDERAL EXPRESS CORP	12/04/96	12/09/96	OVERNIGHT MAIL	7.62
01-08 P1	7VT00000105	DO	12/16/96		OVERNIGHT MAIL	3.45
01-15 P1	7VT00000119	BELL ATLANTIC NYNEX .MOBILE	12/17/96		DIST SERVICE CELLULAR PHONE	57.70
01-21 P1	7VT00000126	CHITTENDEN COMMUNITY TV	12/24/96		RECORDING EXPENSE	170.00
01-21 P1	7VT00000124	RUTHAN C MURMAN	12/12/96	12/19/96	CELLULAR PHONE PRIVATE CAR	4.80
01-24 P1	7VT00000134	FEDERAL EXPRESS CORP	12/17/96	12/18/96	OVERNIGHT MAIL	8.45
01-28 SV	74901000174	(H.I.R. SERVICES CHARGED)	12/01/96	12/31/96	12/01-12/31/96	500.00
01-31 S5	97031000558		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	767.00
01-31 S5	97031000989		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	392.69
01-31 S5	97031001425		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	780.24
01-31 S5	97031001855		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	1,657.99
01-31 S5	97031002292		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	165.00
01-31 S5	97031002732		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	206.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,834.52

## PRINTING AND REPRODUCTION

01-09 P1	7VT00000113	KINKO S CUSTOMER	12/13/96		REPRODUCTION 100 LETTERS	2.10
01-22 P1	7VT00000128	KINKOS	12/16/96		PRINTING PACKETS/YOUTH CONF.	147.00
					PRINTING AND REPRODUCTION TOTALS:	149.10

## OTHER SERVICES

01-09 P1	7VT00000110	FRAME GAME	12/26/96		HABITATIONAL EXPENSE	338.00
01-10 P1	7VT00000135	J&R CLEANING, INC.	12/23/96		CUSTODIAL SVC	190.00
					OTHER SERVICES TOTALS:	528.00





1995 HON. BERNIE SANDERS  
OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL

01-03 P4 7USPS95FN12 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL

-476.19  
-476.19  
-476.19  
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-476.19  
=====

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:  
  
OFFICE TOTALS:

1997 HON. MAX SANDLIN  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 131,054.45  
TRAVEL ..... 4,578.47  
RENT, COMMUNICATION, UTILITIES ..... 8,250.38  
PRINTING AND REPRODUCTION ..... 1,454.41  
SUPPLIES AND MATERIALS ..... 10,342.54  
EQUIPMENT ..... 8,598.02  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 164,278.27

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 588.75  
OFFICIAL MAIL ALLOWANCE TOTALS: 588.75  
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164,867.02  
=====

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

AGUILLEN, AHADOR DEAN .....  
BROWN, DELORES ANNE .....  
DODSON, ANDREW .....  
FITZPATRICK, RONNYKA V .....  
JONES, ANGELA DENISE .....  
MALCOLM, HOLLY BETH .....  
MARGUIS, LYNN M .....  
MARTIN, EUNICE H .....  
MCCLENDON, TEDDIE .....  
MCGEORGE, CYNTHIA A .....  
DO .....  
MILSTEIN, JULIE MARLENE .....  
RICHARDSON, JASON R .....  
RODRIGUEZ, LAURA V .....  
ROGERS, PAUL F .....  
ROOKS, NANCY J .....  
SALAZAR, CANDACE S .....  
SNOW, JOAN J .....  
TAYLOR, ANNETTE .....

01/03/97 03/31/97 LEGISLATIVE ASSISTANT .....  
01/03/97 02/15/97 DISTRICT ASSISTANT .....  
01/03/97 03/31/97 LEGISLATIVE DIRECTOR .....  
02/17/97 03/31/97 LEGISLATIVE CORRESPONDENT .....  
01/03/97 03/31/97 EXECUTIVE ASSISTANT .....  
01/03/97 03/31/97 DISTRICT ASSISTANT .....  
02/17/97 03/31/97 LEGISLATIVE DIRECTOR .....  
01/03/97 03/31/97 DISTRICT ASSISTANT .....  
01/03/97 03/31/97 DISTRICT ASSISTANT .....  
01/03/97 01/31/97 DISTRICT ASSISTANT .....  
02/01/97 03/31/97 DISTRICT ASST FOR ADMINISTRATION .....  
02/03/97 03/31/97 STAFF ASSISTANT .....  
01/03/97 03/31/97 SYSTEMS MANAGER .....  
01/03/97 01/31/97 STAFF ASSISTANT .....  
01/03/97 03/31/97 CHIEF OF STAFF .....  
01/03/97 03/31/97 DISTRICT ASSISTANT .....  
01/03/97 03/31/97 DISTRICT ASSISTANT .....  
01/03/97 03/31/97 DISTRICT ASSISTANT .....  
03/10/97 03/31/97 DISTRICT ASSISTANT .....

6,746.67  
3,010.00  
16,133.33  
1,520.00  
11,293.33  
8,800.00  
5,255.55  
6,746.67  
6,560.00  
1,431.11  
3,544.44  
6,746.67  
1,726.67  
24,466.67  
8,800.00  
6,746.67  
6,160.00  
1,166.67



02-28 S5	97059000539	.....	01/03/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	69.70
02-28 S5	97059000952	.....	01/03/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	201.46
02-28 S5	970590001370	.....	01/03/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	810.00
02-28 S5	970590001795	.....	01/03/97	01/31/97	DC TEL EQUIP (TRANSFER)	4.00
02-28 S5	970590002226	.....	01/03/97	01/31/97	DC TEL SERVICE (TRANSFER)	210.00
02-28 S5	970590002661	.....	01/03/97	01/31/97	DC TEL TOLLS (TRANSFER)	176.47
02-28 P9	TX0101R9701	MARSHALL MALL INVESTORS, LP	01/01/97	01/30/97	1300 PINECREST DRIVE EAST	1,323.56
03-11 P1	TX0101000103	FEDERAL EXPRESS CORP	02/15/97	.....	OVERNIGHT MAIL	27.27
03-11 P1	TX0101000114	DO	01/21/97	01/29/97	OVERNIGHT MAIL	47.75
03-11 P1	TX0101000116	DO	01/14/97	01/31/97	OVERNIGHT MAIL	162.45
03-11 P1	TX0101000110	QUICK MESSENGER SERVICE	02/14/97	.....	COURIER FOR MAIL DELIVERY	5.45
03-20 P9	TX0101R9703	MARSHALL MALL INVESTORS, LP	03/01/97	03/31/97	1300 PINECREST MASHALL TX RENT	1,418.23
03-31 S5	97090000549	.....	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	69.70
03-31 S5	97090000961	.....	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	249.54
03-31 S5	970900001388	.....	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	810.00
03-31 S5	970900001818	.....	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	502.94
03-31 S5	970900002254	.....	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	225.00
03-31 S5	970900002692	.....	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	210.23
RENT, COMMUNICATION, UTILITIES TOTALS:						
8,250.36						
PRINTING AND REPRODUCTION						
01-31 S3	970310000048	.....	01/03/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	19.80
02-22 P1	TX0101000089	DAVID L. ANDRUKITIS, INC.	01/30/97	.....	MISC. PRINTING	242.50
02-28 S3	970590000940	.....	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	19.80
03-11 P1	TX0101000115	DAVID L. ANDRUKITIS, INC.	02/14/97	.....	PRINTING	97.50
03-24 P2	TX0101000099	BETHESDA ENGRAVERS	01/23/97	03/03/97	1,000 FRANKLIN SHEETS	196.50
03-24 P2	TX0101000099	DO	01/23/97	03/03/97	1,000 FRANKLIN ENVELOPES	129.25
03-24 P2	TX0101000099	DO	01/23/97	03/03/97	DIE CHARGE	25.00
03-24 P2	TX0101000011	DO	02/24/97	02/24/97	250 ENGRAVED CARDS (3)	117.00
03-24 P2	TX0101000011	DO	02/24/97	02/24/97	DIE CHARGE (3)	75.00
03-24 P2	TX0101000011	DO	02/24/97	02/24/97	UNION BUG (3)	15.00
03-24 P2	TX0101000011	DO	02/24/97	02/24/97	PROOF CHARGE	20.00
03-31 S3	970900000047	.....	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	455.00
03-31 P1	TX0101000128	PAUL F ROGERS	03/17/97	.....	PHOTOGRAPHIC (FILM)	42.06
PRINTING AND REPRODUCTION TOTALS:						
1,456.41						
SUPPLIES AND MATERIALS						
01-28 P1	TX0101000059	ANGELA JONES LICHTENSTEIN	01/04/97	.....	BEVERAGE GLASSWARE	35.58
01-28 P1	TX0101000059	DO	01/19/97	.....	OFFICE SUPPLIES	102.39
01-28 P1	TX0101000059	DO	01/19/97	.....	OFFICE SUPPLIES	7.91
01-28 P1	TX0101000060	AQUA COOL	01/08/97	.....	BOTTLED WATER	25.00
01-28 P1	TX0101000061	CONGR. MANAGEMENT FOUNDATION	01/10/97	.....	REFERENCE MATERIALS	25.00
01-31 S1	970310000451	.....	01/03/97	01/31/97	OFFICE SUPPLY (TRANSFER)	1,081.97
02-20 P1	TX0101000071	PITTSBURG GAZETTE	01/30/97	01/29/98	SUBSCRIPTION	32.00
02-20 P1	TX0101000068	SULPHUR SPRINGS NEWS TELEGRAM	02/18/97	02/17/98	SUBSCRIPTION	75.00
02-20 P1	TX0101000070	THE NEW YORK TIMES	01/13/97	04/13/97	SUBSCRIPTION	62.92
02-20 P1	TX0101000072	THE PARIS NEWS	02/03/97	02/02/98	SUBSCRIPTION	129.00



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MAX SANDLIN -CON.							
02-20	P1	7TX01000369 THE WASHINGTON POST	01/09/97	02/01/98	SUBSCRIPTION	142.20	
02-21	P1	7TX01000083 ANGELA JONES LICHTENSTEIN	01/07/97		HABITATIONAL EXPENSE	21.90	
02-21	P1	7TX01000079 COOPER REVIEW	01/23/97	01/22/98	SUBSCRIPTION	12.00	
02-21	P1	7TX01000074 LONGVIEW NEWSPAPERS, INC.	01/24/97	01/23/98	SUBSCRIPTION	118.20	
02-21	P1	7TX01000075 MOUNT VERNON OPTIC HERALD	02/06/97	02/05/98	SUBSCRIPTION	25.00	
02-21	P1	7TX01000078 MT PLEASANT DAILY TRIBUNE	01/31/97	01/30/98	SUBSCRIPTION	75.00	
02-21	P1	7TX01000080 NATIONAL JOURNAL	01/28/97	01/27/98	SUBSCRIPTION	497.00	
02-21	P1	7TX01000076 TEXARKANA NEWSPAPERS, INC.	01/18/97	01/17/98	SUBSCRIPTION	119.40	
02-21	P1	7TX01000073 TEXAS WEEKLY	03/04/97	03/04/98	SUBSCRIPTION	175.00	
02-21	P1	7TX01000081 THE BEE	02/10/97	02/09/98	SUBSCRIPTION	32.00	
02-21	P1	7TX01000077 THE WALL STREET JOURNAL	01/08/97	01/07/99	SUBSCRIPTION	316.19	
02-22	P1	7TX01000090 BRADLEY PRINTING INC.	01/15/97		OFFICE SUPPLIES	121.30	
02-22	P1	7TX01000091 DO	01/29/97		OFFICE SUPPLIES	120.78	
02-22	P1	7TX01000086 DAY-TIMERS INC.	01/30/97		OFFICE SUPPLIES	9.95	
02-22	P1	7TX01000088 REGAL OFFICE EQUIPMENT	01/24/97		OFFICE SUPPLIES	32.68	
02-22	P1	7TX01000084 THE MINEOLA MONITOR	01/29/97	01/28/98	SUBSCRIPTION (NEWSPAPER)	34.00	
02-28	S1	97059000449	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	1,093.68	
02-28	P2	7TX01000012 ACCUCOM SYSTEMS CORP	02/22/97	02/28/97	2 NIHH CELL PHONE BATTERY	208.00	
03-03	P2	7TX01000008 GLASS DISTRIBUTORS INC.	02/26/97	02/28/97	1 EA GLASS TOP-ROUNDED CORNERS	105.26	
03-03	P2	7TX01000013 OFFICE DEPOT SERVICE	02/22/97	02/28/97	1 EA DRY ERASE BOARD	51.00	
03-05	P2	7TX01000015 DETTRA FLAG COMPANY	02/25/97	02/28/97	2 TX STATE FLAGS	40.18	
03-11	P1	7TX01000116 ANGELA JONES LICHTENSTEIN	02/12/97		HABITATION EXPENSE	58.66	
03-11	P1	7TX01000104 AQUA COOL WASHINGTON	01/08/97	01/31/97	BOTTLED WATER	42.00	
03-11	P1	7TX01000112 B. DAVID'S	02/14/97		FRAMING CHARGE	122.00	
03-11	P1	7TX01000119 JULIE MARLENE MILSTEIN	02/14/97		BOXES F/OVERNIGHT DELIVERY	17.84	
03-11	P1	7TX01000105 THE WINNSBORO NEWS	02/04/97	02/03/98	SUBSCRIPTION (NEWSPAPER)	25.00	
03-11	P1	7TX01000108 WEST PUBLISHING CORPORATION	01/31/97		U.S. CODE SET	1,214.00	
03-12	P1	7TX01000113 BRANDY PRINTING	02/04/97		OFFICE SUPPLIES	54.91	
03-12	P1	7TX01000113 DO	02/05/97		OFFICE SUPPLIES	134.94	
03-13	P2	7TX01000003 ARTCRAFT WHOLESALE JEWELRY	03/05/97	03/12/97	1 H.O.C. DOOR PLAQUE	170.00	
03-13	P2	7TX01000003 DO	03/05/97	03/12/97		13.94	
03-19	P2	7TX01000004 INCENTIVE & AWARDS SOLUTIONS	03/06/97	03/13/97	1 EA TEXAS STATE SEAL, MOUNTED	163.35	
03-21	P1	7TX01000122 BULLETIN BROADCASTING NETWORK	01/17/97	01/06/98	SUBSCRIPTION	980.00	
03-21	P1	7TX01000122 DO	01/17/97	01/06/98	SUBSCRIPTION	295.00	
03-21	P1	7TX01000124 CLARKESVILLE TIMES	01/29/97		SUBSCRIPTION	26.00	
03-21	P1	7TX01000123 HENDERSON DAILY NEWS	01/24/97		SUBSCRIPTION	99.00	
03-21	P1	7TX01000125 THE MONITOR	02/04/97		SUBSCRIPTION	14.00	
03-26	P2	7TX01000005 INCENTIVE & AWARDS SOLUTIONS	02/18/97	02/18/97	1 EA TEXAS STATE SEAL W/BORDER	128.70	
03-31	S1	97090000452	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	867.41	
03-31	P1	7TX01000139 ABC LOCK COMPANY	02/13/97		INSTALLATION OF LOCK/KEYS	83.90	
03-31	P1	7TX01000132 AQUA COOL WASHINGTON	02/28/97		BOTTLED WATER	24.00	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MARSHALL SANFORD -CON.							
01-15	P1	HERRIN,PAIGE K	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	8,950.90	
02-04	P1	JOHN,DAVID C	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	12,222.23	
02-07	P1	MORRIS,CLARE F	01/03/97	03/31/97	PRESS SECRETARY	10,361.11	
02-12	P1	PARIS,APRIL	01/03/97	03/31/97	CASEWORKER	7,822.23	
02-16	P1	STENART,JULIE A	01/03/97	03/31/97	STAFF ASSISTANT	5,866.67	
02-20	P1	SHANKSON,HOLLY	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,600.00	
02-21	P1	VAUGHAN,EDWARD H	01/03/97	03/31/97	DISTRICT FIELD DIRECTOR	7,088.90	
02-26	P1	MILSON,TRACY E	01/03/97	03/31/97	RECEPTIONIST/CASEWORKER	5,377.77	
03-27	P1	NORTHINGTON,KATHERINE	01/03/97	03/31/97	CASEWORKER	9,771.67	
PERSONNEL COMPENSATION TOTALS:						123,969.90	
TRAVEL							
01-15	P1	HON. MARSHALL SANFORD	01/06/97		PLANE CHAS-DC	177.00	
02-04	P1	EDWARD H. VAUGHAN	01/07/97	01/08/97	IN-DISTRICT TRAVEL	81.00	
02-07	P1	HON. MARSHALL SANFORD	01/15/97		PLANE DC TO CHAS	276.00	
02-12	P1	DO	01/20/97		PLANE CHAS-DC	177.00	
02-16	P1	DO	01/29/97	02/04/97	PLANE D.C.-CHAS-D.C.	357.00	
02-20	P1	DO	01/29/97	02/04/97	PRIVATE AUTO/MILES	14.40	
02-21	P1	EDWARD H. VAUGHAN	01/22/97		TAXI FARES IN N.Y. CITY	45.00	
02-26	P1	HON. MARSHALL SANFORD	01/10/97	02/03/97	IN-DISTRICT TRAVEL	117.00	
02-21	P1	DO	02/07/97	02/11/97	PLANE	357.00	
02-21	P1	DO	02/07/97	02/11/97	PRIVATE AUTO MILES	9.00	
03-06	P1	CLARE MORRIS	02/07/97	02/11/97	TAXI	10.00	
03-06	P1	PAIGE K HERRIN	01/23/97	01/28/97	TAXI & METRO FARES IN D.C.	24.50	
03-06	P1	DO	01/17/97	02/14/97	MILEAGE IN DISTRICT & VICINITY	21.60	
03-18	P1	DO	01/06/97	02/11/97	AIRPORT MILEAGE	34.50	
03-18	P1	J GREG ENGMAN	02/18/97	02/20/97	LODGING IN DISTRICT	133.67	
03-18	P1	DO	02/18/97	02/19/97	MEALS IN DISTRICT	22.81	
03-18	P1	DO	02/16/97	02/23/97	MILEAGE D.C-CHARLESTON-D.C.	486.90	
03-18	P1	DO	02/19/97		MEAL IN DISTRICT	16.96	
03-20	P1	HON. MARSHALL SANFORD	02/14/97	02/25/97	PLANE D.C TO CHAS SC. TO DC	357.00	
03-20	P1	DO	02/14/97	02/25/97	PRIVATE AUTO MILES	31.50	
03-20	P1	DO	02/27/97	03/04/97	PLANE DC-CHARESTON-DC	357.00	
03-25	P1	DO	03/14/97	03/18/97	PLANE	357.00	
03-25	P1	DO	03/14/97	03/18/97	PRIVATE AUTO	84.00	
03-26	P1	EDWARD H. VAUGHAN	03/04/97	03/07/97	IN-DISTRICT MILEAGE	120.00	
03-26	P1	MARIE G DUPREE	03/04/97	03/07/97	IN-DISTRICT MILEAGE	18.30	
03-26	P1	DO	03/07/97	03/10/97	MEALS	6.00	
03-26	P1	DO	03/07/97	03/10/97	PARKING	2.00	
03-27	P1	HON. MARSHALL SANFORD	03/09/97	03/11/97	PLANE PHIL.PA/CHAS. S.C./DC	275.00	
03-27	P1	DO	03/09/97	03/11/97	PRIVATE AUTO MILES	9.00	



**TRAVEL TOTALS:**

3,978.14

RENT, COMMUNICATION, UTILITIES

01-22	P9	SC0101R9701	CITY OF CONWAY	01/01/97	01/31/97	CONWAY, SC	RENT	300.00
01-22	P9	SC0102R9701	INDIGO REALTY	01/01/97	01/31/97	GEORGETOWN, SC	RENT	260.00
01-22	P1	7SC01000085	COMCAST CABLEVISION	01/22/97	02/21/97	CABLE FOR DISTRICT OFFICE		34.86
01-22	P1	7SC01000080	FEDERAL EXPRESS CORP	01/09/97	01/09/97	SHIPMENT OF PACKAGES, D.O.		17.30
01-22	P4	7SC01000087	360 COMMUNICATIONS	01/13/97	02/12/97	TELEPHONE IN DISTRICT OFFICE		148.24
01-22	P9	SC0101R9702	CITY OF CONWAY	02/01/97	02/28/97	CONWAY, SC	RENT	300.00
01-22	P9	SC0101000095	FEDERAL EXPRESS CORP	01/10/97	01/15/97	SHIPMENT OF PACKAGES		13.92
01-22	P9	SC0102R9702	INDIGO REALTY	02/01/97	02/28/97	GEORGETOWN, SC	RENT	260.00
01-22	SV	7A901000248		01/17/97		MIR GRAPHICS (TRANSFER)		138.50
01-22	S5	77059000540		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)		98.74
01-22	S5	77059000953		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)		371.03
01-22	S5	770590001371		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER		553.35
01-22	S5	770590001796		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)		39.99
01-22	S5	770590002227		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)		90.00
01-22	S5	770590002662		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)		463.31
01-22	S5	77059000101	COMCAST CABLEVISION	02/22/97	03/21/97	CABLE FOR CHARLESTON D.O.		34.86
01-22	S5	77059000104	360 COMMUNICATIONS	02/12/97	02/12/97	MOBILE PHONE FOR MEMBER		72.66
01-22	P1	7SC01000110	FEDERAL EXPRESS CORP	01/08/97	01/23/97	SHIPMENT OF PACKAGES IN DIST		7.62
01-22	P1	7SC01000110	DO	01/17/97	01/18/97	SHIPMENT OF PACKAGES IN DIST		7.12
01-22	P1	7SC01000110	DO	01/22/97	02/05/97	SHIPMENT OF PACKAGES IN DIST		6.90
01-22	P1	7SC01000110	DO	01/01/97	02/10/97	SHIPMENT OF PACKAGES IN DIST		10.40
01-22	P1	7SC01000110	DO	03/01/97	03/31/97	CONWAY, SC	RENT	300.00
01-22	P9	SC0101R9703	CITY OF CONWAY	03/01/97	03/31/97	GEORGETOWN, SC	RENT	260.00
01-22	P9	SC0102R9703	INDIGO REALTY	02/11/97	02/13/97	SHIPMENT OF PACKAGES IN DIST		13.32
01-22	P1	7SC01000116	FEDERAL EXPRESS CORP	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)		98.74
01-22	S5	770900000550		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)		382.76
01-22	S5	770900000962		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER		547.00
01-22	S5	770900001369		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)		39.99
01-22	S5	770900001819		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)		90.00
01-22	S5	770900002255		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)		345.64
01-22	S5	770900002693				RENT, COMMUNICATION, UTILITIES TOTALS:		5,306.25

PRINTING AND REPRODUCTION

01-31	S3	97031000046	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	6.40
02-28	S3	97059000038	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	18.20
03-06	P1	75C01000107	02/10/97		COPIES F/PICTURES IN WEB SITE	4.19
03-31	S3	97090000045	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	76.40
PRINTING AND REPRODUCTION TOTALS:						105.19

## OTHER SERVICES

02-04	P1	75C01000081	SOUTH CAROLINA PRESS SERVICES	01/01/97	02/01/97	CLIPPING SERVICE FOR D.O.	35.96
03-06	P1	75C01000102	DO	02/01/97	03/01/97	CLIPPING SERVICE FOR D.O.	36.28
03-26	P1	75C01000117	DO	03/01/97	04/01/97	CLIPPING SERVICE FOR D.O.	36.28



1996 HON. MARSHALL "MARK" SANFORD  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

01-06 P1	75C01000069	EDWARD H. VAUGHAN	12/12/96	12/17/96	DISTRICT MILES	105.00
01-10 P1	75C01000074	KATHERINE WORTHINGTON	11/06/96	12/26/96	IN-DISTRICT MILEAGE	81.00
01-14 P1	75C01000078	CLARE MORRIS	12/04/96	12/05/96	DISTRICT RENTAL CAR	96.65
01-14 P1	75C01000078	DO	12/19/96		TAXI IN DC	8.00
					TRAVEL TOTALS:	290.65

RENT, COMMUNICATION, UTILITIES

01-06 P1	75C01000068	COMCAST CABLEVISION	12/22/96	01/21/97	CABLE FOR DISTRICT OFFICE	34.86
01-06 P1	75C01000066	FEDERAL EXPRESS CORP	11/14/96	11/18/96	SHIPMENT OF PACKAGES	10.57
01-06 P1	75C01000066	DO	11/21/96	11/26/96	SHIPMENT OF PACKAGES	13.97
01-06 P1	75C01000066	DO	11/25/96	12/04/96	SHIPMENT OF PACKAGES	7.02
01-06 P1	75C01000070	360 COMMUNICATIONS	12/13/96	01/12/97	CELLULAR CHARGES	107.08
01-14 P1	75C01000076	FEDERAL EXPRESS CORP	12/09/96		SHIPMENT OF PACKAGES IN D.O.	3.62
01-14 P1	75C01000075	HUGULEY S	12/19/96		SUPPLIES FOR DISTRICT OFFICE	76.28
01-31 S5	97031000560		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	98.74
01-31 S5	97031000991		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	316.58
01-31 S5	97031001427		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	540.00
01-31 S5	97031001857		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	39.99
01-31 S5	97031002294		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	90.00
01-31 S5	97031002734		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	209.74
02-04 P1	75C01000080	FEDERAL EXPRESS CORP	12/11/96	12/12/96	SHIPMENT OF PACKAGES, D.O.	3.45
02-04 P1	75C01000080	DO	12/20/96	12/23/96	SHIPMENT OF PACKAGES, D.O.	3.45
02-04 P1	75C01000080	DO	12/23/96	01/02/97	SHIPMENT OF PACKAGES, D.O.	13.40
02-04 P1	75C01000082	G.J. CREEL & SONS, INC.	12/31/96		FUEL OIL FOR DIST OFFICE	295.97
03-06 P1	75C01000107	CLARE MORRIS	12/02/96	12/27/96	TELEPHONE TOLLS	30.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,895.57

PRINTING AND REPRODUCTION

01-23 P2	75C01000002	BETHESDA ENGRAVERS	01/07/97	01/20/97	OSS OFFICE SUPPLIES	438.31
01-23 P2	75C01000002	DO	01/07/97	01/20/97	OSS OFFICE SUPPLIES	186.44
01-30 P2	75C01000003	DO	01/20/97	01/30/97	OSS OFFICE SUPPLIES	30.38
02-06 P2	75C01000004	DO	01/28/97	01/30/97	OSS OFFICE SUPPLIES	90.00
					PRINTING AND REPRODUCTION TOTALS:	745.13

OTHER SERVICES

01-06 P1	75C01000072	SC PRESS ASSN.	12/01/96	01/01/97	CLIPPING SERVICE	35.42
					OTHER SERVICES TOTALS:	35.42

SUPPLIES AND MATERIALS

01-06 P1	75C01000067	GENERAL SERV. ADMINISTRATION	11/20/96		SUPPLIES FOR CHARLESTON OFFICE	43.73
01-06 P1	75C01000071	LEADERSHIP DIRECTORIES, INC.	11/27/96	12/31/97	1 YEAR SUBSCRIPTION	250.00
01-06 P1	75C01000071	DO	11/14/96	12/31/97	1 YEAR SUBSCRIPTION	250.00
01-10 P1	75C01000073	GENERAL SERV. ADMINISTRATION	12/20/96		SUPPLIES FOR DISTRICT OFFICE	109.64
01-14 P1	75C01000077	ACHE BUSINESS PRODUCTS	12/18/96		SUPPLIES IN DISTRICT OFFICE	143.50
01-14 P1	75C01000078	CLARE MORRIS	12/24/96	12/30/96	INFORMATION PUBLICATIONS	56.97
01-14 P1	75C01000075	HUGULEY S	11/01/96		SUPPLIES FOR DISTRICT OFFICE	21.07





OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	328.86
OFFICIAL MAIL ALLOWANCE TOTALS:	328.86
OFFICE TOTALS:	167,327.08

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

COLFORD, CHRISTOPHER W	01/03/97	03/31/97	COMMUNICATIONS DIRECTOR	13,000.00
CZECHOWSKI, HALL E	02/01/97	02/28/97	SHARED EMPLOYEE	983.00
GEORGE, HEATHER	01/03/97	03/31/97	OUTREACH COORDINATOR	5,213.27
HELTSLEY, CHRISTINA M	01/06/97	03/31/97	TEMPORARY EMPLOYEE	2,009.40
JORDAN, ALICE	01/03/97	03/31/97	CASEWORKER	6,794.71
MCCLEMONS, LARRY R	01/03/97	03/31/97	SYSTEMS MANAGER	8,242.96
METZGER, DENISE J	01/03/97	03/31/97	LEGISLATIVE AIDE	5,825.54
NATHAN, DAVID A	01/03/97	02/28/97	ADMINISTRATIVE ASSISTANT	8,083.11
OMENS, DERRICK	01/03/97	03/31/97	STAFF ASSISTANT	8,137.94
SAULINO, JENNIFER L	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,877.77
SHAPIRO, JUDITH	01/03/97	03/31/97	DISTRICT DIRECTOR	15,934.90
SIPE, NICOLE B	01/03/97	03/31/97	SCHEDULER	7,645.33
STEPHENS, HEATHER	01/03/97	03/31/97	STAFF ASSISTANT	7,300.90
TOMASEK, DIANNE E	01/03/97	03/31/97	OFFICE MANAGER/EXEC ASST	13,651.22
WALKER, PAMELA J	01/03/97	03/31/97	DISTRICT OFFICE CASEWORKER	8,316.51
WALSH, MARY ANNE	01/03/97	03/31/97	CHIEF OF STAFF	20,926.46
			PERSONNEL COMPENSATION TOTALS:	138,943.02

TRAVEL

01-23	P1	70H14000087	HON, THOMAS C. SAMYER	01/06/97	AIRFARE CLEVE-NATL 8444	128.00
01-23	P1	70H14000088	DO	12/16/96	AIRFARE CLEVE-NATL-CLEVE 7206	282.00
01-23	P1	70H14000089	DO	01/09/97	AIRFARE NATL-CLEVE 8963	128.00
01-23	P1	7A901000204	DO	12/16/96	CORR. 1/23/97 DOC870H14000088	-282.00
01-24	P1	70H14000094	DO	01/15/97	AIRFARE CLEVE-NATL 9040	128.00
01-24	P1	70H14000094	DO	01/15/97	CABFARE FROM NATIONAL	12.00
02-21	P1	70H14000120	CHRISTOPHER W COLFORD	02/07/97	AIRFARE BMT-CLE 4528	32.00
02-21	P1	70H14000120	DO	02/07/97	AIRFARE CLE-BMT 2434	32.00
02-21	P1	70H14000120	DO	02/07/97	MEALS IN DISTRICT	27.59
02-21	P1	70H14000122	DO	02/07/97	MEALS IN DISTRICT	8.37
02-21	P1	70H14000122	DO	02/07/97	LODGING IN DISTRICT	70.22
02-21	P1	70H14000124	DENISE METZGER	02/08/97	METRO FROM BMT	1.60
02-21	P1	70H14000119	LARRY R MCCLEMONS	02/08/97	AIRFARE CLEVE-BMT 2161	32.00
02-21	P1	70H14000121	DO	02/07/97	METRO FROM BMT	2.10
02-21	P1	70H14000121	DO	02/07/97	AIRFARE BMT-CLE 5748	32.00
02-21	P1	70H14000121	DO	02/07/97	MEALS IN DISTRICT	13.40
02-21	P1	70H14000121	DO	02/07/97	LODGING IN DISTRICT	70.22
02-21	P1	70H14000121	DO	02/08/97	GAS FOR LEASED CAR	3.61
02-21	P1	70H14000121	DO	02/07/97	CAR RENTAL	35.65

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 MON. THOMAS C. SAWYER -CON.						
02-21	P1	70H14000123	LARRY R MCCLUNG	02/08/97	MEALS IN DISTRICT	8.30
02-25	P1	70H14000115	CHRISTOPHER W COLFORD	02/09/97	METRO FARE (TRAVEL FROM BMT)	1.60
02-25	P1	70H14000118	DENISE WETZGER	02/07/97	AIRFARE BMT-CLE	32.00
02-25	P1	70H14000118	DO	02/08/97	AIRFARE CLE-BMT	32.00
02-25	P1	70H14000118	DO	02/07/97	AMTRAK TO BMT	5.00
02-25	P1	70H14000118	DO	02/07/97	MEALS IN DISTRICT	9.36
02-25	P1	70H14000116	DIANNE E. TOMASEK	02/07/97	AIRPORT MILEAGE	14.73
02-25	P1	70H14000116	DO	02/07/97	AIRFARE BMT-CLEVE	32.00
02-25	P1	70H14000116	DO	02/07/97	AIRFARE CLEVE-BMT	32.00
02-25	P1	70H14000116	DO	02/07/97	MEALS IN DISTRICT	17.03
02-25	P1	70H14000117	HON. THOMAS C. SAWYER	01/28/97	CASFARE FROM NATIONAL	15.50
02-25	P1	70H14000125	DO	02/07/97	AIRPORT CASFARE	13.00
02-25	P1	70H14000129	DO	01/28/97	AIRFARE CLEVE-NATL-CLEVE 0774	256.00
02-25	P1	70H14000129	DO	02/04/97	AIRFARE CLEVE-NATL 1480	128.00
02-25	P1	70H14000130	DO	02/07/97	AIRFARE NATL-CLEVE-NATL	256.00
02-25	P1	70H14000126	JENNIFER L SAULINO	02/07/97	AIRFARE BMT CLE-NATL	160.00
02-25	P1	70H14000126	DO	02/07/97	MEALS IN DISTRICT	29.25
03-14	P1	70H14000133	DERRICK OMENS	02/07/97	AIRFARE BMT-CLEVE-BMT	64.00
03-14	P1	70H14000138	DO	02/06/97	AIRPORT MILEAGE	22.80
03-14	P1	70H14000134	HEATHER STEPHENS	02/09/97	AIRFARE CLEVE-NAT'L 2332	32.00
03-14	P1	70H14000134	DO	02/07/97	MEAL IN DISTRICT	37.62
03-14	P1	70H14000134	DO	02/07/97	AIRPORT PARKING	14.00
03-14	P1	70H14000134	DO	02/07/97	AIRPORT MILEAGE	27.48
03-14	P1	70H14000137	HON. THOMAS C. SAWYER	02/04/97	CASFARE FROM NATIONAL	15.00
03-14	P1	70H14000137	DO	02/25/97	CASFARE FROM NATIONAL	15.50
03-14	P1	70H14000137	DO	03/04/97	CASFARE FROM NATIONAL	15.00
03-14	P1	70H14000139	DO	02/23/97	AIRPORT BMT-CLEVE 3110	32.00
03-14	P1	70H14000140	DO	02/28/97	AIRPORT NAT'L CLEVE 5142	128.00
03-14	P1	70H14000191	DO	02/24/97	AIRPORT CLEVE-NAT'L 4470	128.00
03-14	P1	70H14000192	DO	03/04/97	AIRPORT CLEVE-NAT'L 5433	128.00
03-14	P1	70H14000132	JENNIFER L SAULINO	02/28/97	AIRFARE BMT-CLEVELAND BMT 5546	64.00
03-14	P1	70H14000132	DO	02/28/97	CAR RENTAL	34.89
03-14	P1	70H14000132	DO	03/01/97	GAS FOR RENTAL CAR	1.30
03-14	P1	70H14000132	DO	02/28/97	TURNPIKE TOLLS	1.10
03-14	P1	70H14000132	DO	02/28/97	AIRPORT PARKING	10.00
03-14	P1	70H14000135	PAMELA J. WALKER	02/26/97	NON-DISTRICT MILEAGE	21.00
03-19	P1	70H14000150	DERRICK OMENS	02/07/97	MEALS IN DISTRICT	26.44
03-19	P1	70H14000147	HON. THOMAS C. SAWYER	02/13/97	AIRFARE NATL-CLEVE 2981	128.00
03-28	P1	70H14000158	HEATHER STEPHENS	02/07/97	AIRFARE BMT-CLEVE	32.00
03-31	SV	7A901000349	DO	02/07/97	CHANGE A/C# FROM 2135 TO 2130	27.48



03-31 SV 74901000349	HEATHER STEPHENS	02/07/97	02/09/97	CHANGE A/C# FROM 2135 TO 2130	-27.48
03-31 P1 70H14000161	HON. THOMAS C. SAWYER	03/11/97		CABFARE FROM NATL	12.50
03-31 P1 70H14000161	DO	03/18/97		CABFARE FROM NATL	15.00
03-31 P1 70H14000163	DO	03/18/97		AIRFARE OH/DC	141.00
03-31 P1 70H14000164	DO	03/09/97		AIRFARE PA/OH	93.00
03-31 P1 70H14000165	DO	03/13/97		AIRFARE DC/OH	141.00
03-31 P1 70H14000166	DO	03/11/97		AIRFARE OH/DC	141.00
					3,346.44
				TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES					
01-22 P9 OH1401R9701	FRANK J. CIMINO	01/01/97	01/31/97	RAVENNA, OH	530.00
01-22 P9 OH1402R9701	GRANT-WASHINGTON PROFESSIONAL	01/01/97	01/31/97	AKRON, OH	2,506.67
01-24 P1 70H14000095	WARNER CABLE OF AKRON	01/15/97	02/14/97	CABLE SERVICE	33.03
02-11 P1 70H14000106	OHIO EDISON	12/26/96	01/24/97	UTILITY SERVICE	14.88
02-13 P1 70H14000101	FEDERAL EXPRESS CORP	01/16/97	02/15/97	OVERNIGHT MAIL	3.45
02-13 P1 70H14000104	GTE MOBILENET	03/01/97	02/28/98	TELEPHONE SERVICE	40.71
02-13 P1 70H14000105	HAINES & COMPANY	03/01/97	01/27/97	TELEPHONE DIRECTORY	195.50
02-20 P1 70H14000112	FEDERAL EXPRESS CORP	01/13/97	01/27/97	OVERNIGHT SERVICE	17.89
02-20 P9 OH1401R9702	FRANK J. CIMINO	02/01/97	02/28/97	RAVENNA, OH	530.00
02-20 P9 OH1402R9702	GRANT-WASHINGTON PROFESSIONAL	02/01/97	02/28/97	AKRON, OH	2,506.67
02-20 P1 70H14000111	PAHELIA J. WALKER	01/06/97		TELEPHONE CALLS	73.35
02-20 P1 70H14000109	WARNER CABLE OF AKRON	02/15/97	03/14/97	CABLE	30.01
02-25 P1 70H14000127	FEDERAL EXPRESS CORP	01/13/97	02/03/97	OVERNIGHT LETTERS	18.61
02-28 S5 97059000541		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	81.85
02-28 S5 97059000954		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	232.10
02-28 S5 97059001372		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	509.79
02-28 S5 97059001797		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	43.99
02-28 S5 97059002228		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	195.00
02-28 S5 97059002663		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	299.84
03-13 P1 70H14000131	OHIO EDISON	01/24/97	02/25/97	UTILITY SERVICE	16.59
03-19 P1 70H14000149	DIANNE E. TOMASEK	02/07/97		TOLL CALL	3.60
03-19 P1 70H14000144	FEDERAL EXPRESS CORP	02/11/97	02/12/97	OVERNIGHT MAIL	3.45
03-19 P1 70H14000144	DO	02/06/97		OVERNIGHT MAIL	3.45
03-19 P1 70H14000145	GTE MOBILENET	02/16/97	03/15/97	OVERNIGHT AND AIRTIME	53.97
03-20 P9 OH1401R9703	FRANK J. CIMINO	03/01/97	03/31/97	RAVENNA, OH	530.00
03-20 P9 OH1402R9703	GRANT-WASHINGTON PROFESSIONAL	03/01/97	03/31/97	AKRON, OH	2,506.67
03-28 P1 70H14000153	FEDERAL EXPRESS CORP	02/14/97	03/03/97	OVERNIGHT LETTERS	35.14
03-28 P1 70H14000153	DO	02/19/97	02/21/97	OVERNIGHT LETTERS	7.62
03-28 P1 70H14000156	JUDITH SHAPIRO	02/02/97		LONG-DISTANCE TOLLS	36.82
03-31 S5 97090000551		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	81.85
03-31 S5 97090000963		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	187.27
03-31 S5 97090001390		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	495.00
03-31 S5 97090001820		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	43.99
03-31 S5 97090002256		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	195.00
03-31 S5 97090002694		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	261.84
03-31 P1 70H14000162	WARNER CABLE OF AKRON	03/15/97	04/14/97	CABLE	31.53

STATEMENT OF DISBURSEMENTS						PAGE 2194	
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. THOMAS C SAWYER -CON.							
PRINTING AND REPRODUCTION							
02-28	S3	97059000196		02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)		12,356.93
03-19	P1	70H14000148	DAVID L. ANDRIUKITIS, INC.	02/04/97	02/12/97 BUSINESS CARDS		108.50
						PRINTING AND REPRODUCTION TOTALS:	99.00
							207.50
SUPPLIES AND MATERIALS							
01-24	P1	70H14000096	MARY ANNE MALSH	01/07/97	CHF REFERENCE MANUAL		10.00
01-31	S1	97051000383		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)		1,055.90
02-13	P1	70H14000100	HON. THOMAS C. SAWYER	01/24/97	OFFICE SUPPLIES		15.35
02-13	P1	70H14000103	JUDITH SHAPIRO	01/25/97	FOOD AND BEVERAGE		31.51
02-13	P1	70H14000102	STANDARD COFFEE SERVICE	01/30/97	FOOD AND BEVERAGE		83.06
02-13	P1	70H14000099	SUNRISE COFFEE SERVICE	01/21/97	FOOD AND BEVERAGE		16.75
02-20	P1	70H14000110	IKON OFFICE SOLUTIONS	02/04/97	OFFICE SUPPLIES		121.00
02-20	P1	70H14000113	POLAND SPRING WATER	01/26/97	WATER COOLER		6.50
02-27	P2	70H14000006	CANON USA, INC.	02/19/97	02/28/97 3 EA TONER FOR CANON MP6030		118.50
02-28	S1	97059000380		02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)		972.54
03-19	P1	70H14000147	HON. THOMAS C. SAWYER	01/28/97	REFERENCE BOOK		24.27
03-19	P1	70H14000146	KING PUBLISHING GROUP	01/30/97	01/29/98 SUBSCRIPTION (ENERGY DAILY)		1,267.00
03-19	P1	70H14000143	THE DISTILLATA CO.	01/08/97	01/31/97 WATER AND COOLER		24.00
03-28	P1	70H14000159	INFOLINE	02/28/97	REFERENCE BOOK		40.00
03-28	P1	70H14000157	POLAND SPRING WATER	01/30/97	02/26/97 WATER AND COOLER		36.50
03-28	P1	70H14000155	SUMMERVILLE S INC.	02/25/97	OFFICE FURNISHINGS		392.00
03-28	P1	70H14000154	SUNRISE COFFEE SERVICE	02/04/97	03/04/97 OFFICE SUPPLIES		108.90
03-28	P1	70H14000152	THE DISTILLATA CO.	02/05/97	02/28/97 WATER AND COOLER		38.85
03-28	P1	70H14000160	THE TROVER SHOP	03/11/97	REFERENCE BOOKS		90.15
03-31	S1	97090000384		03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)		35.36
03-31	SV	7A901000303	CANON USA	02/19/97	02/28/97 CORR. 2/27/97 DC870H14000006		-118.50
03-31	SV	7A901000350	THE DISTILLATA CO.	01/08/97	01/31/97 CHANGE A/C# FROM 2603 TO 2602		24.00
03-31	SV	7A901000350	DO	01/08/97	01/31/97 CHANGE A/C# FROM 2603 TO 2602		-24.00
						SUPPLIES AND MATERIALS TOTALS:	4,369.64
EQUIPMENT							
01-31	S2	97051001631		01/01/97	01/31/97 EQUIPMENT (TRANSFER)		2,595.48
02-25	P2	70H14000004	SOFTWARE SPECTRUM	02/17/97	02/28/97		8.25
02-28	S2	97059000660		02/01/97	02/28/97 EQUIPMENT (TRANSFER)		2,595.48
03-31	S2	97090000714		03/01/97	03/31/97 EQUIPMENT (TRANSFER)		2,595.48
						EQUIPMENT TOTALS:	7,794.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,998.22

## OFFICIAL MAIL ALLOWANCE

02-28 P4	7USP5019714	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	101.76
03-31 P4	7USP5029714	DO	02/01/97	02/28/97	FRANKED MAIL	227.10
					FRANKED MAIL TOTALS:	328.86
					OFFICIAL MAIL ALLOWANCE TOTALS:	328.86

167.327 08  
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## 1996 HON. THOMAS C SAMYER

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-09 P1	70H14000073	MARY ANNE WALSH	12/05/96	12/06/96	A/F BMI-CLEVE-BMI 6704 3043	70.00
01-09 P1	70H14000073	DO	12/05/96	12/06/96	AIRPORT PARKING	14.00
01-09 P1	70H14000073	DO	12/05/96	12/06/96	CAR RENTAL	51.44
01-09 P1	70H14000073	DO	12/05/96	12/06/96	AIRPORT MILEAGE	22.20
01-09 P1	70H14000073	DO	12/06/96	12/06/96	MEAL WHILE ON TRAVEL	24.50
01-09 P1	70H14000075	DO	10/14/96	10/16/96	RENTAL CAR	74.43
01-09 P1	70H14000075	DO	10/14/96	10/16/96	MEAL WHILE ON TRAVEL	19.12
01-09 P1	70H14000075	DO	10/14/96	10/16/96	A/F BMI-CLEVE-BMI 25100199	112.00
01-09 P1	70H14000076	DO	10/22/96	10/25/96	MILEAGE TO/FROM DISTRICT	229.80
01-09 P1	70H14000076	DO	10/22/96	10/25/96	TURNPIKE TOLLS	14.30
01-09 P1	70H14000076	DO	10/22/96	10/24/96	MEALS WHILE IN TRAVEL	25.30
01-23 SV	7A901000204	HON. THOMAS C. SAMYER	12/16/96	12/17/96	AIRFARE CLEVE-NATL-CLEVE 7206	282.00
02-21 P1	70H140000114	DO	10/01/96	01/02/97	PRIVATE AUTO MILEAGE	804.51
					TRAVEL TOTALS:	1,743.65

## RENT, COMMUNICATION, UTILITIES

01-03 P1	70H14000070	FEDERAL EXPRESS CORP	11/26/96		OVERNIGHT LETTER	3.75
01-06 P4	70H14000071	POSTMASTER, WASHINGTON, D.C.	09/27/96	10/11/96	ADDRESS CORRECTION/POSTAGE DUE	2.42
01-08 P1	70H14000072	OHIO EDITION	11/26/96	12/26/96	UTILITY SERVICE	14.88
01-10 P1	70H14000086	GTE MOBILENET	12/16/96	01/15/97	SERVICE & AIRTIME	79.35
01-10 P1	70H14000085	WARNER CABLE OF AKRON	12/15/96	01/14/97	CABLE	30.13
01-24 P1	70H14000098	DIANNE E. TOMASEK	11/19/96	11/27/96	TOLL CALLS	4.50
01-24 P1	70H14000090	FEDERAL EXPRESS CORP	11/27/96	12/13/96	4 LETTERS	14.40
01-30 CR	712485	DO			REFUND, BILLING ERROR	-3.46
01-31 S5	97031000561		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	81.85
01-31 S5	97031000992		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	177.58
01-31 S5	97031001428		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	512.61
01-31 S5	97031001858		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	43.99
01-31 S5	97031002295		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	195.00
01-31 S5	97031002735		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	289.69
02-20 P1	70H140001008	FEDERAL EXPRESS CORP	12/30/96	12/31/96	PRIORITY LETTER	3.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,450.14



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. THOMAS C SAWYER -CON.						
01-10	P1	70H14000083	12/11/96	BUSINESS CARDS		37.00
02-18	CR	712473		REFUND: OVERPAYMENT		-294.11
					PRINTING AND REPRODUCTION TOTALS:	-257.11
OTHER SERVICES						
01-24	P1	70H14000092	12/14/96	SET-UP FOR ACADEMY INTERVIEW		25.00
					OTHER SERVICES TOTALS:	25.00
SUPPLIES AND MATERIALS						
01-10	P1	70H14000079	12/30/96	SUBSCRIPTION		106.00
01-10	P1	70H14000080	01/01/97	12/31/97 CLEVELAND PLAIN DEALER SUB		197.55
01-10	P1	70H14000078	11/14/96	11/13/97 SUBSCRIPTION		69.94
01-10	P1	70H14000077	01/01/97	12/31/97 SUBSCRIPTION		750.00
01-10	P1	70H14000084	11/13/96	11/30/96 WATER AND COOLER		39.50
01-10	P1	70H14000084	01/31/97	01/30/98 FALLS NEW-PRESS SUBS		23.00
01-10	P1	70H14000082	02/01/97	01/31/98 STOK SENTRY SUBS		23.00
01-10	P1	70H14000082	01/01/97	12/31/97 TALLMADGE EXPRESS SUB		23.00
01-10	P1	70H14000082	01/01/97	HUDSON HUB SUBS		46.00
01-24	P1	70H14000082	11/14/96	AKRON DIRECTORY		196.78
01-24	P1	70H14000093	12/02/96	12/26/96 WATER AND COOLER		16.50
01-24	P1	70H14000091	12/10/96	12/24/96 COFFEE SUPPLIES/CONST MTGS		85.95
01-24	P1	70H14000092	12/14/96	COFFEE/DONUTS FOR ACADEMY INTERVIEWS		56.65
01-27	P2	70H14000002	01/16/97	01/30/97 OSS OFFICE SUPPLIES		29.69
02-20	P1	70H14000107	12/11/96	12/31/96 WATER AND COOLER		28.25
02-25	P1	70H14000128	12/31/96	WATER FOR COOLER		25.00
03-31	SV	7A901000303	02/19/97	02/28/97 3 EA TONER FOR CANON HP6030		118.50
					SUPPLIES AND MATERIALS TOTALS:	1,833.31
EQUIPMENT						
02-25	P2	70H14000004	02/17/97	02/28/97 2 MS EXCEL FOR WIN95		180.00
02-25	P2	70H14000004	02/17/97	02/28/97 1 MS OFFICE PROFESSIONAL WIN95		309.00
					EQUIPMENT TOTALS:	489.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,283.99
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-03	P4	7USPS12%12	12/01/96	12/31/96 FRANKED MAIL		240.48
					FRANKED MAIL TOTALS:	240.48
					OFFICIAL MAIL ALLOWANCE TOTALS:	240.48
					OFFICE TOTALS:	5,524.47

1995 HON. THOMAS C. SAWYER  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS  
03-31 S1 9709000576

12/01/95 12/31/95 OFFICE SUPPLY (TRANSFER)  
SUPPLIES AND MATERIALS TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

-19.07  
-19.07  
-19.07

OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL

01-03 P4 7USPS95FN12 DISBURSING OFC-US POSTAL SVC

01/01/95 12/31/95 FRANKED MAIL

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:  
OFFICE TOTALS:

35,469.69  
35,469.69  
35,469.69  
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35,450.62  
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1997 HON. JIM SAXTON  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION  
TRAVEL  
RENT, COMMUNICATION, UTILITIES  
SUPPLIES AND MATERIALS  
EQUIPMENT  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

136,505.94  
1,374.83  
11,486.90  
918.83  
3,779.05  
154,065.55

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL  
OFFICIAL MAIL ALLOWANCE TOTALS:  
OFFICE TOTALS:

956.72  
956.72  
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155,022.27  
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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BERL, HILLIAH  
BITTLEMAN, SARAH  
BROGAN, PATRICIA HERBIK  
CASA, EMILIA F  
CONDIT, SANDRA R  
CONOVER, MARY ANN D  
CUMPMINGS, KINDERLY A  
DENTON, DENISE ANN  
FEIN, RICHARD  
FORREST, VAUGHN S  
GALLANT, GARY G  
HART, LINDA  
JOHNSON, COURTNEY  
MCKENNA, SHARON IRENE  
MORRIS, GEORGE M  
O'CONNELL, MARK ANDREW

01/03/97 03/31/97 LEGISLATIVE DIRECTOR  
02/01/97 03/31/97 LEGISLATIVE ASSISTANT  
01/03/97 03/31/97 STAFF ASSISTANT  
01/03/97 03/31/97 STAFF ASSISTANT  
01/03/97 03/31/97 DIR OF CONSTITUENT SERVICES  
01/03/97 03/31/97 STAFF ASST/SCHEDULER  
01/03/97 03/31/97 STAFF ASSISTANT  
01/03/97 03/31/97 STAFF ASSISTANT  
01/03/97 03/31/97 STAFF ASSISTANT  
01/03/97 01/31/97 SHARED EMPLOYEE  
01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT  
01/03/97 03/31/97 LEGISLATIVE CORRESPONDENT  
01/03/97 03/31/97 LEGISLATIVE CORRESPONDENT  
01/05/97 03/31/97 SHARED EMPLOYEE  
01/03/97 03/31/97 LEGISLATIVE ASSISTANT  
01/03/97 03/31/97 LEGISLATIVE ASSISTANT

12,311.11  
6,000.00  
4,698.23  
6,966.67  
14,422.23  
7,944.43  
6,844.43  
6,404.43  
6,933.34  
3,733.33  
19,555.56  
5,055.56  
6,077.77  
1,959.89  
6,933.34  
6,611.10

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JIM SAXTON -CON.							
RICHARDS,JOAN G							7,944.43
RUCH,CHARLES A							6,111.10
PERSONNEL COMPENSATION TOTALS:							136,505.94
TRAVEL							
01-23	P1	7NJ03000052 CHARLES A. RUCH	01/03/97	03/31/97	STAFF ASSISTANT		77.27
01-23	P-	7NJ03000055 DENISE ANN DENTON	01/03/97	03/31/97	STAFF ASSISTANT		12.24
01-23	P1	7NJ03000055 DO	01/08/97	01/08/97	PRIVATE AUTO MILES		2.00
01-23	P1	7NJ03000053 SANDRA R CONDIT	01/06/97	01/08/97	LODGING		204.14
01-23	P1	7NJ03000053 DO	01/06/97	01/08/97	TRAIN		55.00
01-23	P1	7NJ03000053 DO	01/06/97	01/08/97	TAXI		12.00
03-03	P1	7NJ03000063 KIMBERLY A. CUMMINGS	02/05/97	02/05/97	PRIVATE AUTO MILES		12.24
03-03	P1	7NJ03000063 DO	02/05/97	02/05/97	TOLLS		2.00
03-03	P1	7NJ03000064 SANDRA R CONDIT	02/05/97	02/05/97	TRAIN		55.00
03-03	P1	7NJ03000064 DO	02/05/97	02/05/97	MILES TO TRAIN STATION		12.24
03-03	P1	7NJ03000064 DO	02/05/97	02/05/97	TAXI		5.00
03-07	P1	7NJ03000065 HON. JIM SAXTON	01/06/97	02/23/97	PRIVATE AUTO		471.90
03-07	P1	7NJ03000065 DO	01/06/97	02/23/97	TOLLS		30.90
03-13	P1	7NJ03000077 SANDRA R CONDIT	02/25/97	02/27/97	LODGING		138.34
03-13	P1	7NJ03000077 DO	02/25/97	02/27/97	MEALS		5.77
03-13	P1	7NJ03000077 DO	02/25/97	02/27/97	TAXI		15.00
03-18	P1	7NJ03000078 CHARLES A. RUCH	01/09/97	02/25/97	IN DISTRICT TRAVEL		193.74
03-18	P1	7NJ03000080 JOAN RICHARDS	02/25/97	02/25/97	TRAVEL TO IRS MEETING		29.32
03-18	P1	7NJ03000080 DO	02/25/97	02/25/97	TOLL TO IRS MEETING		1.75
03-27	P1	7NJ03000089 DENISE ANN DENTON	02/25/97	03/11/97	PRIVATE AUTO MILES		30.88
03-27	P1	7NJ03000089 DO	02/25/97	03/11/97	PARKING, TOLLS		8.10
TRAVEL TOTALS:						1,374.83	
RENT, COMMUNICATION, UTILITIES							
01-22	P9	NJ0301R9701 EBY L.BANAS.M.D.	01/01/97	01/31/97	CHERRY HILL, NJ	-RENT	170.00
01-22	P9	NJ0302R9701 RICHARD S HAINES	01/01/97	01/31/97	TOMS RIVER, NJ	-RENT	618.75
01-22	P9	NJ0303R9701 MAGNER HONNS INGLIS, INC	02/01/97	01/31/97	MT HOLLY, NJ	-RENT	1,385.00
02-20	P9	NJ0301R9702 EBY L.BANAS.M.D.	02/01/97	02/28/97	CHERRY HILL, NJ	-RENT	170.00
02-20	P9	NJ0302R9702 RICHARD S HAINES	02/01/97	02/28/97	TOMS RIVER, NJ	-RENT	618.75
02-20	P9	NJ0303R9702 MAGNER HONNS INGLIS, INC	02/01/97	02/28/97	MT HOLLY, NJ	-RENT	1,385.00
02-28	SV	74901000248	01/01/97	01/31/97	HIR SERVICE (TRANSFER)		500.00
02-28	S5	97059000542	01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)		95.17
02-28	S5	97059000955	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)		368.57
02-28	S5	97059001373	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER		585.00
02-28	S5	97059001798	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)		85.98
02-28	S5	97059002229	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)		150.00
02-28	S5	97059002664	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)		589.78
03-06	P1	7NJ030000075 BELL ATLANTIC NYNEX MOBILE	01/05/97	02/04/97	CELLULAR PHONE		208.02



03-06 P1	7NJ03000075	BELL ATLANTIC NYNEX MOBILE	02/05/97	03/04/97	CELLULAR PHONE	320.60
03-06 P1	7NJ03000071	FEDERAL EXPRESS CORP	01/26/97		PRIORITY MAIL	3.45
03-06 P1	7NJ03000071	DO	02/01/97		PRIORITY MAIL	3.45
03-06 P1	7NJ03000071	DO	02/08/97		PRIORITY MAIL	3.45
03-06 P1	7NJ03000074	GARDEN STATE CABLE TV	01/08/97	02/07/97	CABLE TV SERVICE	53.03
03-06 P1	7NJ03000074	DO	02/08/97	03/07/97	CABLE TV SERVICE	53.03
03-20 P9	NJ0301R9703	EBY L.BANAS,H.D.	03/01/97	03/31/97	CHERRY HILL, NJ	170.00
03-20 P9	NJ0302R9703	RICHARD S HAINES	03/01/97	03/31/97	TOMS RIVER, NJ	53.03
03-20 P9	NJ0303R9703	WAGNER HOWNS INGLIS, INC	03/01/97	03/31/97	MT HOLLY, NJ	618.75
03-27 P9	NJ0303R971A	DO	01/01/97	03/31/97	JAN/FEB/MARCH RENT INCREASE	1,385.00
03-31 S5	97090000552		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	189.00
03-31 S5	97090000964		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	95.17
03-31 S5	97090001391		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	273.63
03-31 S5	97090001821		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	588.90
03-31 S5	97090002257		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	85.98
03-31 S5	97090002695		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	563.44
						11,486.90
SUPPLIES AND MATERIALS						
01-31 S1	97031000321		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	54.87
02-28 S1	97059000318		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	273.13
03-06 P1	7NJ03000069	CHARLES A. RUCH	01/27/97		MILITARY MANUAL	18.50
03-06 P1	7NJ03000073	CLUB DIX	01/29/97		REFRESHMENTS FOR MEETING WITH VETERAN LEADERS	118.00
03-06 P1	7NJ03000076	GREAT BEAR SPRING WATER	01/01/97	01/30/97	BOTTLED WATER	42.50
03-06 P1	7NJ03000070	HON. JIM SAXTON	01/20/97		REFERENCE BOOK	26.07
03-06 P1	7NJ03000067	KIMBERLY A. CUMMINGS	01/13/97		OFFICE KEYS	2.66
03-06 P1	7NJ03000066	MARY ANN B. CONOVER	01/23/97		SHELVING	13.89
03-06 P1	7NJ03000072	THE PHILADELPHIA INQUIRER	02/28/97	02/26/98	ANNUAL SUBSCRIPTION	117.00
03-18 P1	7NJ03000079	JEMISH COMMUNITY VOICE	03/04/97	03/31/98	SUBSCRIPTION	25.00
03-31 S1	97090000322		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	227.21
					SUPPLIES AND MATERIALS TOTALS:	918.83
EQUIPMENT						
01-31 S2	97031001293		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	1,246.84
02-28 S2	97059000316		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	1,246.51
03-06 P1	7NJ03000068	PATRICIA A. BROGAN	01/13/97		ANSWERING MACHINE F/TOMS RIVER	37.09
03-31 S2	97090000346		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	1,248.61
					EQUIPMENT TOTALS:	3,779.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	154,065.55
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28 P4	7USPS019714	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	260.43
03-31 P4	7USPS029714	DO	02/01/97	02/28/97	FRANKED MAIL	696.29
					FRANKED MAIL TOTALS:	956.72
					OFFICIAL MAIL ALLOWANCE TOTALS:	956.72
					OFFICE TOTALS:	155,022.27

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -COM.						
1996 HON. JIM SAXTON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-06	P1	7NJ03000043 KIMBERLY A. CUMMINGS	12/05/96	PRIVATE AUTO		17.85
01-06	P1	7NJ03000042 SANDRA R CONDIT	12/10/96	PLANE PHIL-DC		110.00
01-06	P1	7NJ03000042 DO	12/10/96	PRIVATE AUTO		24.48
01-06	P1	7NJ03000042 DO	12/10/96	PRIVATE AUTO		4.00
01-23	P1	7NJ03000057 GEORGE H MORRIS	12/30/96	TOLLS		66.00
01-23	P1	7NJ03000058 DO	12/30/96	TRAIN		33.00
01-23	P1	7NJ03000054 SANDRA R CONDIT	12/30/96	TRAIN		66.00
01-23	P1	7NJ03000054 DO	12/30/96	PRIVATE AUTO MILES		12.24
01-23	P1	7NJ03000054 DO	12/30/96	TAXI, TOLLS		7.00
01-23	P1	7NJ03000056 WILLIAM BERL	12/20/96	TRAIN		110.00
01-23	P1	7NJ03000056 DO	12/20/96	PARKING		10.00
03-07	P1	7NJ03000065 HON. JIM SAXTON	12/06/97	MILES		51.00
03-07	P1	7NJ03000065 DO	12/06/97	TOLLS		6.75
TRAVEL TOTALS:						518.32
RENT, COMMUNICATION, UTILITIES						
01-08	P1	7NJ03000044 BELL ATLANTIC NYNEX MOBILE	12/05/96	CELLULAR PHONE SVC		210.05
01-14	P1	7NJ03000050 FEDERAL EXPRESS CORP	12/12/96	OVERNIGHT LETTER		3.45
01-24	P1	7NJ03000060 DO	12/17/96	OVERNIGHT LETTER		3.45
01-28	SV	7A901000174 (H. I. R. SERVICES CHARGED)	12/01/96	12/01-12/31/96		500.00
01-31	S5	97031000562	12/01/96	DISTRICT OFC TEL EQUIP (TRFR)		95.17
01-31	S5	97031000993	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)		244.33
01-31	S5	97031001429	12/01/96	DISTRICT OFC TEL SVC TRANSFER		595.00
01-31	S5	97031001859	12/01/96	DC TEL EQUIP (TRANSFER)		95.98
01-31	S5	97031002296	12/01/96	DC TEL SERVICE (TRANSFER)		150.00
01-31	S5	97031002736	12/01/96	DC TEL TOLLS (TRANSFER)		453.94
RENT, COMMUNICATION, UTILITIES TOTALS:						2,361.37
PRINTING AND REPRODUCTION						
01-08	P1	7NJ03000048 PATRICIA HERBIK BROGAN	12/06/96	PHOTO DEVELOPMENT		13.39
01-14	P1	7NJ03000051 CANTRELL/CUTTER PRINTING	12/19/96	PRINTING OF SENIOR CITIZEN NEWSLETTER		2,354.00
01-24	P1	7NJ03000059 DO	12/27/96	PRINTING/VETERANS NEWSLETTER		1,359.00
02-03	P2	7NJ03000002 BETHSUDA ENGRAVERS	01/21/97	01/30/97 OSS OFFICE SUPPLIES		36.26
02-03	P2	7NJ03000003 DO	01/21/97	01/30/97 OSS OFFICE SUPPLIES		36.26
02-03	P2	7NJ03000004 DO	01/27/97	01/30/97 OSS OFFICE SUPPLIES		36.26
PRINTING AND REPRODUCTION TOTALS:						3,835.17
OTHER SERVICES						
01-24	P1	7NJ03000062 INTRUDER ALERT SECURITY	01/01/97	03/31/97 SECURITY SYS/ TONS RIVER D. O.		60.00
OTHER SERVICES TOTALS:						60.00

## SUPPLIES AND MATERIALS

01-08 P1 7NJ03000045 CONGRESSIONAL GREEN SHEETS INC	01/03/97	12/31/97	ANNUAL SUBSCRIPTION	495.00
01-08 P1 7NJ03000049 KIMBERLY A. CUMMINGS	09/03/96	11/29/96	PURCHASE OF BURL COUNTY TIME	22.40
01-08 P1 7NJ03000046 OCEAN COUNTY'S OBSERVER	01/08/97	01/08/98	ANNUAL SUBSCRIPTION	117.00
01-08 P1 7NJ03000047 TOMM HALL OFFICE SUPPLY	12/04/96		OFFICE SUPPLIES	28.20
01-24 P1 7NJ03000061 GREAT BEAR	12/16/96	12/26/96	SPRING WATER DC OFFICE	32.00
01-51 S1 97031000734	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	910.71
02-12 P2 7NJ03000006 SHARP ELECTRONICS	02/04/97	02/20/97	OSS OFFICE SUPPLIES	65.50
			SUPPLIES AND MATERIALS TOTALS:	1,670.81

## EQUIPMENT

03-31 S2 97090000345	07/19/96	07/19/96	EQUIPMENT (TRANSFER)	112.50
			EQUIPMENT TOTALS:	112.50
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,538.17

## OFFICIAL MAIL ALLOWANCE

02-03 P4 7USPS12%12 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	11,104.00
			FRANKED MAIL TOTALS:	11,104.00
			OFFICIAL MAIL ALLOWANCE TOTALS:	11,104.00
			OFFICE TOTALS:	19,642.17
			=====	

## 1995 HON. JIM SAXTON

## OFFICIAL MAIL ALLOWANCE

01-03 P4 7USPS95FN12 DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95	FRANKED MAIL	15,838.00
			FRANKED MAIL TOTALS:	15,838.00
			OFFICIAL MAIL ALLOWANCE TOTALS:	15,838.00
			OFFICE TOTALS:	15,838.00
			=====	

## 1997 HON. JOE SCARBOROUGH

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	151,536.07
TRAVEL	5,506.89
RENT, COMMUNICATION, UTILITIES	12,375.04
PRINTING AND REPRODUCTION	550.95
OTHER SERVICES	75.00
SUPPLIES AND MATERIALS	6,722.13
EQUIPMENT	8,503.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,869.67



## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					
1997	HON. JOE SCARBOROUGH -CON.				
OFFICIAL MAIL ALLOWANCE					
			FRAMED MAIL	1,132.15	1,132.15
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,132.15	1,132.15
			OFFICE TOTALS:	186,001.82	186,001.82
				=====	=====

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

01/03/97	03/31/97	STAFF ASSISTANT	4,155.56
01/13/97	03/31/97	LEGISLATIVE CORRESPONDENT	5,200.00
01/03/97	03/31/97	PART-TIME EMPLOYEE	3,055.56
01/03/97	03/31/97	DISTRICT REPRESENTATIVE	10,266.67
01/03/97	02/15/97	LEGISLATION DIRECTOR	6,569.44
01/03/97	03/31/97	PART-TIME EMPLOYEE	1,822.23
01/03/97	03/31/97	STAFF ASSISTANT - DISTRICT OFFICE	2,757.77
01/03/97	03/31/97	LEGISLATIVE ASSISTANT	7,700.00
01/03/97	03/31/97	CONSTITUENT SERVICE COORDINATOR	4,277.77
01/03/97	03/31/97	CASEWORKER	5,377.77
01/06/97	03/31/97	LEGISLATIVE ASSISTANT	6,611.11
01/03/97	03/31/97	CASEWORKER - DISTRICT OFFICE	5,744.43
01/03/97	03/31/97	PART-TIME EMPLOYEE	3,055.56
01/03/97	03/31/97	FINANCE MANAGER	4,888.90
01/03/97	03/31/97	CHIEF OF STAFF	20,533.33
01/03/97	03/31/97	LEGIS DIRECTOR/PRESS SECY	13,444.43
01/03/97	02/28/97	D.C. INTERN	1,353.33
03/01/97	03/31/97	PART-TIME EMPLOYEE	1,000.00
01/03/97	03/31/97	STAFF ASSISTANT	7,700.00
01/03/97	03/31/97	CASEWORKER	5,377.77
01/03/97	03/31/97	EXECUTIVE ASSISTANT	15,277.77
01/03/97	03/31/97	DISTRICT OFFICE MANAGER	8,286.67
01/03/97	03/31/97	PERSONNEL COMPENSATION TOTALS:	151,556.07

## TRAVEL

01-27	P1	7FL01000097	HON. JOE SCARBOROUGH	TRAVEL PENS-MNAT	108.00
01-30	P1	7FL01000104	DO	MC TRAVEL MNAT-PENS	108.00
01-30	P1	7FL01000104	DO	MC TRAVEL PENS-MNAT	108.00
01-30	P1	7FL01000104	DO	MC TRAVEL MNAT-PENS-MNAT	216.00
01-30	P1	7FL01000113	JAMES RICHARD KNIGHT	A/F DC-PENS-MNAT-PENS	216.00
02-11	P1	7FL01000114	ALLISON VICKERY	TRAVEL MNAT-PENS-MNAT	216.00
02-11	P1	7FL01000119	BARTON B ROPER	MEALS/LUNCH	6.85
02-11	P1	7FL01000119	DO	MEALS/DINNER	32.65

02-11	P1	7FL01000122	BARTON B ROPER	01/29/97	01/31/97	LODGING	133.20
02-11	P1	7FL01000122	DO	01/29/97		CABFARES	30.00
02-11	P1	7FL01000124	DO	01/29/97		MEALS/LUNCH	13.75
02-11	P1	7FL01000118	DAVID H STAFFORD	01/29/97	01/31/97	TRAVEL MNAT-PENS-MNAT	216.00
02-11	P1	7FL01000118	DO	01/29/97		MEALS	8.50
02-11	P1	7FL01000118	DO	01/29/97	01/31/97	LODGING	133.20
02-11	P1	7FL01000120	DO	01/29/97		MEALS/LUNCH	6.85
02-11	P1	7FL01000120	DO	01/29/97		MEALS/DINNER	32.65
02-11	P1	7FL01000115	HON. JOE SCARBOROUGH	01/27/97	01/29/97	TRAVEL PENS-MNAT-PENS	216.00
02-11	P1	7FL01000125	JAMES RICHARD KNIGHT	01/06/97	01/10/97	PREPAID TICKET CHARGE	35.00
02-11	P1	7FL01000116	SUSAN E NAREN	01/29/97	02/01/97	TRAVEL MNAT-PENS-MNAT	216.00
02-11	P1	7FL01000116	DO	01/29/97	02/01/97	HOTEL LODGING	199.80
02-11	P1	7FL01000116	DO	01/30/97		MEALS	12.81
02-11	P1	7FL01000121	DO	01/31/97		MEAL/LUNCH	6.85
02-22	P1	7FL01000129	BARTON B ROPER	01/29/97	01/31/97	TRAVEL MNAT-PENS-MNAT	216.00
02-27	P1	7FL01000136	DAVID H STAFFORD	02/13/97		TRAVEL PENS-MNAT	108.00
02-27	P1	7FL01000135	HON. JOE SCARBOROUGH	02/02/97	02/08/97	TRAVEL PENS-MNAT-PENS	216.00
02-27	P1	7FL01000135	DO	02/13/97		TRAVEL PENS-MNAT	108.00
02-27	P1	7FL01000135	DO	02/10/97		TRAVEL PENS-MNAT	108.00
03-05	P1	7FL01000143	DAVID H STAFFORD	01/29/97	01/31/97	CAR RENTAL	79.27
03-05	P1	7FL01000145	HON. JOE SCARBOROUGH	02/16/97		TRAVEL MNAT-PENS	108.00
03-05	P1	7FL01000144	SUSAN E NAREN	02/01/97		CAR RENTAL	39.64
03-10	P1	7FL01000146	NAN A HEAVER	02/10/97	02/11/97	PARKING	8.00
03-10	P1	7FL01000152	ROBERT E. BLACK	01/27/97	01/29/97	TRAVEL PENS-MNAT-PENS	666.82
03-10	P1	7FL01000152	DO	01/27/97	01/28/97	HOTEL/LODGING	285.50
03-10	P1	7FL01000152	DO	01/28/97		MEALS	48.52
03-11	P1	7FL01000148	JAMES RICHARD KNIGHT	02/18/97		DISTRICT MILEAGE	132.28
03-11	P1	7FL01000148	DO	02/18/97		DISTRICT MILEAGE	6.88
03-11	P1	7FL01000153	ROBERT E. BLACK	01/30/97		CABFARE TO AIRPORT	12.00
03-11	P1	7FL01000153	DO	01/27/97	01/29/97	TAXI/PARKING/TOLLS	4.60
03-18	P1	7FL01000160	HON. JOE SCARBOROUGH	02/25/97		TRAVEL PENS-MNAT-PENS	216.00
03-18	P1	7FL01000160	DO	02/26/97		TRAVEL PENS-MNAT	108.00
03-18	P1	7FL01000160	DO	02/28/97	03/01/97	TRAVEL MNAT-PENS-MNAT	216.00
03-18	P1	7FL01000161	NAN A HEAVER	02/10/97	02/11/97	TRAVEL PENS-MNAT-PENS	216.00
03-18	P1	7FL01000161	DO	02/10/97	02/11/97	HOTEL/LODGING	90.77
03-26	P1	7FL01000165	SUZANNE H ORTIZ	02/18/97	02/20/97	MILEAGE IN DISTRICT	38.50
TRAVEL TOTALS:							5,306.89
RENT, COMMUNICATION, UTILITIES							
01-16	P1	7FL01000093	CELLULAR ONE	12/13/96	01/12/97	DO CELLULAR PHONE	342.07
01-22	P9	FLO101R9701	FIRST CREDIT CORP	01/01/97	01/31/97	PENSACOLA, FL	1,975.00
01-22	P9	FLO102R9701	REALTY HOUSE	01/01/97	01/31/97	FORT WALTON BEACH, FL	450.00
01-30	P1	7FL01000112	CELLULAR ONE	01/03/97	02/12/97	CELLULAR PHONE	166.06
01-30	P1	7FL01000111	FEDERAL EXPRESS CORP	01/08/97	01/13/97	DELIVERY CHARGES	10.35
02-11	P1	7FL01000122	BARTON B ROPER	01/30/97		DISTRICT TELEPHONE TOLLS	2.00
02-11	P1	7FL01000118	DAVID H STAFFORD	01/30/97		DISTRICT TELEPHONE TOLLS	1.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOE SCARBOROUGH -CON.							
02-11	P1	7FL01000117 SUSAN E MAREN		01/30/97	02/01/97 DISTRICT TELEPHONE TOLLS	1.50	
02-20	P9	FL0101R9702 FIRST CREDIT CORP		02/01/97	02/28/97 PENSACOLA, FL -RENT	1,975.00	
02-20	P9	FL0102R9702 REALTY HOUSE		02/01/97	02/28/97 FORT WALTON BEACH, FL -RENT	450.00	
02-21	P1	7FL01000127 POSTMASTER, WASHINGTON, D.C.		01/22/97	POSTAGE	64.00	
02-22	P1	7FL01000130 FEDERAL EXPRESS CORP		12/10/96	01/23/97 DELIVERY CHARGES	54.59	
02-22	P1	7FL01000133 DO		01/03/97	01/16/97 DELIVERY CHARGES	18.24	
02-22	P1	7FL01000134 HON. JOE SCARBOROUGH		01/01/97	01/16/97 TELEPHONE TOLLS	61.80	
02-27	P1	7FL01000137 FEDERAL EXPRESS CORP		01/29/97	01/30/97 DELIVERY CHARGES	10.35	
02-27	P1	7FL01000137 FEDERAL EXPRESS CORP		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	74.04	
02-28	S5	97059000543		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	253.52	
02-28	S5	97059000956		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	720.00	
02-28	S5	97059001374		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	39.99	
02-28	S5	97059001799		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	195.00	
02-28	S5	97059002230		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	431.58	
02-28	S5	97059002665		02/09/97	02/21/97 POSTAGE	8.33	
03-11	P1	7FL01000148 JAMES RICHARD KNIGHT		12/06/96	01/03/97 DC TELEPHONE TOLLS	55.29	
03-18	P1	7FL01000155 BARTON B. ROPER		02/13/97	03/12/97 DISTRICT CELLULAR PHONE	403.05	
03-18	P1	7FL01000158 CELLULAR ONE		01/06/97	01/22/97 TELEPHONE TOLLS	13.55	
03-18	P1	7FL01000156 MARY KRESS REED		03/01/97	03/31/97 PENSACOLA, FL -RENT	1,975.00	
03-20	P9	FL0101R9703 FIRST CREDIT CORP		03/01/97	03/31/97 FORT WALTON BEACH, FL -RENT	450.00	
03-20	P9	FL0102R9703 REALTY HOUSE		02/19/97	02/22/97 DELIVERY CHARGES	8.37	
03-26	P1	7FL01000163 FEDERAL EXPRESS CORP		02/20/97	02/21/97 DELIVERY CHARGES	3.45	
03-26	P1	7FL01000163 DO		02/08/97	02/23/97 AIRPHONE TOLL CALLS	105.37	
03-26	P1	7FL01000164 HON. JOE SCARBOROUGH		02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	74.04	
03-31	S5	97090000553		02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	229.42	
03-31	S5	97090000965		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	720.00	
03-31	S5	97090001392		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	119.98	
03-31	S5	97090001822		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	210.00	
03-31	S5	97090002258		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	703.10	
03-31	S5	97090002696			RENT, COMMUNICATION, UTILITIES TOTALS:	12,375.04	
PRINTING AND REPRODUCTION							
01-31	S3	97031000029		01/01/97	01/31/97 PHOTOGRAPHIC (TRANSFER)	71.00	
02-22	P1	7FL01000128 CONGRESSIONAL PRINTER		01/28/97	01/31/97 PRINTING/PRODUCTION	479.95	
					PRINTING AND REPRODUCTION TOTALS:	550.95	
OTHER SERVICES							
03-03	P1	7FL01000139 THE LEADERSHIP INSTITUTE		02/11/97	TRAINING EXPENSE	75.00	
					OTHER SERVICES TOTALS:	75.00	



## SUPPLIES AND MATERIALS

01-22 P1 7FL01000095	GULF BREEZE PUBLISHING CO	01/09/97	01/01/98	DO SUBSCRIPTIONS	19.08
01-27 P1 7FL01000098	DAILY NEWS	01/28/97	01/27/98	SUBS FORT WALTON BEACH	116.80
01-27 P1 7FL01000099	SUPERINTENDENT OF DOCUMENTS	03/01/97	03/01/98	SUBS FMB OFFICE	225.00
01-30 P1 7FL01000105	BARTON B ROPER	01/15/97		MEALS-MEETING W/ CONST	16.58
01-30 P1 7FL01000110	THE LOG	01/11/97	01/10/98	SUBSCRIPTION FMB	38.50
01-31 S1 97031000133		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	2,088.90
02-11 P1 7FL01000122	BARTON B ROPER	01/03/97		FOOD/BEVERAGE	23.35
02-11 P1 7FL01000122	DO	01/23/97		FOOD/BEVERAGE	20.32
02-22 P1 7FL01000131	FLORIDA VOTER	01/28/97		DC SUBSCRIPTION	250.00
02-22 P1 7FL01000132	SUMANNEE RIVER PRESS	01/31/97		DC SUBSCRIPTION	42.00
02-28 S1 97059000128		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	241.77
03-10 P1 7FL01000150	AQUA COOL	01/31/97		BOTTLED WATER - DC	30.80
03-10 P1 7FL01000151	PUBLIC PRINTER	02/04/97		PAPER FOR LETTERHEAD	19.00
03-10 P1 7FL01000147	XEROX CORPORATION	01/14/97		OFFICE SUPPLIES	416.00
03-11 P1 7FL01000154	NAN A MEAVER	01/25/97		FOOD/BEVERAGE	5.97
03-11 P1 7FL01000154	DO	01/13/97	01/25/97	OFFICE SUPPLIES/PENSACOLA	7.83
03-18 P1 7FL01000157	COPY PRODUCTS CO.	01/13/97		SUPPLIES-DISTRICT OFFICE	49.61
03-18 P1 7FL01000159	OFFICE DEPT, INC.	01/21/97		OFFICE SUPPLIES	141.11
03-18 P1 7FL01000159	DO	02/08/97		OFFICE SUPPLIES	30.92
03-26 P1 7FL01000162	SOUTHWEST DISTRIBUTION, INC.	04/01/97	07/01/97	DC SUBSCRIPTION	165.75
03-31 S1 97090000132		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	2,772.84
				SUPPLIES AND MATERIALS TOTALS:	6,722.13

## EQUIPMENT

01-31 S2 970310001142		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	2,938.11
02-28 S2 97059000163		01/01/97		EQUIPMENT (TRANSFER)	-166.60
02-28 S2 97059000164		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	2,771.51
03-31 S2 97090000165		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,760.57
				EQUIPMENT TOTALS:	8,303.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,869.67

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

02-28 P4 7USPS019714	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	511.63
03-31 P4 7USPS029714	DO	02/01/97	02/28/97	FRANKED MAIL	620.52
				FRANKED MAIL TOTALS:	1,132.15
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,132.15
				OFFICE TOTALS:	186,001.82

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
19% HON. JOE SCARBOROUGH							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-06	P1	7FL01000076	BARTON B ROPER	12/17/96	MEALS STAFF TRAVEL		61.81
01-06	P1	7FL01000076	DO	11/21/96	FOOD/BEVERAGE W/CONSTS		35.50
01-06	P1	7FL01000076	DO	12/20/96	FOOD/BEVERAGE W/CONSTS		16.95
01-06	P1	7FL01000076	DO	12/18/96	FOOD/BEVERAGE W/CONSTS		60.50
01-06	P1	7FL01000085	DO	12/17/96	AIRFARE HNAT-PENS-HNAT		238.00
01-06	P1	7FL01000085	DO	12/19/96	LODGING		138.75
01-06	P1	7FL01000086	MICHAEL A BURNS	09/23/96	DISTRICT MILEAGE		3,480.40
01-06	P1	7FL01000091	BARTON B ROPER	12/18/96	DISTRICT MILEAGE		
01-16	P1	7FL01000087	HON. JOE SCARBOROUGH	12/17/96	RENTAL CAR WHILE IN DISTRICT		56.27
01-16	P1	7FL01000087	HON. JOE SCARBOROUGH	12/20/96	MEALS - ATTENDANCE AT NAVY BASE MEETING IN MISSISSIPPI		
01-16	P1	7FL01000087	DO	12/20/96	GASOLINE - ATTENDANCE AT NAVY MEETING IN MISSISSIPPI		20.50
01-16	P1	7FL01000087	DO	12/03/96	MC TRAVEL PENS-HNAT-PENS		13.85
01-16	P1	7FL01000092	DO	12/13/96	MC TRAVEL PENS-HNAT-PENS		238.00
01-16	P1	7FL01000092	DO	12/17/96	MC TRAVEL PENS-HNAT-PENS		238.00
01-16	P1	7FL01000089	LOIS ANN HOLMERDA-HOYT	12/29/96	MC TRAVEL PENS-HNAT		119.00
01-16	P1	7FL01000089	DO	10/02/96	IN DISTRICT MILEAGE		56.93
01-22	P1	7FL01000096	HON. JOE SCARBOROUGH	09/13/96	TRAVEL HNAT-PENS-HNAT		298.00
01-22	P1	7FL01000096	DO	09/29/96	TRAVEL HNAT-PENS-HNAT		298.00
01-22	P1	7FL01000096	DO	09/30/96	TRAVEL HNAT-PENS-HNAT		119.00
01-22	P1	7FL01000101	DO	10/03/96	TRAVEL HNAT-PENS		119.00
01-29	P1	7FL01000101	DO	11/12/96	TRAVEL HNAT-PENS		108.45
01-29	P1	7FL01000101	SUSAN E HAREN	01/01/97	TRAVEL HNAT-PENS		264.80
01-29	P1	7FL01000102	BARTON B ROPER	12/21/96	PRIVATE AUTO MILEAGE		35.75
01-30	P1	7FL01000108	JAMES RICHARD KNIGHT	12/13/96	IN DISTRICT MILEAGE		22.28
02-11	P1	7FL01000126	DO	12/06/96	IN DISTRICT MILEAGE		158.13
02-11	P1	7FL01000126	DO	12/09/96	IN DISTRICT MILEAGE		238.00
03-31	P1	7FL01000167	HON. JOE SCARBOROUGH	12/03/96	TRAVEL DIST-DC-PENS-HNAT-PENS		197.00
03-31	P1	7FL01000166	SUSAN E HAREN	12/03/96	TRAVEL DIST-DC-PENS-HNAT		6,632.87
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
01-06	P1	7FL01000076	BARTON B ROPER	12/17/96	DISTRICT TELEPHONE TOLL		0.50
01-06	P1	7FL01000085	DO	11/10/96	DC TELEPHONE TOLLS		17.38
01-06	P1	7FL01000085	DO	10/06/96	DC TELEPHONE TOLLS		23.01
01-08	P1	7FL01000078	FEDERAL EXPRESS CORP	10/29/96	DELIVERY CHARGES		9.90
01-08	P1	7FL01000078	DO	10/29/96	DELIVERY CHARGES		17.25
01-08	P1	7FL01000081	MICHAEL A BURNS	09/30/96	DISTRICT TELEPHONE TOLLS		66.89
01-16	P1	7FL01000094	FEDERAL EXPRESS CORP	10/23/96	DELIVERY CHARGES		18.00
01-16	P1	7FL01000094	DO	10/23/96	DELIVERY CHARGES		3.57
01-16	P1	7FL01000087	HON. JOE SCARBOROUGH	12/18/96	AIRPHONE TOLLS		15.45
01-16	P1	7FL01000090	MARY KRESS REED	12/17/96	DC TELEPHONE TOLLS		6.09
01-29	P1	7FL01000100	HON. JOE SCARBOROUGH	05/18/96	LONG DISTANCE TOLLS		1,038.87

01-29 P1	7FL01000103	MARY KRESS REED	09/19/96	DELIVERY CHARGES	15.50
01-29 P1	7FL01000103	DO	12/05/96	DC TELEPHONE TOLLS	14.31
01-30 P1	7FL01000107	FEDERAL EXPRESS CORP	12/20/96	DELIVERY CHARGES	3.50
01-31 S5	97031000563		12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	226.04
01-31 S5	97031000994		12/01/96	DISTRICT OFC TEL SVC TRANSFER	218.26
01-31 S5	970310001430		12/01/96	DISTRICT OFC TEL SVC TRANSFER	720.00
01-31 S5	97031001860		12/01/96	DC TEL EQUIP (TRANSFER)	989.99
01-31 S5	97031002297		12/01/96	DC TEL SERVICE (TRANSFER)	195.00
01-31 S5	97031002737		12/01/96	DC TEL TOLLS (TRANSFER)	367.53
02-26 CW	712467	HON. JOE SCARBOROUGH		REFUND; OVERPAYMENT	-534.13
03-10 P1	7FL01000149	NAN A MEAVER	12/04/96	POSTAGE	6.40
03-10 P1	7FL01000149	DO	11/04/96	TELEPHONE TOLLS	109.10
03-11 P1	7FL01000154	DO	01/02/97	POSTAGE	6.40
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,554.81
PRINTING AND REPRODUCTION					
01-08 P1	7FL01000080	U S GOVERNMENT PRINTING OFFICE	12/05/96	PAPER FOR LETTERHEAD	39.00
03-03 P1	7FL01000141	CONGRESSIONAL PRINTER	12/31/96	MISCELLANEOUS PRINTING	294.98
03-10 P1	7FL01000149	NAN A MEAVER	12/20/96	PHOTOGRAPHIC EXPENSES	13.78
				PRINTING AND REPRODUCTION TOTALS:	347.76
SUPPLIES AND MATERIALS					
01-08 P1	7FL01000079	AQUA COOL	11/01/96	BOTTLED WATER-DC	20.40
01-08 P1	7FL01000083	CONGRESSIONAL QUARTERLY, INC	02/23/97	DC SUB CONGRESSIONAL QUARTERLY	1,148.00
01-08 P1	7FL01000083	DO	01/19/97	DC SUB CONGRESSIONAL QUARTERLY	756.00
01-08 P1	7FL01000082	NATIONAL JOURNAL	01/01/97	SUB 2 DC/DO NATIONAL JOURNAL	1,976.00
01-08 P1	7FL01000082	DO	01/01/97	SUB CONGRESS DAILY-DC	897.00
01-08 P1	7FL01000084	THE WALL STREET JOURNAL	01/20/97	DC SUB WALL STREET JOURNAL	164.00
01-16 P1	7FL01000089	LOIS ANN HOLMERA-HOYT	10/17/96	OFFICE SUPPLIES DIST OFFICE	8.55
01-16 P1	7FL01000089	DO	09/11/96	DISTRICT TELEPHONE TOLLS	30.35
01-16 P1	7FL01000088	OFFICE DEPOT CARD PLAN	08/24/96	OFFICE SUPPLIES	42.80
01-16 P1	7FL01000088	DO	08/24/96	FIRE EXTINGUISHERS (2) DO	19.76
01-16 P1	7FL01000088	DO	08/12/96	OFFICE SUPPLIES DO	69.38
01-16 P1	7FL01000088	DO	08/07/96	OFFICE SUPPLIES DO	51.41
01-16 P1	7FL01000088	DO	11/22/96	OFFICE SUPPLIES DO	139.13
01-30 P1	7FL01000106	AQUA COOL	12/02/96	BOTTLED WATER-DC	20.40
01-30 P1	7FL01000108	BARTON B ROPER	12/28/96	MEALS-MEETING W/ CONST	33.79
01-30 P1	7FL01000109	XEROX CORP.	10/24/96	SUPPLIES PENSACOLA	112.19
01-31 S1	97031000599		12/01/96	OFFICE SUPPLY (TRANSFER)	-998.60
03-03 P1	7FL01000142	OFFICE DEPOT CARD PLAN	08/20/96	OFFICE SUPPLIES DC	34.47
03-10 P1	7FL01000149	NAN A MEAVER	12/05/96	OFFICE SUPPLIES PENSACOLA D.O.	3.17
03-31 S4	97090000531		12/01/96	OFFICE SUPPLY (TRANSFER)	-451.92
				SUPPLIES AND MATERIALS TOTALS:	4,076.28



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
19% HON. JOE SCARBOROUGH -CON.							
EQUIPMENT							
01-31	S2	97031001143	12/01/96	12/31/96	EQUIPMENT (TRANSFER)	27,119.65	
02-28	S2	97059000165	12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,621.99	
03-17	P2	7FL01000001	03/10/97	03/16/97	1 GROUPWISE	46.00	
03-17	P2	7FL01000001	03/10/97	03/16/97	1 COMPAG CD-800 SPEAKERS	39.00	
						EQUIPMENT TOTALS:	29,826.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,436.36
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-03	P4	7USPS12%12	DISBURSING	OFC-US	POSTAL SVC	98.25	
						FRANKED MAIL TOTALS:	98.25
						OFFICIAL MAIL ALLOWANCE TOTALS:	98.25
						OFFICE TOTALS:	44,534.61
1995 HON. JOE SCARBOROUGH							
OFFICIAL MAIL ALLOWANCE							
01-03	P4	7USPS95FN12	DISBURSING	OFC-US	POSTAL SVC	320.30	
						FRANKED MAIL TOTALS:	320.30
						OFFICIAL MAIL ALLOWANCE TOTALS:	320.30
						OFFICE TOTALS:	320.30
1997 HON. DAN SCHAEFER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						131,617.79	
						TRAVEL	1,539.15
						RENT, COMMUNICATION, UTILITIES	8,074.23
						PRINTING AND REPRODUCTION	507.80
						OTHER SERVICES	497.45
						SUPPLIES AND MATERIALS	4,320.99
						EQUIPMENT	8,209.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	154,766.88
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
						728.69	
						OFFICIAL MAIL ALLOWANCE TOTALS:	728.69
						OFFICE TOTALS:	155,495.57

# OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

01-22 P9	C00602L9701	BURT CHEVROLET INC	01/01/97	01/31/97	LEASE AUTO	38.50
01-29 P1	7C006000094	HELEN BERTHA MORRELL	01/23/97		PARKING/AIRPORT	16.00
02-11 P1	7C006000095	HOLLY E PROPT	01/17/97		LODGING	92.00
02-11 P1	7C006000095	DO	01/03/97		AIRFARE DENVER-NATL	83.50
02-11 P1	7C006000095	DO	01/16/97	01/19/97	CAR RENTAL	154.93
02-19 P1	7C006000096	DO	01/19/97		MEAL/IN DISTRICT	31.22
03-21 P1	7C006000123	DO	01/16/97	01/20/97	RT AIRFARE NTL/DENVER	160.00
03-21 P1	7C006000122	HON, DAN SCHAEFER	01/06/97	01/10/97	RT AIRFARE DULLES/DENVER	642.00
03-21 P1	7C006000122	DO	01/19/97		AIRFARE DENVER TO DULLES	321.00
TRAVEL						
01-22 P9	C00601R9701	HOLLBERG CO.	01/01/97	01/31/97	ENGLEWOOD, CO	1,925.00
02-20 P1	7C006000098	FEDERAL EXPRESS CORP	01/02/97	01/03/97	OVERNIGHT LETTER D.O.	3.45
02-20 P1	7C006000107	DO	01/15/97		OVERNIGHT LETTER	3.45
02-20 P1	7C006000107	DO	01/22/97	01/27/97	OVERNIGHT LETTERS	10.35
02-20 P1	7C006000107	DO	01/08/97		OVERNIGHT LETTERS	6.95
02-20 P9	C00601R9702	HOLLBERG CO.	02/01/97	02/28/97	ENGLEWOOD, CO	2,045.00
02-28 S5	97059000544		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	72.21
02-28 S5	97059000957		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	85.48
02-28 S5	97059001375		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00
02-28 S5	97059001800		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	55.98
02-28 S5	97059002231		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	90.00
02-28 S5	97059002666		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	271.20
03-18 P1	7C00601R971A	HOLLBERG CO.	01/01/97	01/30/97	JAN 'S RENT INCREASE	120.00
03-18 P1	7C0060001134	AIRTOUCH CELLULAR	01/26/97	02/25/97	CAR TELEPHONE	9.77
03-20 P9	C00601R9703	HOLLBERG CO.	03/01/97	03/31/97	ENGLEWOOD, CO	2,045.00
03-31 S5	97090000554		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	72.21

## PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION TOTALS:						131,617.79
TRAVEL TOTALS:						1,559.15

## RENT, COMMUNICATION, UTILITIES

01-22 P9	C00601R9701	HOLLBERG CO.	01/01/97	01/31/97	ENGLEWOOD, CO	1,925.00
02-20 P1	7C006000098	FEDERAL EXPRESS CORP	01/02/97	01/03/97	OVERNIGHT LETTER D.O.	3.45
02-20 P1	7C006000107	DO	01/15/97		OVERNIGHT LETTER	3.45
02-20 P1	7C006000107	DO	01/22/97	01/27/97	OVERNIGHT LETTERS	10.35
02-20 P1	7C006000107	DO	01/08/97		OVERNIGHT LETTERS	6.95
02-20 P9	C00601R9702	HOLLBERG CO.	02/01/97	02/28/97	ENGLEWOOD, CO	2,045.00
02-28 S5	97059000544		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	72.21
02-28 S5	97059000957		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	85.48
02-28 S5	97059001375		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00
02-28 S5	97059001800		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	55.98
02-28 S5	97059002231		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	90.00
02-28 S5	97059002666		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	271.20
03-18 P1	7C00601R971A	HOLLBERG CO.	01/01/97	01/30/97	JAN 'S RENT INCREASE	120.00
03-18 P1	7C0060001134	AIRTOUCH CELLULAR	01/26/97	02/25/97	CAR TELEPHONE	9.77
03-20 P9	C00601R9703	HOLLBERG CO.	03/01/97	03/31/97	ENGLEWOOD, CO	2,045.00
03-31 S5	97090000554		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	72.21

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1997 HON. DAN SCHAEFER -CON.						
03-31	55	97090000966	02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	104.73	
03-31	55	970900001393	02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER	360.00	
03-31	55	970900001823	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	55.98	
03-31	55	970900002259	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)	105.00	
03-31	55	970900002697	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	272.47	
					8,074.23	
<b>PRINTING AND REPRODUCTION</b>						
01-31	53	970310000137	01/01/97 01/31/97	PHOTOGRAPHIC (TRANSFER)	9.60	
03-31	53	970900000142	03/01/97 03/31/97	PHOTOGRAPHIC (TRANSFER)	498.20	
					507.80	
<b>OTHER SERVICES</b>						
02-20	P1	7C0060000103	01/08/97 01/31/97	SECURITY MONITORING DO	24.95	
02-20	P1	7C0060000103	02/01/97 02/28/97	SECURITY MONITORING D.O.	24.95	
03-18	P1	7C0060000116	03/15/97 09/15/97	CAR INSURANCE 95 BLAZER	422.60	
03-18	P1	7C0060000115	03/01/97 03/31/97	SECURITY SYSTEMS DIST OFFICE	24.95	
					497.45	
<b>SUPPLIES AND MATERIALS</b>						
01-31	S1	970310000119	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	195.01	
02-19	P1	7C0060000096	01/19/97	GASOLINE F/LEASED VEHICLE	8.03	
02-20	P1	7C0060000097	01/05/97 01/24/97	GASOLINE/LEASED VEHICLE	133.65	
02-20	P1	7C0060000097	01/17/97 01/25/97	CAR WASHES LEASED VEHICLES	23.90	
02-20	P1	7C0060000106	01/16/97	COFFEE SUPPLIES CONST MEETINGS	32.50	
02-21	P1	7C0060000108	01/26/97 01/26/98	ONE YEAR RENEWAL	120.00	
02-28	S1	97090000114	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	202.54	
03-18	P1	7C0060000121	01/08/97 01/31/97	BOTTLED WATER DC	46.90	
03-18	P1	7C0060000112	01/08/97 01/28/97	BOTTLED WATER SUPPLIES/RENTAL	46.40	
03-18	P1	7C0060000118	03/15/97 03/15/98	ONE YEAR RENEWAL	895.00	
03-18	P1	7C0060000117	02/27/97	COFFEE SUPPLIES	32.10	
03-18	P1	7C0060000120	04/07/97 04/05/98	ONE YEAR RENEWAL	1,545.00	
03-18	P1	7C0060000119	02/01/97 02/01/98	ONE YEAR RENEWAL	937.00	
03-18	P1	7C0060000113	02/06/96 02/06/97	ONE YEAR RENEWAL	124.80	
03-31	S1	970900000118	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)	-21.84	
					4,320.99	
<b>EQUIPMENT</b>						
01-31	S2	97031001427	01/01/97 01/31/97	EQUIPMENT (TRANSFER)	2,736.49	
02-28	S2	970590000443	02/01/97 02/28/97	EQUIPMENT (TRANSFER)	2,736.49	
03-31	S2	970900000481	03/01/97 03/31/97	EQUIPMENT (TRANSFER)	2,736.49	
					8,209.47	
					154,766.88	

RENT, COMMUNICATION, UTILITIES TOTALS:

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. DAN SCHAEFER -CON.						
01-31	35	97031002736	12/01/96	DC TEL TOLLS (TRANSFER)		220.86
02-20	P1	7C006000105	12/26/96	CAR TELEPHONE		23.58
02-20	P1	7C006000099	12/23/96	OVERNIGHT LETTER		3.57
02-20	P1	7C006000099	11/27/96	OVERNIGHT LETTER		10.47
02-20	P1	7C006000099	12/18/96	OVERNIGHT LETTER		7.19
02-20	P1	7C006000099	10/01/96	OVERNIGHT LETTERS		6.90
02-20	P1	7C006000099	10/25/96	OVERNIGHT LETTERS		3.45
02-20	P1	7C006000107	12/03/96	OVERNIGHT LETTERS		6.90
02-20	P1	7C006000107	11/21/96	OVERNIGHT LETTER		3.57
RENT, COMMUNICATION, UTILITIES TOTALS:						2,540.06
PRINTING AND REPRODUCTION						
01-10	P1	7C006000077	11/20/96	DEAR COLLEAGUE		796.00
PRINTING AND REPRODUCTION TOTALS:						796.00
SUPPLIES AND MATERIALS						
01-09	P1	7C006000072	12/30/96	DENVER DIRECTORY		253.00
01-09	P1	7C006000071	12/31/96	ALMANAC 1991 AND 1994 VOL		668.19
01-09	P1	7C006000074	10/11/96	ONE YEAR RENEWAL SUBS		19.95
01-09	P1	7C006000073	01/31/97	RENEWAL/1 YEAR		29.25
01-09	P1	7C006000076	12/05/96	COFFEE/SUPPLIES CONGT MEETINGS		28.80
01-15	P1	7C006000085	04/08/96	OFFICE SUPPLIES		60.59
01-15	P1	7C006000083	11/12/96	FOOD/ACADEMY BOARD INTERVIEWS		88.36
01-15	P1	7C006000083	11/12/96	PAPER PRODUCTS		5.54
01-21	P1	7C006000090	12/11/96	GASOLINE LEASED VEHICLE		54.74
01-21	P1	7C006000088	11/29/96	CAR WASHES LEASED VEH/DO		30.85
01-21	P1	7C006000088	12/31/96	GAS PURCHASED LEASED VEH/DO		154.60
01-31	S1	97031000591	12/31/96	OFFICE SUPPLY (TRANSFER)		1,299.01
02-20	P1	7C006000104	12/31/96	OFFICE SUPPLIES		333.84
02-21	P1	7C006000109	12/06/96	BOTTLED WATER		58.20
02-21	P1	7C006000100	12/31/96	BOTTLED WATER DISTRICT		20.20
02-21	P1	7C006000100	12/12/96	BOTTLED WATER DISTRICT OFFICE		6.10
03-05	P1	7C006000111	01/01/97	SUBSCRIPTION		114.40
03-31	S1	97090000529	12/01/96	OFFICE SUPPLY (TRANSFER)		-107.31
SUPPLIES AND MATERIALS TOTALS:						3,118.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:						9,798.52
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-03	P4	7C006000126	12/01/96	FRANKED MAIL		369.75
FRANKED MAIL TOTALS:						369.75
OFFICIAL MAIL ALLOWANCE TOTALS:						369.75
OFFICE TOTALS:						10,168.27

1995 HON. DAN SCHAEFER  
OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL

01-03 P4 70SPS95FN12 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL

FRANKED MAIL TOTALS: ..... 387.06  
OFFICIAL MAIL ALLOWANCE TOTALS: ..... 387.06  
OFFICE TOTALS: ..... 387.06

1997 HON. BOB SCHAEFER  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 89,613.29  
TRAVEL ..... 1,911.04  
RENT, COMMUNICATION, UTILITIES ..... 9,175.95  
PRINTING AND REPRODUCTION ..... 458.89  
OTHER SERVICES ..... 4.00  
SUPPLIES AND MATERIALS ..... 2,400.79  
EQUIPMENT ..... 8,071.21  
OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 110,635.17  
FRANKED MAIL ..... 201.09  
OFFICIAL MAIL ALLOWANCE TOTALS: ..... 201.09  
OFFICE TOTALS: ..... 110,836.26

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BURDO, SONIA .....  
DUNN, MARCUS C .....  
FLOHR, CORY J .....  
GRAHAM, BRANDI L .....  
HAMILTON, CHAD R .....  
HUNTER, NANCY B .....  
KAUF, KRISTA .....  
KLEIN, MARJORIE ANN .....  
LYNCH, THOMAS L .....  
MURPHY, SEAN P .....  
NAINFELT, ROBERT P .....  
SLUGHER, SCOTT R .....  
WADHAMS, SUSAN H .....

03/18/97 03/31/97 DISTRICT AIDE .....  
01/22/97 03/31/97 LEGISLATIVE ASSISTANT .....  
01/03/97 03/31/97 LEGISLATIVE ASSISTANT .....  
01/03/97 03/31/97 EXECUTIVE ASSISTANT/SCHEDULER .....  
02/19/97 03/31/97 TEMPORARY EMPLOYEE .....  
01/20/97 03/31/97 PRESS SECRETARY .....  
01/27/97 03/31/97 STAFF ASSISTANT .....  
01/30/97 03/31/97 DISTRICT AIDE .....  
01/03/97 03/31/97 DISTRICT DIRECTOR .....  
01/03/97 03/31/97 FIELD REPRESENTATIVE .....  
01/03/97 03/31/97 LEGISLATIVE ASSISTANT .....  
01/13/97 03/31/97 LEGISLATIVE CORRESPONDENT .....  
01/03/97 03/31/97 CHIEF OF STAFF .....

PERSONNEL COMPENSATION TOTALS: ..... 89,613.29

902.78  
5,366.56  
6,044.94  
5,866.67  
1,680.00  
8,283.33  
3,911.10  
4,236.10  
10,388.90  
8,311.10  
6,844.44  
5,200.00  
20,777.77  
89,613.29



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BOB SCHAFER -CON.							
TRAVEL							
02-07	P1	7C004000068 HON. BOB SCHAFER	01/27/97	01/30/97	LOODING	108.29	
02-07	P1	7C004000068 DO	01/27/97	01/30/97	MEALS	31.25	
02-07	P1	7C004000069 DO	02/03/97		PLANE DENVER-DC	80.00	
02-07	P1	7C004000070 DO	01/18/97	01/25/97	PLANE DENVER-DC-DENVER	304.00	
02-10	P1	7C004000076 DO	01/18/97	01/25/97	PARKING	56.00	
02-11	P1	7C004000077 DO	01/03/97	01/10/97	PLANE	220.55	
02-11	P1	7C004000077 DO	01/03/97	01/10/97	CAR RENTAL	250.96	
03-06	P1	7C004000084 SEAN HURPHY	01/03/97	01/31/97	STAFF TRAVEL	43.50	
03-27	P1	7C004000086 HON. BOB SCHAFER	03/06/97	03/10/97	PLANE	160.00	
03-27	P1	7C004000086 DO	03/06/97	03/10/97	TAXI,PARKING	19.00	
03-27	P1	7C004000088 DO	03/13/97		TAXI	16.00	
03-27	P1	7C004000087 NANCY B. HUNTER	03/02/97	03/04/97	MEALS	8.64	
03-27	P1	7C004000087 DO	03/02/97	03/04/97	PLANE DEN-DC-DEN	160.00	
03-27	P1	7C004000087 DO	03/02/97	03/04/97	PARKING	4.00	
03-27	P1	7C004000085 SUSAN M. WADHAMS	03/02/97		PRIVATE AUTO MILES	3.60	
03-27	P1	7C004000085 DO	03/02/97		PARKING	4.00	
03-31	P1	7C004000099 HON. BOB SCHAFER	03/03/97		AIRPORT SHUTTLE	16.00	
03-31	P1	7C004000095 NANCY B. HUNTER	02/24/97	02/26/97	MELEAGE	73.35	
03-31	P1	7C004000093 SEAN HURPHY	02/18/97	02/26/97	MELEAGE	345.90	
03-31	P1	7C004000094 SUSAN M. WADHAMS	02/11/97		TAXI-DC OFFICE	6.00	
TRAVEL TOTALS:						1,911.04	
RENT, COMMUNICATION, UTILITIES							
01-22	P9	C00403R9701 CHARLES SANDHOUSE	01/01/97	01/31/97	705S DIVISION STERLING CO-RENT	200.00	
01-22	P9	C00402R9701 FIRST UNION MANAGEMENT INC	01/01/97	01/31/97	500 E 84TH THORNTON, CO-RENT	260.00	
01-22	P9	C00404R9701 JOHNSON INVESTMENTS	01/01/97	01/31/97	315 W OAK FT COLLINS, CO-RENT	1,000.00	
01-22	P9	C00401R9701 MINTON & WOODS	01/01/97	01/31/97	801 8TH ST GREELEY,CO-RENT	325.00	
02-12	P1	7C004000078 KAFER,KRISTA	02/03/97	02/03/97	POSTAGE	3.20	
02-20	P9	C00403R9702 CHARLES SANDHOUSE	02/01/97	02/28/97	705S DIVISION STERLING CO-RENT	200.00	
02-20	P9	C00402R9702 FIRST UNION MANAGEMENT INC	02/01/97	02/28/97	500 E 84TH THORNTON, CO-RENT	260.00	
02-20	P9	C00404R9702 JOHNSON INVESTMENTS	02/01/97	02/28/97	315 W OAK FT COLLINS, CO-RENT	1,000.00	
02-20	P9	C00405R9702 MASONIC TEMPLE ASSOCIATION	02/01/97	02/28/97	194 4TH ST LA JUNTA CO RE NT	250.00	
02-20	P9	C00401R9702 MINTON & WOODS	02/01/97	02/28/97	801 8TH ST GREELEY,CO-RENT	325.00	
02-28	SE	97059000545	01/03/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	98.70	
02-28	SE	97059000958	01/03/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	151.01	
02-28	SE	97059001376	01/03/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	671.18	
02-28	SE	97059001801	01/03/97	01/31/97	DC TEL EQUIP (TRANSFER)	4.00	
02-28	SE	97059002232	01/03/97	01/31/97	DC TEL SERVICE (TRANSFER)	210.00	
02-28	SE	97059002667	01/03/97	01/31/97	DC TEL TOLLS (TRANSFER)	113.68	
03-10	P9	C00405R971A MASONIC TEMPLE ASSOCIATION	01/01/97	01/30/97	JANUARY RENT	241.66	
03-20	P9	C00403R9703 CHARLES SANDHOUSE	03/01/97	03/31/97	705S DIVISION STERLING CO-RENT	200.00	

03-20 P9	C00402R9703	FIRST UNION MANAGEMENT INC	03/01/97	03/31/97	500 E 84TH THORNTON, CO-RENT	260.00
03-20 P9	C00404R9703	JOHNSON INVESTMENTS	03/01/97	03/31/97	315 M OAK FT COLLINS, CO-RENT	1,000.00
03-20 P9	C00405R9703	MASONIC TEMPLE ASSOCIATION	03/01/97	03/31/97	19M 4TH ST LA JANTA CO RENT	250.00
03-20 P9	C00401R9703	HINTON & WOODS	03/01/97	03/31/97	801 8TH ST GREELEY, CO-RENT	325.00
03-31 S5	97090000555		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	278.70
03-31 S5	97090000967		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	179.29
03-31 S5	97090001394		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	630.00
03-31 S5	97090001824		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	8.00
03-31 S5	970900002260		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	210.00
03-31 S5	970900002698		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	286.22
03-31 P1	7C0040000093	SEAN MURPHY	02/18/97		1ST CLASS MAIL	2.52
03-31 P1	7C0040000094	SUSAN H. MADHAMS	01/03/97		DVERNIGHT MAIL	93.95
03-31 P1	7C0040000094	DO	01/28/97		LONG DISTANCE	49.33
03-31 P1	7C0040000096	DO	01/22/97	02/16/97	LONG DIST.	89.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,175.95
01-31 S3	97031000106	PRINTING AND REPRODUCTION	01/03/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	22.40
02-28 S3	97059000091		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	114.85
03-31 S3	97090000100		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	307.75
03-31 P1	7C0040000093	SEAN MURPHY	02/27/97		PRINTING	4.39
03-31 P1	7C0040000093	DO	02/19/97		PRINTING	9.50
					PRINTING AND REPRODUCTION TOTALS:	456.89
03-31 P1	7C0040000094	SUSAN H. MADHAMS	01/03/97		OFFICE CLEANING SUPPLIES	4.00
					OTHER SERVICES TOTALS:	4.00
01-31 S1	97031000117	SUPPLIES AND MATERIALS	01/03/97	01/31/97	OFFICE SUPPLY (TRANSFER)	515.09
02-12 P2	7C0040000001	DETTRA FLAG COMPANY	01/31/97	02/28/97	OSS STATEFLAG	28.71
02-12 P1	7C0040000078	KAHER, KRISTA	01/30/97	01/30/97	CUPS, SUGAR, CREAMER	3.77
02-28 S1	97059000112		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	972.82
02-28 P2	7C0040000002	CANON USA, INC	02/22/97	02/28/97	2 TONERS	120.00
03-06 P1	7C0040000083	POLAND SPRING WATER	01/10/97	01/26/97	BOTTLED WATER SERVICE	31.34
03-06 P1	7C0040000084	SEAN MURPHY	01/21/97		DISTRICT OFFICE SUPPLIES	45.80
03-06 P1	7C0040000084	DO	01/31/97		DISTRICT OFFICE SUPPLIES	154.86
03-12 P2	7C0040000004	BT GINNS C/O BT GINNS PROD INT	02/27/97	02/28/97	1 EA 3 X 5 COMPANION FILE	33.08
03-12 P2	7C0040000004	DO	02/27/97	02/28/97	2 EA BUDDY METAL BUS CARD FILE	31.96
03-12 P2	7C0040000003	CAPITOL HARKING PRD.	02/26/97	02/28/97	1 EA SIGNATURE STAMP	8.00
03-12 P2	7C0040000003	DO	02/26/97	02/28/97	1 EA SIGNATURE STAMP(COPY)	5.00
03-12 P2	7C0040000003	DO	02/26/97	02/28/97	1 EA HANDLING	0.50
03-19 P2	7C0040000005	DETTRA FLAG COMPANY	03/10/97	03/14/97	1 OAK FLAG POLE	20.82
03-31 S1	97090000116		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	265.37
03-31 P1	7C0040000097	POLAND SPRING WATER	02/10/97	02/26/97	LEAD FREE WATER	72.38
03-31 P1	7C0040000098	RELIABLE OFFICE SUPPLY	02/27/97		OFFICE SUPPLIES	91.29

STATEMENT OF DISBURSEMENTS					PAGE 2211	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BOB SCHAFFER -CON.						
EQUIPMENT						
01-31	S2	97031001328	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	1,897.04	2,400.79
02-28	S2	97059000345	01/03/97	01/31/97 EQUIPMENT (TRANSFER)	251.06	1,897.04
02-28	S2	97059000346	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	2,059.52	2,059.52
03-31	S2	97090000377	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	3,863.59	3,863.59
					8,071.21	8,071.21
					110,635.17	110,635.17
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	7USPS019714	01/03/97	01/31/97 FRANKED MAIL	25.61	25.61
03-31	P4	7USPS029714	02/01/97	02/28/97 FRANKED MAIL	175.48	175.48
					201.09	201.09
					201.09	201.09
					110,836.26	110,836.26
					=====	=====
					OFFICE TOTALS:	
1997 HON. STEVEN SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
					159,329.40	159,329.40
					7,439.22	7,439.22
					14,636.12	14,636.12
					100.36	100.36
					746.43	746.43
					2,746.48	2,746.48
					11,881.85	11,881.85
					196,879.86	196,879.86
					=====	=====
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
FRANKED MAIL						
					557.80	557.80
					557.80	557.80
					197,437.66	197,437.66
					=====	=====
					OFFICE TOTALS:	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ALTWIES, JANE M						
					7,252.67	7,252.67
					3,146.67	3,146.67
					15,810.67	15,810.67
					12,799.10	12,799.10
					4,888.89	4,888.89
					9,061.56	9,061.56
					3,177.77	3,177.77



FLINT, LAWRENCE B .....	02/03/97	03/31/97	STAFF ASSISTANT	3,222.23
HARRISON, MAURAH K .....	01/03/97	03/31/97	SPECIAL ASSISTANT	8,604.43
HECKER, LISA .....	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	10,137.10
JENSEN, ANNA S .....	01/03/97	03/31/97	SPECIAL PROJECTS & SCHEDULING	9,932.74
KIRBY, PAHELA H .....	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	5,108.90
KOHNE, DIANA CAROLYN .....	01/03/97	03/31/97	COMPUTER OPERATOR	11,254.47
LANG, BONNIE S .....	01/03/97	03/31/97	RECEPTIONIST	3,300.00
MARTINEK, MARY E .....	01/03/97	03/31/97	CHIEF OF STAFF	23,595.00
MOORE, MARK .....	01/03/97	03/31/97	CONSTITUENT LIAISON	6,932.20
SANDOVAL, THERESA A .....	01/03/97	03/31/97	EXECUTIVE ASSISTANT/OFFICE MANAGER	10,634.56
STEIN, JAMES R .....	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	10,137.10
YOUNGMAN, ANNE .....	01/03/97	01/10/97	TEMPORARY EMPLOYEE	333.34
			PERSONNEL COMPENSATION TOTALS:	159,329.40
TRAVEL				
01-16 P1 7N401000081 HON. STEVEN H. SCHIFF	01/06/97		PLANE ABQ-DC	162.41
01-16 P1 7N401000080 JAMES BARRY BITZER	01/03/97	01/07/97	MEALS	5.28
01-16 P1 7N401000080 DO	01/03/97	01/07/97	PLANE ABQ-DC	162.50
01-24 P1 7N401000085 HON. STEVEN H. SCHIFF	01/05/97		PLANE WASH-ABQ-WASH	162.41
01-24 P1 7N401000085 DO	01/05/97		TAXI	15.00
01-24 P1 7N401000087 STEPHANIE BULLINGTON	01/14/97	01/15/97	LODGING	74.34
01-24 P1 7N401000087 DO	01/14/97	01/15/97	MEALS	10.28
01-24 P1 7N401000087 DO	01/14/97	01/15/97	PLANE ABQ-DALLAS, TX	165.00
01-24 P1 7N401000087 DO	01/14/97	01/15/97	PARKING	8.00
01-29 P1 7N401000105 ANNA S. JENSEN	01/22/97	01/24/97	LODGING	285.50
01-29 P1 7N401000103 JONAS L. EMEN	01/22/97	01/24/97	LODGING	290.75
01-29 P1 7N401000106 STEPHANIE BULLINGTON	01/21/97	01/24/97	LODGING	438.00
01-29 P1 7N401000106 DO	01/21/97	01/24/97	MEALS	107.45
01-29 P1 7N401000104 THERESA CASTELLANO	01/22/97	01/24/97	LODGING	319.00
01-29 P1 7N401000108 ANNA S. JENSEN	01/22/97	01/26/97	MEALS	77.36
02-03 P1 7N401000108 DO	01/22/97	01/26/97	TAXI, PARKING	26.00
02-03 P1 7N401000112 JILL KAHLICH COX	01/22/97	01/24/97	MEALS	73.27
02-03 P1 7N401000112 DO	01/22/97	01/24/97	PARKING	9.00
02-03 P1 7N401000109 JONAS L. EMEN	01/22/97	01/26/97	MEALS	47.28
02-03 P1 7N401000107 STEPHANIE BULLINGTON	01/21/97	01/24/97	MEALS	6.37
02-03 P1 7N401000107 DO	01/21/97	01/24/97	TAXI	12.00
02-03 P1 7N401000110 THERESA CASTELLANO	01/21/97	01/24/97	MEALS	182.56
02-03 P1 7N401000110 DO	01/21/97	01/24/97	PARKING	16.00
02-04 P1 7N401000113 HON. STEVEN H. SCHIFF	01/12/97	01/16/97	PLANE DC-ABQ-DC	310.00
02-04 P1 7N401000113 DO	01/12/97	01/16/97	TAXI, PARKING	42.00
02-04 P1 7N401000111 LANG, BONNIE S	01/22/97	01/24/97	MEALS	66.14
02-06 P1 7N401000116 MARY E MARTINEK	01/22/97	01/29/97	LODGING	892.77
02-06 P1 7N401000116 DO	01/22/97	01/29/97	MEALS	162.61
02-06 P1 7N401000116 DO	01/22/97	01/29/97	CAR RENTAL	541.86
02-06 P1 7N401000116 DO	01/22/97	01/29/97	GASOLINE	25.00
02-06 P1 7N401000116 DO	01/22/97	01/29/97	MILES	27.03

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. STEVEN SCHIFF -CON.						
02-06	P1	78H01000116 MARY E MARTINEK	01/22/97	01/29/97 PARKING	6.00	
03-05	P1	78H01000119 HON. STEVEN H. SCHIFF	02/06/97	02/10/97 PLANE DC-DFN-ABQ-DC	313.00	
03-05	P1	78H01000121 DO	01/25/97	02/03/97 PLANE DC-DFN-ABQ-DFN-DC	310.00	
03-05	P1	78H01000121 DO	01/25/97	02/03/97 TAXI, PARKING	32.00	
03-05	P1	78H01000118 JILL KAHLECH COX	02/10/97	02/11/97 LODGING	108.28	
03-05	P1	78H01000118 DO	02/10/97	02/11/97 HEALS	8.73	
03-05	P1	78H01000118 DO	02/10/97	02/11/97 PLANE ABQ - DFN - ABQ	148.00	
03-05	P1	78H01000118 DO	02/10/97	02/11/97 PARKING	3.00	
03-07	P1	78H01000123 JAMES BARRY BITZER	01/24/97	02/24/97 HEALS	87.05	
03-07	P1	78H01000123 DO	01/24/97	02/24/97 PLANE DC-ABQ-DC	310.00	
03-07	P1	78H01000123 DO	01/24/97	02/24/97 TAXI, PARKING	13.00	
03-07	P1	78H01000138 JILL KAHLECH COX	01/31/97	01/31/97 LUNCHEON	10.00	
03-07	P1	78H01000122 MOORES, MARK	02/20/97	02/21/97 LODGING	89.88	
03-07	P1	78H01000122 DO	02/20/97	02/21/97 HEALS	46.89	
03-07	P1	78H01000122 DO	02/20/97	02/21/97 PLANE ABQ-DALLAS-ABQ	201.00	
03-07	P1	78H01000122 DO	02/20/97	02/21/97 TAXI, PARKING, TOLLS	46.00	
03-31	P1	78H01000148 ANNA S JENSEN	03/06/97	03/07/97 HEALS	91.35	
03-31	P1	78H01000148 DO	03/06/97	03/07/97 PLANE NY/DC/NH	58.90	
03-31	P1	78H01000148 DO	03/06/97	03/07/97 TAXI	201.00	
03-31	P1	78H01000149 HON. STEVEN H. SCHIFF	02/12/97	PLANE DC/NY/DC	47.10	
03-31	P1	78H01000149 DO	02/12/97	TAXI, PARKING	150.00	
03-31	P1	78H01000150 DO	02/28/97	03/03/97 PLANE NY/DC/NH	30.00	
03-31	P1	78H01000150 DO	02/28/97	03/03/97 TAXI	313.00	
03-31	P1	78H01000151 JANE H ALTMES	01/22/97	01/26/97 HEALS	35.00	
				TRAVEL TOTALS:	68.87	
					7,439.22	
RENT, COMMUNICATION, UTILITIES						
01-22	P9	NH0101R9701 SILVER SQUARE INVESTORS, L.P.	01/01/97	01/31/97 ALBUQUERQUE, NM	3,953.00	
01-27	P1	78H01000089 JONES INTERCABLE	01/08/97	02/07/97 CABLE IN DISTRICT OFFICE	28.77	
02-20	P9	NH0101R9702 SILVER SQUARE INVESTORS, L.P.	02/01/97	02/28/97 ALBUQUERQUE, NM	3,953.00	
02-21	P1	78H010000117 POSTMASTER, WASHINGTON, D.C.	01/22/97	POSTAGE	128.00	
02-28	S5	97059000546	01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	60.66	
02-28	S5	97059000959	01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	342.78	
02-28	S5	97059001377	01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	360.00	
02-28	S5	97059001802	01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	40.00	
02-28	S5	97059002233	01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	240.00	
02-28	S5	97059002668	01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	293.80	
03-07	P1	78H01000126 CELLULAR ONE	02/14/97	02/14/97 CELLULAR PHONE	17.37	
03-07	P1	78H01000139 DO	01/11/97	01/14/97 CELLULAR PHONE	16.01	
03-07	P1	78H01000127 FEDERAL EXPRESS CORP	01/22/97	01/24/97 OVERNIGHT DELIVERY	13.69	
03-07	P1	78H01000130 DO	01/02/97	01/03/97 OVERNIGHT DELIVERY	3.45	

03-07 P1 7NM01000130	FEDERAL EXPRESS CORP	12/20/96	12/23/96	OVERNIGHT DELIVERY	6.90
03-07 P1 7NM01000130	DO	01/03/97	01/14/97	OVERNIGHT DELIVERY	23.75
03-07 P1 7NM01000135	DO	01/13/97	01/13/97	OVERNIGHT DELIVERY	3.45
03-07 P1 7NM01000137	JONES INTERCABLE	02/08/97	03/07/97	CABLE DISTRICT OFFICE	28.77
03-20 P9 7NM0101R9703	SILVER SQUARE INVESTORS, L.P.	03/01/97	03/31/97	ALBUQUERQUE, NM	3,953.00
03-28 P1 7NM01000145	FEDERAL EXPRESS CORP	02/12/97		OVERNIGHT DELIVERY	3.45
03-28 P1 7NM01000145	DO	01/31/97	02/04/97	OVERNIGHT DELIVERY	10.35
03-28 P1 7NM01000146	JILL KAHNICH COX	03/06/97		OVERNIGHT DELIVERY	15.00
03-31 S5 97090000556		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	60.66
03-31 S5 97090000968		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	220.02
03-31 S5 970900001395		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	360.00
03-31 S5 970900001825		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	40.00
03-31 S5 970900002261		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	240.00
03-31 S5 970900002699		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	227.14
03-31 SV 7A901000333	FEDERAL EXPRESS CORP	12/20/96	12/23/96	CORR. 3/7/97 DOC#7NM01000130	-6.90
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,636.12
	PRINTING AND REPRODUCTION				
01-31 S3 97031000042		01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	55.96
02-28 S3 970590000354		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	24.60
03-31 S3 97090000039		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	19.80
				PRINTING AND REPRODUCTION TOTALS:	100.36
	OTHER SERVICES				
03-07 P1 7NM01000134	N.M. PRESS CLIPPING BUR.	01/31/97	01/31/97	NEWSPAPER CLIPPING SERVICE	180.15
03-28 P1 7NM01000143	THE FRAME GAME	03/03/97		FRAMING PHOTOS FOR DO	566.28
				OTHER SERVICES TOTALS:	746.43
	SUPPLIES AND MATERIALS				
01-27 P1 7NM01000094	CARROLL PUBLISHING COMPANY	04/01/97	03/01/98	SUBS TO FEDERAL DIRECTORY	230.00
01-27 P1 7NM01000091	COMPACT COFFEE SERVICE, INC	01/10/97	01/10/97	COFFEE F/ CONSTITUENT MEETINGS	30.09
01-27 P1 7NM01000096	CULLIGAN	01/15/97	01/15/97	MATER F/ CONST MEETINGS	10.45
01-27 P1 7NM01000092	OFFICE MAX	01/09/97	01/09/97	OUTSIDE PURCHASE OF SUPPLIES	91.10
01-27 P1 7NM01000102	THE WASHINGTON POST	02/01/97	01/31/98	SUBSC WASHINGTON POST	62.40
01-31 S1 97031000333		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	150.00
02-28 S1 97059000330		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	1,173.45
03-07 P1 7NM01000129	ALBUQUERQUE PUBLISHING COMP.	03/03/97	03/03/98	CHARGE FOR ABQ. JOURNAL	135.00
03-07 P1 7NM01000124	AQUA COOL	01/23/97	01/23/97	MATER USED IN CONST MEETINGS	40.25
03-07 P1 7NM01000133	COMPACT COFFEE SERVICE, INC	02/12/97	02/12/97	COFFEE IN DISTRICT OFFICE	66.08
03-07 P1 7NM01000132	CULLIGAN	02/01/97	02/28/97	MATER COOLER	10.03
03-07 P1 7NM01000132	DO	01/29/97	01/29/97	MATER IN DISTRICT OFFICE	5.23
03-07 P1 7NM01000132	DO	02/12/97	02/12/97	MATER IN DISTRICT OFFICE	15.68
03-07 P1 7NM01000125	EXPRESS COPIER SERVICE	02/17/97	02/17/97	SILICONE OIL FOR COPIER	29.67
03-07 P1 7NM01000131	LEADERSHIP DIRECTORIES, INC.	01/09/97	01/08/98	FEDERAL YELLOW BOOK	250.00
03-28 P1 7NM01000141	COMPACT COFFEE SERVICE, INC	03/03/97		COFFEE FOR CONSTITUENTS	39.59
03-28 P1 7NM01000142	CULLIGAN	03/01/97	03/31/97	MATER COOLER RENT	10.03
03-28 P1 7NM01000144	MARY E MARTINEK	03/01/97		OFFICE SUPPLIES	48.88
03-28 P1 7NM01000147	USA TODAY	04/09/97	04/16/98	SUBSCRIPTION	125.84



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1997 HON. STEVEN SCHIFF -CON.						
03-31	S1	97090000334	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)		224.71
					SUPPLIES AND MATERIALS TOTALS:	2,746.48
<b>EQUIPMENT</b>						
01-31	S2	97031001176	01/01/97	01/31/97 EQUIPMENT (TRANSFER)		3,961.59
02-05	P1	79H01000114	01/08/97	01/08/97 SOFTWARE FOR COMPUTER SYSTEM		566.95
02-28	S2	97059000194	02/01/97	02/28/97 EQUIPMENT (TRANSFER)		3,937.39
03-31	S2	97090000216	01/29/97	02/28/97 EQUIPMENT (TRANSFER)		275.44
03-31	S2	97090000217	03/01/97	03/31/97 EQUIPMENT (TRANSFER)		3,689.36
					EQUIPMENT TOTALS:	11,881.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,879.86
<b>OFFICIAL MAIL ALLOWANCE</b>						
FRANKED MAIL						
02-28	P4	79SP5019714	01/01/97	01/31/97 FRANKED MAIL		162.72
03-31	P4	79SP5029714	02/01/97	02/28/97 FRANKED MAIL		395.08
					FRANKED MAIL TOTALS:	557.80
					OFFICIAL MAIL ALLOWANCE TOTALS:	557.80
					OFFICE TOTALS:	197,437.66
=====						
<b>1996 HON. STEVEN SCHIFF</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>TRAVEL</b>						
01-06	P1	79H01000079	JILL KAHNICH COX	10/02/96	12/07/96 PRIVATE AUTO MILEAGE	151.00
01-06	P1	79H01000064	THERESA CASTELLANO	12/01/96	12/20/96 AUTO MILEAGE IN DISTRICT	304.50
01-16	P1	79H01000085	HON. STEVEN H. SCHIFF	12/09/96	12/09/96 PLANE ABQ-DC	170.00
01-16	P1	79H01000083	DO	12/09/96	12/09/96 TAXI	14.00
01-16	P1	79H01000084	DO	12/14/96	12/23/96 PLANE DC-ABQ	162.41
01-16	P1	79H01000084	DO	12/14/96	12/23/96 TAXI, PARKING	78.00
01-16	P1	79H01000082	JAMES BARRY BITZER	12/13/96	12/16/96 MEALS	24.18
01-16	P1	79H01000082	DO	12/13/96	12/16/96 PLANE DC-ABQ	162.50
01-16	P1	79H01000082	DO	12/13/96	12/16/96 PARKING	1.00
01-24	P1	79H01000086	HON. STEVEN H. SCHIFF	12/13/96	12/16/96 PLANE MASH-ABQ-MASH	162.41
					TRAVEL TOTALS:	1,230.00
<b>RENT, COMMUNICATION, UTILITIES</b>						
01-06	P1	79H01000069	CELLULAR ONE	12/11/96	01/10/97 CELLULAR PHONE SERVICE	38.94
01-06	P1	79H01000068	FEDERAL EXPRESS CORP	11/12/96	11/14/96 OVERNIGHT DELIVERY	13.47
01-06	P1	79H01000068	DO	11/04/96	OVERNIGHT DELIVERY	3.45
01-06	P1	79H01000078	DO	11/14/96	OVERNIGHT DELIVERY	3.50
01-06	P1	79H01000075	JONES INTERCABLE	12/08/96	01/07/97 CABLE SERVICE	36.27
01-06	P1	79H01000067	TROY BENAVIDEZ	09/10/96	11/10/96 LONG DISTANCE CALLS	26.59
01-27	P1	79H01000093	FEDERAL EXPRESS CORP	11/15/96	11/26/96 OVERNIGHT DELIVERY	10.40

01-27 P1 78801000093	FEDERAL EXPRESS CORP	12/03/96	12/03/96	OVERNIGHT DELIVERY	17.25
01-27 P1 78801000093	DO	12/03/96	12/16/96	OVERNIGHT DELIVERY	19.47
01-27 P1 78801000093	DO	12/16/96	12/16/96	OVERNIGHT DELIVERY	6.90
01-27 P1 78801000100	TROY BENAVIDEZ	11/11/96	11/25/96	STAFF PHONE CALLS	12.44
01-31 S5 97031000566		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	60.66
01-31 S5 97031000997		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	167.94
01-31 S5 97031001433		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	360.00
01-31 S5 97031001063		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	40.00
01-31 S5 97031002300		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	240.00
01-31 S5 97031002740		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	201.19
03-07 P1 78801000128	TROY BENAVIDEZ	12/13/96	12/27/96	BUSINESS CALLS	12.47
03-31 SV 78901000333	FEDERAL EXPRESS CORP	12/20/96	12/23/96	OVERNIGHT DELIVERY	6.90
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,277.84
03-03 P2 78801000002	GOVERNMENT PRINTING OFFICE	02/25/97	02/28/97	ADDRESS PRINT CHARGE	34.00
03-19 P2 68801000002	DO	01/16/97	01/30/97	OSS PRINT CHRG.	34.00
				PRINTING AND REPRODUCTION TOTALS:	68.00
01-06 P1 78801000071	N.M. PRESS CLIPPING BUR.	11/01/96	11/30/96	PRESS CLIPPING SERVICE	219.70
01-27 P1 78801000096	DO	12/01/96	12/31/96	PRESS CLIPPING SERVICE	107.00
				OTHER SERVICES TOTALS:	326.70
01-06 P1 78801000066	ALBUQUERQUE PRINTING COMPANY	12/30/96	12/29/97	SUBSCRIPTION	72.00
01-06 P1 78801000073	AQUA COOL WASHINGTON	11/20/96	11/30/96	WATER USED IN CONST MEETINGS	28.95
01-06 P1 78801000072	COMPACT COFFEE SERVICE, INC	12/09/96		COFFEE CONSTITUENT MEETINGS	50.80
01-06 P1 78801000072	DO	12/10/96		COFFEE SUPPLY ITEM	2.64
01-06 P1 78801000070	CONGRESSIONAL QUARTERLY, INC	03/02/97	03/01/98	SUBSCRIPTION TO CQ	1,549.00
01-06 P1 78801000065	CULLIGAN	11/01/96	12/01/96	MONTHLY WATER	10.03
01-06 P1 78801000065	DO	12/04/96	12/04/96	WATER USED IN CONST MEETINGS	18.60
01-06 P1 78801000077	LEADERSHIP DIRECTORIES, INC.	01/01/97	01/01/98	FEDERAL YELLOW BOOK	250.00
01-06 P1 78801000074	MARY E MARTINEK	12/12/96		SUPPLY ITEM	6.91
01-06 P1 78801000063	THE WALL STREET JOURNAL	01/06/97	01/06/98	SUBSCRIPTION	164.00
01-06 P1 78801000076	TIME MAGAZINE	12/01/96	12/01/97	SUBSCRIPTION TO TIME	29.97
01-27 P1 78801000095	ALBUQUERQUE BUSINESS	01/01/97	01/01/98	SUBSCRIPTION	30.00
01-27 P1 78801000099	AQUA COOL	12/19/96	12/31/96	WATER F/ CONSTITUENT MEETINGS	40.25
01-27 P1 78801000090	CULLIGAN	01/02/97	01/02/97	WATER F/ CONST MEETINGS	15.68
01-27 P1 78801000098	DO	01/01/97	01/01/97	WATER F/ CONSTITUENT MEETINGS	10.03
01-27 P1 78801000101	LEADERSHIP DIRECTORIES, INC.	01/01/97	12/31/97	SUBS FEDERAL YELLOW BOOK	250.00
01-27 P1 78801000097	OFFICE MAX	01/02/97	01/02/97	OUTSIDE PURCHASE OF SUPPLIES	672.85
01-31 S1 97031000073		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	30.72
03-07 P1 78801000136	LEADERSHIP DIRECTORIES, INC.	01/01/97	12/31/98	FEDERAL YELLOW BOOKS	190.00
				SUPPLIES AND MATERIALS TOTALS:	3,492.51

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. STEVEN SCHIFF -CON.						
EQUIPMENT						
01-27	P1	7NM01000088	12/16/96	12/16/96 SOFTWARE FOR COMPUTER SYSTEM	146.95	
01-27	P1	7NM01000088	12/06/96	12/06/96 SOFTWARE FOR COMPUTER SYSTEM	329.95	
02-05	P1	7NM01000115	12/06/96	12/06/96 SOFTWARE	559.95	
					EQUIPMENT TOTALS:	1,036.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,561.90
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-03	P4	7USPS129612	12/01/96	12/31/96 FRANKED MAIL	312.20	
					FRANKED MAIL TOTALS:	312.20
					OFFICIAL MAIL ALLOWANCE TOTALS:	312.20
					OFFICE TOTALS:	7,674.10
1995 HON. STEVEN SCHIFF						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P4	7USPS95FN12	01/01/95	12/31/95 FRANKED MAIL	3,823.59	
					FRANKED MAIL TOTALS:	3,823.59
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,823.59
					OFFICE TOTALS:	3,823.59
1996 HON. PATRICIA SCHROEDER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
EUYANG-MIEKE						
			12/01/96	12/31/96 STAFF AIDE (ACCRUED LEAVE)	251.17	
					PERSONNEL COMPENSATION TOTALS:	251.17
TRAVEL						
01-14	P1	7C001000034	12/09/96	ONE-MAY WASHINGTON/DENVER	355.00	
01-14	P1	7C001000034	12/09/96	HILEAGE PRIVATE CAR	11.89	
02-07	P1	7C001000037	12/13/96	ONE-MAY WASHINGTON/DENVER	176.00	
02-07	P1	7C001000037	12/13/96	41 MILES PRIVATE CAR TRAVEL	10.56	
					TRAVEL TOTALS:	551.45
RENT, COMMUNICATION, UTILITIES						
01-14	P1	7C001000033	11/12/96	11/20/96 EXPRESS MAIL SERVICE	6.90	
01-14	P1	7C001000033	12/06/96	12/09/96 EXPRESS MAIL SERVICE	15.50	
01-14	P1	7C001000035	11/22/96	CABLE SERVICE FOR DISTRICT	34.82	
01-14	P1	7C001000035	12/01/96	12/31/96 CABLE SERVICE FOR DISTRICT	11.23	
01-31	S5	97031000304	12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	65.60	
01-31	S5	9703100037	12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	390.44	



01-31 S5 97031001170 ..... 12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER .....  
 01-31 S5 97031001604 ..... 12/01/96 12/31/96 DC TEL EQUIP (TRANSFER) .....  
 01-31 S5 97031002035 ..... 12/01/96 12/31/96 DC TEL SERVICE (TRANSFER) .....  
 01-31 S5 97031002475 ..... 12/01/96 12/31/96 DC TEL TOLLS (TRANSFER) .....  
 02-07 P1 7C001000038 ..... 12/15/96 CELLULAR TELEPHONE SERVICE .....  
 02-07 P1 7C001000039 ..... 12/08/96 12/15/96 CABLE SERVICE .....  
 RENT, COMMUNICATION, UTILITIES TOTALS:

SUPPLIES AND MATERIALS  
 01-28 CR 712487 ..... REFUND, DIRECTORY RETURNED .....  
 02-26 CR 712467 ..... REFUND, OVERPAYMENT .....  
 02-26 CR 712467 ..... REFUND, UNUSED SUBSCRIPTION .....  
 SUPPLIES AND MATERIALS TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL  
 02-03 P4 7USPS129612 DISBURSING OFC-US POSTAL SVC ..... 12/01/96 12/31/96 FRANKED MAIL .....  
 FRANKED MAIL TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1995 HON. PATRICIA SCHROEDER  
 OFFICIAL MAIL ALLOWANCE

FRANKED MAIL  
 01-03 P4 7USPS95FN12 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL .....  
 FRANKED MAIL TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1997 HON. CHARLES E SCHUMER  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 142,741.24  
 TRAVEL ..... 1,803.11  
 RENT, COMMUNICATION, UTILITIES ..... 9,621.02  
 PRINTING AND REPRODUCTION ..... 23.00  
 OTHER SERVICES ..... 2,515.00  
 SUPPLIES AND MATERIALS ..... 67.84  
 EQUIPMENT ..... 5,130.12  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 161,901.33

405.00  
 51.98  
 240.00  
 154.15  
 7.08  
 61.31  
 1,414.01  
 -191.00  
 -95.24  
 -107.77  
 -394.01  
 1,822.62

293.84  
 293.84  
 293.84  
 -----  
 2,116.46  
 =====

-6.00  
 -6.00  
 -6.00  
 -----  
 -6.00  
 =====

142,741.24  
 1,803.11  
 9,621.02  
 23.00  
 2,515.00  
 67.84  
 5,130.12  
 161,901.33

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CHARLES E SCHUMER -CON.						
OFFICIAL MAIL ALLOWANCE						
			FRANKED MAIL	OFFICIAL MAIL ALLOWANCE TOTALS:	1,212.06	1,212.06
				OFFICE TOTALS:	163,113.39	163,113.39

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION						
01-22	P9	NY0902L9701	FORD MOTOR CREDIT	01/03/97 03/31/97 PART-TIME EMPLOYEE	1,222.23	1,222.23
01-27	P1	7NY09000092	GLEN P CASEY	01/03/97 03/31/97 SPECIAL ASSISTANT	5,133.33	5,133.33
01-27	P1	7NY09000092	DO	01/03/97 03/31/97 CASEWORKER	6,477.77	6,477.77
01-27	P1	7NY09000092	DO	02/24/97 03/31/97 PRESS SECRETARY	3,905.56	3,905.56
01-27	P1	7NY09000092	DO	01/03/97 03/31/97 PART-TIME EMPLOYEE	1,955.56	1,955.56
02-20	P9	NY0902L9702	FORD MOTOR CREDIT	02/01/97 03/31/97 ADMINISTRATIVE ASSISTANT	11,250.00	11,250.00
03-13	P1	7NY09000106	RICHARD PRICE	01/03/97 03/31/97 PRESS SECRETARY	2,955.56	2,955.56
03-13	P1	7NY09000106	DO	01/03/97 03/31/97 SENIOR LEGISLATIVE ASSISTANT	5,736.11	5,736.11
01-27	P1	7NY09000092	DO	01/03/97 03/31/97 LEGISLATIVE DIRECTOR	16,500.00	16,500.00
01-27	P1	7NY09000092	DO	01/03/97 03/31/97 EXECUTIVE ASSISTANT	9,655.56	9,655.56
01-27	P1	7NY09000092	DO	02/16/97 03/31/97 LEGISLATIVE CORRESPONDENT	3,105.56	3,105.56
01-27	P1	7NY09000092	DO	01/03/97 03/31/97 PART-TIME EMPLOYEE	293.33	293.33
01-27	P1	7NY09000092	DO	01/03/97 03/31/97 STAFF ASSISTANT	5,739.56	5,739.56
01-27	P1	7NY09000092	DO	01/03/97 03/31/97 LEGISLATIVE ASSISTANT	8,311.10	8,311.10
01-27	P1	7NY09000092	DO	01/13/97 03/31/97 EXECUTIVE ASSISTANT	7,111.11	7,111.11
01-27	P1	7NY09000092	DO	01/03/97 03/31/97 STAFF ASSISTANT	6,233.33	6,233.33
01-27	P1	7NY09000092	DO	01/03/97 03/31/97 CASEWORKER	7,822.23	7,822.23
01-27	P1	7NY09000092	DO	01/03/97 03/31/97 SPECIAL ASSISTANT	6,844.43	6,844.43
01-27	P1	7NY09000092	DO	01/03/97 03/31/97 LEGISLATIVE ASSISTANT	8,066.67	8,066.67
01-27	P1	7NY09000092	DO	01/03/97 03/31/97 STAFF ASSISTANT	4,766.67	4,766.67
01-27	P1	7NY09000092	DO	01/03/97 03/31/97 DEPUTY DISTRICT ADMINISTRATOR	13,083.34	13,083.34
01-27	P1	7NY09000092	DO	01/03/97 03/31/97 COMPUTER OPERATOR	4,155.56	4,155.56
01-27	P1	7NY09000092	DO	02/03/97 03/31/97 PART-TIME EMPLOYEE	2,416.67	2,416.67
01-27	P1	7NY09000092	DO	PERSONNEL COMPENSATION TOTALS:	142,741.24	142,741.24

## TRAVEL

01-22	P9	NY0902L9701	FORD MOTOR CREDIT	01/01/97 01/31/97 LEASED AUTO	438.00	438.00
01-27	P1	7NY09000092	GLEN P CASEY	11/01/96 11/30/96 MILEAGE INCURRED IN DISTRICT	49.36	49.36
01-27	P1	7NY09000092	DO	11/01/96 11/30/96 TOLLS WITHIN DISTRICT	24.50	24.50
01-27	P1	7NY09000092	DO	12/01/96 12/31/96 MILEAGE INCURRED IN DISTRICT	56.93	56.93
01-27	P1	7NY09000092	DO	12/01/96 12/31/96 TOLLS INCURRED IN DISTRICT	31.50	31.50
02-20	P9	NY0902L9702	FORD MOTOR CREDIT	02/01/97 02/28/97 LEASED AUTO	438.00	438.00
03-13	P1	7NY09000106	RICHARD PRICE	12/01/96 12/31/96 MILEAGE IN THE DISTRICT	55.00	55.00
03-13	P1	7NY09000106	DO	12/01/96 12/31/96 TOLLS IN THE DISTRICT	3.50	3.50

03-18 P1	7NY09000107	HON. CHARLES SCHUMER	01/19/97	GAS PURCHASED IN DISTRICT	4.50
03-18 P1	7NY09000107	DO	01/19/97	GAS PURCHASED IN DISTRICT	22.00
03-18 P1	7NY09000107	DO	01/24/97	GAS PURCHASED IN DISTRICT	23.00
03-18 P1	7NY09000107	DO	01/08/97	PLANE TICKET NY/DC	108.00
03-18 P1	7NY09000108	DO	01/02/97	GAS PURCHASED IN DISTRICT	20.00
03-18 P1	7NY09000108	DO	01/06/97	GAS PURCHASED IN DISTRICT	19.00
03-18 P1	7NY09000108	DO	01/10/97	GAS PURCHASED IN DISTRICT	20.00
03-18 P1	7NY09000108	DO	01/16/97	GAS PURCHASED IN DISTRICT	22.50
03-18 P1	7NY09000109	DO	01/06/97	PLANE TICKETS NY TO DC	107.82
03-20 P9	NY090219703	FORD MOTOR CREDIT	03/31/97	LEASED AUTO	438.00
03-31 SV	7A901000334	HON. CHARLES SCHUMER	01/02/97	CORR. 3/18/97 DOC#7NY09000108	-20.00
03-31 SV	7A901000335	RICHARD PRICE	12/01/96	CORR. 3/13/97 DOC#7NY09000106	-55.00
03-31 SV	7A901000335	DO	12/01/96	CORR. 3/13/97 DOC#7NY09000106	-3.50
				TRAVEL TOTALS:	1,803.11
RENT, COMMUNICATION, UTILITIES					
01-22 P9	NY090189701	REALTY CORP 1624 KING'S HWY	01/01/97	BROOKLYN, NY	1,750.00
02-07 P1	7NY09000094	CON EDISON	12/26/96	UTILITY SERVICE	85.33
02-20 P9	NY090189702	REALTY CORP 1624 KING'S HWY	01/28/97	BROOKLYN, NY	1,750.00
02-28 S5	97059000547		01/01/97	DISTRICT OFC TEL EQUIP (TRFR)	195.00
02-28 S5	97059000960		01/01/97	DISTRICT OFC TEL TOLLS (TRFR)	375.97
02-28 S5	97059001378		01/01/97	DISTRICT OFC TEL SVC (TRANSFER)	791.31
02-28 S5	97059001803		01/01/97	DC TEL EQUIP (TRANSFER)	39.99
02-28 S5	97059002234		01/01/97	DC TEL SERVICE (TRANSFER)	90.00
02-28 S5	97059002669		01/01/97	DC TEL TOLLS (TRANSFER)	508.04
03-13 P1	7NY09000105	BELL ATLANTIC NYNEX MOBILE SYS	12/21/96	CELLULAR PHONE CHARGES	601.61
03-20 P9	NY090189703	REALTY CORP 1624 KING'S HWY	03/01/97	BROOKLYN, NY	1,750.00
03-31 S5	97090000557		02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	195.00
03-31 S5	97090000969		02/01/97	DISTRICT OFC TEL TOLLS (TRFR)	289.89
03-31 S5	97090001396		02/01/97	DISTRICT OFC TEL SVC (TRANSFER)	630.00
03-31 S5	97090001826		02/01/97	DC TEL EQUIP (TRANSFER)	39.99
03-31 S5	97090002262		02/01/97	DC TEL SERVICE (TRANSFER)	90.00
03-31 S5	97090002700		02/01/97	DC TEL TOLLS (TRANSFER)	438.89
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,621.02
PRINTING AND REPRODUCTION					
02-28 S3	97059000162		02/01/97	PHOTOGRAPHIC (TRANSFER)	3.20
03-31 S3	97090000195		03/01/97	PHOTOGRAPHIC (TRANSFER)	19.80
				PRINTING AND REPRODUCTION TOTALS:	23.00
OTHER SERVICES					
03-05 P1	7NY09000096	ALLSTATE INDEMNITY COMP.	03/03/97	INSURANCE FOR AUTO	2,515.00
				OTHER SERVICES TOTALS:	2,515.00
SUPPLIES AND MATERIALS					
01-27 P1	7NY09000092	GLEN P CASEY	11/01/96	NEWSPAPER USED IN D.O.	5.60
01-31 S1	97031000347		01/01/97	OFFICE SUPPLY (TRANSFER)	16.01
02-28 S1	97059000364		02/01/97	OFFICE SUPPLY (TRANSFER)	23.82
03-13 P1	7NY09000106	RICHARD PRICE	12/01/96	NEWSPAPERS DISTRICT OFFICE	0.80



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1997	HON. CHARLES E SCHUMER	-CON.				
03-31 S1	970900003548		03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)		24.41
03-31 S1	970900003548		12/01/96 12/31/96	CORR. 3/13/97 DOC#7NY0900106		-0.80
03-31 SV	7A901000335	RICHARD PRICE		SUPPLIES AND MATERIALS TOTALS:		67.64
<b>EQUIPMENT</b>						
01-31 S2	97031001547		01/01/97 01/31/97	EQUIPMENT (TRANSFER)		1,698.64
02-28 S2	97059000559		02/01/97 02/28/97	EQUIPMENT (TRANSFER)		1,714.84
03-31 S2	97090000615		03/01/97 03/31/97	EQUIPMENT (TRANSFER)		1,716.64
<b>EQUIPMENT TOTALS:</b>						5,130.12
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>						161,901.33
<b>OFFICIAL MAIL ALLOWANCE</b>						
<b>FRANKED MAIL</b>						
02-28 P4	7USPS019714	DISBURSING OFC-US POSTAL SVC	01/01/97 01/31/97	FRANKED MAIL		69.26
03-31 P4	7USPS029714	DO	02/01/97 02/28/97	FRANKED MAIL		1,142.80
<b>FRANKED MAIL TOTALS:</b>						1,212.06
<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>						1,212.06
<b>OFFICE TOTALS:</b>						
						163,113.39
=====						
<b>1996 HON. CHARLES E SCHUMER</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>TRAVEL</b>						
01-03 P1	7NY090000080	CARY FISCHER	11/01/96 11/30/96	DISTRICT MILES		77.00
01-06 P1	7NY090000090	HON. CHARLES E. SCHUMER	10/09/96	BRIDGE TOLL		3.50
01-06 P1	7NY090000090	DO	11/09/96	TOLLS		15.25
03-13 P1	7NY09000104	CARY FISCHER	11/01/96 11/30/96	MILEAGE IN DISTRICT		77.00
03-13 P1	7NY09000104	DO	12/01/96 12/31/96	MILEAGE IN DISTRICT		69.57
03-18 P1	7NY090001107	HON. CHARLES SCHUMER	12/19/96	R/T PLANE TICKET NY TO DC		118.00
03-18 P1	7NY090001108	DO	12/26/96	GAS PURCHASED IN DISTRICT		18.00
03-31 SV	7A901000334	DO	01/02/97	GAS PURCHASED IN DISTRICT		20.00
03-31 SV	7A901000335	RICHARD PRICE	12/01/96 12/31/96	MILEAGE IN THE DISTRICT		55.00
03-31 SV	7A901000335	DO	12/01/96 12/31/96	TOLLS IN THE DISTRICT		3.50
<b>TRAVEL TOTALS:</b>						456.82
<b>RENT, COMMUNICATION, UTILITIES</b>						
01-03 P1	7NY090000084	FEDERAL EXPRESS CORP	12/02/96	EXPRESS MAIL		4.17
01-13 P1	7NY090000091	CON EDISON	11/22/96	UTILITY SERVICE		181.84
01-31 S5	97031000567		12/01/96 12/31/96	DISTRICT OFC TEL EQUIP (TRFR)		195.00
01-31 S5	97031000998		12/01/96 12/31/96	DISTRICT OFC TEL TOLLS (TRFR)		253.81
01-31 S5	97031001434		12/01/96 12/31/96	DISTRICT OFC TEL SVC TRANSFER		630.00
01-31 S5	97031001864		12/01/96 12/31/96	DC TEL EQUIP (TRANSFER)		59.99
01-31 S5	97031002301		12/01/96 12/31/96	DC TEL SERVICE (TRANSFER)		90.00
01-31 S5	97031002741		12/01/96 12/31/96	DC TEL TOLLS (TRANSFER)		553.44

03-13 P1	7N090000097	BELL ATLANTIC NYNEX MOBILE	11/21/96	12/20/96	CELLULAR PHONE CHARGES	722.56
03-13 P1	7N090000098	FEDERAL EXPRESS CORP	12/20/96		EXPRESS MAIL	7.00
03-13 P1	7N090000098	DO	12/16/96	12/27/96	EXPRESS MAIL	10.40
03-13 P1	7N090000098	DO	12/27/96		EXPRESS MAIL	3.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,691.66
OTHER SERVICES						
01-03 P1	7N090000081	INTERAMERICA TECHNOLOGIES	10/28/96		DATABASE CONVERSION CHARGES	4,857.21
01-03 P1	7N090000083	MAGGIO BROTHERS INC	11/01/96	11/30/96	TRASH SERVICE	60.00
01-08 P1	7N090000087	HARBORO EXTERMINATING	12/01/96	12/31/96	EXTERMINATION SERVICE	17.00
03-13 P1	7N090000101	H&J CLEANING COMPANY	11/06/96	11/27/96	CLEANING OF DISTRICT OFFICE	240.00
03-13 P1	7N090000101	DO	12/04/96	12/31/96	CLEANING OF DISTRICT OFFICE	300.00
03-13 P1	7N090000102	DO	12/16/96		CLEANING OF DISTRICT OFFICE	70.00
03-13 P1	7N090000103	MAGGIO BROTHERS INC	12/01/96	12/31/96	TRASH SERVICE/ROCKAWAY	60.00
					OTHER SERVICES TOTALS:	5,604.21
SUPPLIES AND MATERIALS						
01-03 P1	7N090000078	NATIONAL NEWS AGENCY, INC	01/15/97	04/08/97	SUBS FOR WASH OFFICE	349.20
01-03 P1	7N090000082	NEW YORK MAGAZINE	12/29/96		SUBSCRIPTION	42.00
01-03 P1	7N090000085	STAPLES CREDIT CARD	11/15/96		OFFICE SUPPLIES	80.89
01-03 P1	7N090000079	SUZAN ROBIN ORLOVE	11/01/96	11/30/96	NEWSPAPER FOR D.O.	95.50
01-08 P1	7N090000086	FEDERAL EXPRESS CORP	12/09/96		EXPRESS MAIL	3.45
01-08 P1	7N090000086	DO	12/05/96		EXPRESS MAIL	3.45
01-08 P1	7N090000086	DO	12/03/96	12/04/96	EXPRESS MAIL	7.02
01-08 P1	7N090000088	THE WASHINGTON POST	01/17/97	01/17/98	SUBSCRIPTION	62.40
01-28 P1	7N0909RC0671	HON. CHARLES E. SCHUMER	06/27/96	07/18/96	FOOD AND BEVERAGE	58.85
01-30 CR	712485	COURIER LIFE INC.			REFUND, UNUSED SUB.	-14.00
01-31 S1	970331000732		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-10.40
03-13 P1	7N090000100	GREAT BEAR SPRING WATER	10/23/96	11/20/96	WATER SERVICE ROCKAWAY OFFICE	59.10
03-13 P1	7N090000100	DO	11/26/96	12/20/96	MATER SERVICE/ROCKAWAY OFFICE	19.85
03-13 P1	7N090000099	SUZAN ROBIN ORLOVE	12/01/96	12/31/96	NEWSPAPERS DISTRICT OFFICE	68.50
03-31 SV	7A901000335	RICHARD PRICE	12/01/96	12/31/96	NEWSPAPERS DISTRICT OFFICE	0.80
					SUPPLIES AND MATERIALS TOTALS:	826.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,579.30
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-03 P4	7USPS129612	DISBURSING OFF-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	812.09
					FRANKED MAIL TOTALS:	812.09
					OFFICIAL MAIL ALLOWANCE TOTALS:	812.09
					OFFICE TOTALS:	10,391.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
	1995	HON. CHARLES E SCHUMER				
		OFFICIAL EXPENSES OF MEMBERS				
		RENT, COMMUNICATION, UTILITIES				
03-12	CR	70PAC040004 CABLEVISION OF NYC		LTD PAYABILITY CANCELLATION		-16.52
				RENT, COMMUNICATION, UTILITIES TOTALS:		-16.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
OFFICIAL MAIL ALLOWANCE						
		FRANKED MAIL				
01-03	P4	70SPS95FN12 DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95	FRANKED MAIL	254.14	254.14
				FRANKED MAIL TOTALS:	254.14	254.14
				OFFICIAL MAIL ALLOWANCE TOTALS:		
				OFFICE TOTALS:	237.62	
1997 HON. ROBERT C SCOTT						
		OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION			138,483.87	138,483.87
		TRAVEL			4,401.63	4,401.63
		RENT, COMMUNICATION, UTILITIES			11,432.91	11,432.91
		PRINTING AND REPRODUCTION			672.50	672.50
		SUPPLIES AND MATERIALS			94.00	94.00
		EQUIPMENT			10,823.67	10,823.67
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			165,908.58	165,908.58
OFFICIAL MAIL ALLOWANCE						
		FRANKED MAIL			646.75	646.75
				OFFICIAL MAIL ALLOWANCE TOTALS:	646.75	646.75
				OFFICE TOTALS:	166,555.33	166,555.33
OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION			4,350.00	4,350.00
		BLAND, ELISABETH E	01/03/97 02/28/97	EXECUTIVE ASSISTANT	4,400.00	4,400.00
		CRITTENDEN, ALONZO L	01/03/97 03/31/97	STAFF ASSISTANT	11,244.43	11,244.43
		DILLARD, LAURENCE B	01/03/97 03/31/97	COMMUNICATIONS DIRECTOR	6,111.10	6,111.10
		DORRIS, KIMBERLY F	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	7,822.23	7,822.23
		FORTE, DENISE M	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	3,972.83	3,972.83
		GEORGE, NKECHI	02/06/97 03/31/97	LEGISLATIVE ASSISTANT	1,555.56	1,555.56
		DO	01/03/97 01/31/97	TEMPORARY EMPLOYEE	5,500.00	5,500.00
		GEORGE, SAMUEL SCOTT	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	1,000.00	1,000.00
		GIBSON, JEVON-CLYDE	03/01/97 03/31/97	TEMPORARY EMPLOYEE	5,500.00	5,500.00
		HUTCHINSON, SHANEASE	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	5,500.00	5,500.00
		IVEY, JUNI L	01/03/97 03/31/97	CHIEF OF STAFF	20,777.77	20,777.77
		KEATOR, MARGARET M	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	7,944.43	7,944.43



LAMBERT, ANN-FRANCES	01/03/97	03/31/97	STAFF ASSISTANT	3,799.90
PEANORT, MATTHEW E	01/03/97	03/31/97	TEMPORARY EMPLOYEE	2,933.33
RUSSELL, GISELE P	03/03/97	03/31/97	DISTRICT MANAGER	9,153.33
SANTORO, MELISSA I	01/14/97	02/28/97	LEGISLATIVE ASSISTANT	2,000.00
DO	01/03/97	03/31/97	PART-TIME EMPLOYEE	2,300.01
TILLING, THOMPSON, THERESA N	01/03/97	03/31/97	OFFICE MANAGER	8,311.10
VASSAR, B NORRIS	01/03/97	03/31/97	SENIOR COUNSEL	20,288.90
WATSON, FREDERICK D	01/03/97	03/31/97	STAFF ASSISTANT	2,933.33
MOOLFOLK, BRIAN P	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	5,495.00
WRIGHT, DARLENE	01/03/97	01/15/97	PART-TIME EMPLOYEE	722.22
			PERSONNEL COMPENSATION TOTALS:	138,483.87
TRAVEL				
01-27 P1	7VA03000072	HON. ROBERT C. SCOTT	LOGGING IN DIST.	49.73
01-27 P1	7VA03000076	DO	TRAVEL MASH TO NEWPORT NEWS	54.60
01-27 P1	7VA03000076	DO	MILEAGE IN DIST.	24.00
01-27 P1	7VA03000076	DO	TRAVEL RICHMOND TO WASH	30.00
01-27 P1	7VA03000078	DO	TRAVEL NEWPORT NEWS TO WASH	54.60
01-27 P1	7VA03000077	JONI L IVEY	TRAVEL NEWPORT NEWS WASH	54.60
01-27 P1	7VA03000077	DO	TRAVEL MASH TO NEWPORT NEWS	54.60
01-27 P1	7VA03000079	DO	TRAVEL NEWPORT NEWS TO WASH	54.60
01-27 P1	7VA03000079	DO	TRAVEL MASH TO NEWPORT NEWS	54.60
02-18 P1	7VA03000093	KIM DORRIS	MILEAGE IN D.O.	10.80
02-18 P1	7VA03000093	DO	MILEAGE IN D.O.	10.80
02-18 P1	7VA03000096	DO	MILEAGE IN D.O.	10.80
02-18 P1	7VA03000096	LAURENCE B DILLARD	MILEAGE DC TO RICHMOND	60.00
02-18 P1	7VA03000096	DO	MILEAGE DC TO NORFOLK	127.20
02-18 P1	7VA03000095	MARGARET KEATOR	MILEAGE IN D.O.	15.60
02-21 P1	7VA03000097	KIM DORRIS	MILEAGE IN DIST.	10.80
02-21 P1	7VA03000099	DO	MILEAGE IN DIST.	10.80
02-21 P1	7VA03000098	LAURENCE B DILLARD	TRAVEL FROM DC TO DO	60.00
03-14 P1	7VA03000106	ELISABETH E BLAND	MILEAGE IN D.O.	30.00
03-14 P1	7VA03000105	SAMUEL SCOTT GEORGE	MILEAGE IN D.O.	47.70
03-19 P1	7VA03000112	ELISABETH E BLAND	TRAIN (RICH-DC-RICH)	40.00
03-19 P1	7VA03000111	SAMUEL SCOTT GEORGE	MILEAGE IN D.O.	15.60
03-26 P1	7VA03000131	BRIAN P MOOLFOLK	LOGGING	245.00
03-26 P1	7VA03000131	DO	LOGGING	496.00
03-26 P1	7VA03000139	GTSELE RUSSELL	MILEAGE IN DISTRICT	48.00
03-26 P1	7VA03000129	HON. ROBERT C. SCOTT	MILEAGE FROM DC TO D.O.	54.60
03-26 P1	7VA03000130	DO	MILEAGE FROM DC TO D.O.	54.60
03-26 P1	7VA03000130	DO	MILEAGE FROM DC TO D.O.	54.60
03-26 P1	7VA03000130	DO	MILEAGE FROM D.O. TO DC	54.60
03-26 P1	7VA03000130	DO	MILEAGE FROM DC TO D.O.	54.60
03-26 P1	7VA03000130	DO	MILEAGE FROM D.O. TO DC	54.60
03-26 P1	7VA03000128	JONI L IVEY	MILEAGE FROM D.O. TO DC	54.60
03-26 P1	7VA03000128	DO	MILEAGE FROM DC TO D.O.	54.60

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ROBERT C SCOTT -CON.							
03-26	P1	7VA03000128	JONI L IVEY	01/19/97	.....	54.60	54.60
03-26	P1	7VA03000128	DO	01/23/97	.....	54.60	54.60
03-26	P1	7VA03000128	DO	02/12/97	.....	66.00	66.00
03-26	P1	7VA03000124	KIM DORRIS	02/13/97	.....	10.80	10.80
03-26	P1	7VA03000124	DO	02/27/97	.....	10.80	10.80
03-26	P1	7VA03000132	DO	02/27/97	.....	66.00	66.00
03-26	P1	7VA03000135	DO	03/04/97	.....	66.00	66.00
03-26	P1	7VA03000135	DO	03/05/97	.....	127.20	127.20
03-26	P1	7VA03000127	LAURENCE B DILLARD	02/18/97	.....	60.00	60.00
03-26	P1	7VA03000134	DO	03/03/97	.....	48.00	48.00
03-26	P1	7VA03000136	MARGARET KEATOR	03/03/97	.....	48.00	48.00
03-26	P1	7VA03000137	DO	03/06/97	.....	48.00	48.00
03-26	P1	7VA03000126	MATT PEANORT, III	02/07/97	.....	48.00	48.00
03-26	P1	7VA03000125	SAMUEL SCOTT GEORGE	02/14/97	.....	47.70	47.70
03-26	P1	7VA03000133	DO	02/28/97	.....	47.70	47.70
03-26	P1	7VA03000138	DO	03/11/97	.....	48.00	48.00
03-27	P1	7VA03000120	GISELE RUSSELL	02/25/97	.....	18.00	18.00
03-27	P1	7VA03000120	DO	03/07/97	.....	18.00	18.00
03-27	P1	7VA03000120	DO	03/07/97	.....	48.00	48.00
03-27	P1	7VA03000116	HON. ROBERT C. SCOTT	02/18/97	.....	48.00	48.00
03-27	P1	7VA03000116	DO	02/25/97	.....	54.60	54.60
03-27	P1	7VA03000116	DO	03/01/97	.....	54.60	54.60
03-27	P1	7VA03000116	DO	03/04/97	.....	54.60	54.60
03-27	P1	7VA03000117	DO	02/02/97	.....	54.60	54.60
03-27	P1	7VA03000117	DO	02/07/97	.....	54.60	54.60
03-27	P1	7VA03000117	DO	02/10/97	.....	54.60	54.60
03-27	P1	7VA03000117	DO	02/14/97	.....	54.60	54.60
03-27	P1	7VA03000117	DO	03/17/97	.....	24.00	24.00
03-27	P1	7VA03000118	DO	03/10/97	.....	54.60	54.60
03-27	P1	7VA03000118	DO	03/13/97	.....	54.60	54.60
03-27	P1	7VA03000121	JONI L IVEY	03/04/97	.....	54.60	54.60
03-27	P1	7VA03000121	DO	03/06/97	.....	54.60	54.60
03-27	P1	7VA03000121	DO	03/10/97	.....	54.60	54.60
03-27	P1	7VA03000121	DO	03/10/97	.....	54.60	54.60
03-27	P1	7VA03000123	DO	02/03/97	.....	54.60	54.60
03-27	P1	7VA03000123	DO	02/06/97	.....	54.60	54.60
03-27	P1	7VA03000123	DO	02/10/97	.....	54.60	54.60
03-27	P1	7VA03000123	DO	02/13/97	.....	54.60	54.60
03-27	P1	7VA03000123	DO	03/17/97	.....	30.00	30.00
03-27	P1	7VA03000115	KIM DORRIS	02/20/97	.....	129.60	129.60
03-27	P1	7VA03000122	LAURENCE B DILLARD	03/17/97	.....	60.00	60.00
03-27	P1	7VA03000114	MARGARET KEATOR	02/21/97	.....	109.20	109.20

03-27 P1	7VA03000114	MARGARET KEATOR	02/21/97	PARKING IN D.C.	5.00	
03-27 P1	7VA03000114	DO	02/21/97	TAXI IN D.C.	7.00	
03-27 P1	7VA03000119	SHANEASE HUTCHINSON	03/10/97	MILEAGE IN DISTRICT	66.00	
				TRAVEL TOTALS:	4,401.63	
RENT, COMMUNICATION, UTILITIES						
01-14 P1	7VA03000067	COX COMMUNICATIONS, INC.	01/01/97	01/31/97	CABLE SERVICE	30.32
01-22 P9	VA0302R9701	GREAT ATLANTIC COMMERCIAL, INC.	01/01/97	01/31/97	NATION BK BLDG., NEWPORT -RENT	1,300.00
01-22 P9	VA0301R9701	JACKSON CENTER L.P., PROPERTY	01/01/97	01/31/97	RICHMOND, VA -RENT	1,042.00
02-11 P1	7VA03000092	COX COMMUNICATIONS	02/01/96	02/28/96	CABLE SERVICE	30.33
02-20 P9	VA0302R9702	GREAT ATLANTIC COMMERCIAL, INC.	02/01/97	02/28/97	NATION BK BLDG., NEWPORT -RENT	1,300.00
02-20 P9	VA0301R9702	JACKSON CENTER L.P., PROPERTY	02/01/97	02/28/97	RICHMOND, VA -RENT	1,042.00
02-22 P1	7VA03000101	FEDERAL EXPRESS CORP	01/14/97	01/17/97	OVERNIGHT MAIL	10.35
02-28 S5	97059000548		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	360.14
02-28 S5	97059000961		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	821.46
02-28 S5	97059001379		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	650.00
02-28 S5	97059001804		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	34.00
02-28 S5	97059002235		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	60.00
02-28 S5	97059002670		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	229.64
03-03 P1	7VA03000102	FEDERAL EXPRESS CORP	01/29/97	01/30/97	OVERNIGHT MAIL	3.45
03-03 P1	7VA03000104	DO	01/22/97	01/22/97	OVERNIGHT MAIL	3.45
03-13 P1	7VA03000107	COX COMMUNICATIONS	03/01/97	03/31/97	CABLE SERVICE	35.58
03-18 P1	7VA03000110	FEDERAL EXPRESS CORP	01/31/97	02/05/97	EXPRESS MAIL SERVICE	10.52
03-20 P9	VA0302R9703	GREAT ATLANTIC COMMERCIAL, INC.	03/01/97	03/31/97	NATION BK BLDG., NEWPORT -RENT	1,300.00
03-20 P9	VA0301R9703	JACKSON CENTER L.P., PROPERTY	03/01/97	03/31/97	RICHMOND, VA -RENT	1,042.00
03-31 S5	97090000558		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	362.79
03-31 S5	97090000970		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	708.46
03-31 S5	97090001397		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	724.93
03-31 S5	97090001627		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	34.00
03-31 S5	97090002263		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	60.00
03-31 S5	97090002701		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	257.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,432.91
PRINTING AND REPRODUCTION						
01-31 P1	7VA03000090	DAVID L. ANDRUKITTIS, INC	01/08/97	01/14/97	PRINTING FOR BUSINESS CARDS	603.50
02-28 S3	97059000085		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	31.00
03-31 S3	97090000094		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	38.00
					PRINTING AND REPRODUCTION TOTALS:	672.50
SUPPLIES AND MATERIALS						
01-31 S1	97031000486		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	50.51
02-28 S1	97059000485		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	6.86
03-03 P1	7VA03000103	AQUA COOL-VIRGINIA BEACH	01/17/97	01/31/97	BOTTLED WATER FOR D.O.	12.00
03-18 P1	7VA03000109	AQUA COOL WASHINGTON	01/21/97	01/31/97	BOTTLED WATER	20.40
03-18 P1	7VA03000113	US GOVERNMENT PRINTING OFFICE	12/18/96		REF. MATERIALS	63.00
03-31 S1	97059000488		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	4.23
03-31 SV	7A901000336	US GOVERNMENT PRINTING OFFICE	12/18/96		CORR. 3/18/97 DOC#7VA03000113	-63.00



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ROBERT C SCOTT -CON.						
EQUIPMENT						
01-31	S2	97031001318	01/01/97	01/31/97 EQUIPMENT (TRANSFER)		3,571.65
02-28	S2	97059000332	02/01/97	02/28/97 EQUIPMENT (TRANSFER)		3,571.65
03-31	S2	97090000336	01/01/97	02/28/97 EQUIPMENT (TRANSFER)		6.00
03-31	S2	97090000365	03/01/97	03/31/97 EQUIPMENT (TRANSFER)		3,674.37
						10,823.67
EQUIPMENT TOTALS:						165,908.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	7U5PS019714	01/01/97	01/31/97 FRANKED MAIL		319.98
03-31	P4	7U5PS029714	02/01/97	02/28/97 FRANKED MAIL		326.77
						646.75
FRANKED MAIL TOTALS:						646.75
OFFICIAL MAIL ALLOWANCE TOTALS:						
						166,555.33
OFFICE TOTALS:						=====

1996 HON. ROBERT C SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-13	P1	7VA03000056	12/30/96	TRAVEL FROM DC TO DISTRICT		109.20
01-13	P1	7VA03000056	12/12/96	OUT OF DISTRICT MILEAGE		32.40
01-13	P1	7VA03000056	12/12/96	LODGING IN D.O.		93.00
01-13	P1	7VA03000056	12/13/96	MEALS IN D.O.		15.63
01-13	P1	7VA03000056	12/12/96	PARKING IN D.O.		12.00
01-13	P1	7VA03000059	12/05/96	TRAVEL FROM DC TO DISTRICT		60.00
01-13	P1	7VA03000059	12/05/96	LODGING IN D.O.		64.16
01-13	P1	7VA03000059	12/05/96	MEALS IN D.O.		12.98
01-13	P1	7VA03000059	12/05/96	MEALS IN D.O.		8.00
01-13	P1	7VA03000059	12/05/96	MEALS IN D.O.		5.20
01-13	P1	7VA03000059	11/09/96	DISTRICT TRAVEL		15.60
01-13	P1	7VA03000044	11/12/96	DISTRICT TRAVEL		15.60
01-13	P1	7VA03000044	11/14/96	DISTRICT TRAVEL		15.00
01-13	P1	7VA03000050	11/21/96	MILEAGE IN D.O.		48.00
01-13	P1	7VA03000055	12/07/96	MILEAGE IN D.O.		6.90
01-13	P1	7VA03000055	12/10/96	MILEAGE IN D.O.		15.60
01-13	P1	7VA03000054	11/07/96	LODGING IN D.O.		70.72
01-13	P1	7VA03000054	11/07/96	MEAL IN D.O.		16.89
01-13	P1	7VA03000054	11/07/96	PARKING IN D.O.		3.00
01-13	P1	7VA03000046	11/07/96	DISTRICT TRAVEL		10.00
01-13	P1	7VA03000047	11/14/96	MILEAGE IN D.O.		10.80

01-13	P1	7VA03000047	KIM DORRIS	11/21/96	MILEAGE IN D.O.	10.80
01-13	P1	7VA03000057	DO	12/05/96	MILEAGE IN D.O.	10.80
01-13	P1	7VA03000057	DO	12/07/96	MILEAGE IN D.O.	19.20
01-13	P1	7VA03000057	DO	12/19/96	MILEAGE IN D.O.	10.80
01-13	P1	7VA03000043	LAURENCE B DILLARD	11/09/96	TRAVEL FROM DC TO NORFOLK	124.80
01-13	P1	7VA03000043	DO	11/14/96	TRAVEL FROM DC TO RICHMOND	60.00
01-13	P1	7VA03000052	DO	12/06/96	TRAVEL DC TO DISTRICT	109.20
01-13	P1	7VA03000052	DO	12/09/96	TRAVEL DC TO DISTRICT	60.00
01-13	P1	7VA03000052	DO	12/11/96	TRAVEL DC TO DISTRICT	109.20
01-13	P1	7VA03000042	MARGARET KEATOR	11/20/96	MILEAGE IN D.O.	48.00
01-13	P1	7VA03000042	DO	11/20/96	MILEAGE IN D.O.	6.00
01-13	P1	7VA03000058	DO	12/18/96	MILEAGE IN D.O.	48.00
01-13	P1	7VA03000058	DO	12/13/96	OUT OF DIST TRAVEL TO/FRM ARL	108.00
01-13	P1	7VA03000069	MELISSA SANTORO	12/03/96	TRAVEL FROM DC TO DISTRICT	109.20
01-13	P1	7VA03000069	DO	12/03/96	MEAL FOR OVERNIGHT TRAVEL	12.04
01-13	P1	7VA03000069	DO	12/03/96	MEAL FOR OVERNIGHT TRAVEL	8.26
01-13	P1	7VA03000069	DO	12/03/96	MEAL FOR OVERNIGHT TRAVEL	6.52
01-13	P1	7VA03000040	SAMUEL SCOTT GEORGE	12/27/96	MILEAGE IN D.O.	47.70
01-13	P1	7VA03000045	DO	11/08/96	DISTRICT TRAVEL	47.70
01-13	P1	7VA03000048	DO	11/22/96	MILEAGE IN D.O.	47.70
01-13	P1	7VA03000048	DO	11/19/96	MILEAGE IN D.O.	48.00
01-13	P1	7VA03000049	DO	12/03/96	MILEAGE IN D.O.	15.60
01-13	P1	7VA03000049	DO	12/04/96	MILEAGE IN D.O.	48.00
01-13	P1	7VA03000049	DO	12/05/96	MILEAGE IN D.O.	48.00
01-14	P1	7VA03000053	KIM DORRIS	12/12/96	MILEAGE IN D.O.	10.80
01-14	P1	7VA03000053	DO	12/13/96	MILEAGE IN D.O.	56.70
01-14	P1	7VA03000041	MARGARET KEATOR	11/25/96	MILEAGE IN D.O.	48.00
01-27	P1	7VA03000074	HON. ROBERT C. SCOTT	11/09/96	MILEAGE IN DIST.	15.00
01-27	P1	7VA03000074	DO	11/11/96	MILEAGE IN DIST.	15.00
01-27	P1	7VA03000074	DO	11/09/96	MILEAGE IN DIST.	15.00
01-27	P1	7VA03000078	DO	12/02/96	MILEAGE IN DIST.	48.00
01-27	P1	7VA03000078	DO	12/07/96	MILEAGE IN DIST.	48.00
01-27	P1	7VA03000080	DO	11/21/96	TRAVEL DC TO NEWPORT NEWS	54.60
01-27	P1	7VA03000080	DO	12/04/96	TRAVEL NEWPORT NEWS TO DC	54.60
01-27	P1	7VA03000080	DO	11/14/96	MILEAGE IN DIST.	48.00
01-27	P1	7VA03000082	DO	12/09/96	MILEAGE IN DIST.	24.00
01-27	P1	7VA03000082	DO	12/10/96	MILEAGE IN DIST.	24.00
01-27	P1	7VA03000082	DO	12/04/96	TRAVEL DC TO NEWPORT NEWS	54.60
01-27	P1	7VA03000082	DO	12/05/96	TRAVEL NEWPORT NEWS TO WASH	54.60
01-27	P1	7VA03000082	DO	11/17/96	TRAVEL DC TO NEWPORT NEWS	54.60
01-27	P1	7VA03000073	JONI L IVEY	11/02/96	MILEAGE IN DIST.	15.00
01-27	P1	7VA03000075	DO	11/09/96	MILEAGE IN DIST.	15.00
01-27	P1	7VA03000075	DO	11/01/96	MILEAGE IN DIST.	15.00
01-27	P1	7VA03000081	DO	11/19/96	TRAVEL NEWPORT NEWS TO WASH	54.60
01-27	P1	7VA03000081	DO	11/21/96	TRAVEL WASH TO NEWPORT NEWS	54.60

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
01-28	P1	1996 HON. ROBERT C SCOTT -CON.	08/15/96	IN DISTRICT TRAVEL		48.00
01-28	P1	GISELE RUSSELL	08/19/96	IN DISTRICT TRAVEL		15.00
01-28	P1	DO	08/19/96	IN DISTRICT TRAVEL		10.00
01-28	P1	KIM DORRIS	08/19/96	IN DISTRICT TRAVEL		15.00
01-28	P1	SHANEASE HUTCHINSON	08/19/96	IN DISTRICT TRAVEL		91.84
02-18	P1	HON. ROBERT C. SCOTT	12/09/96	LOGGING		48.00
03-27	P1	MARGARET KEATOR	11/08/96	MILEAGE IN DISTRICT		2,813.34
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-14	P1	7VA03000061 COX COMMUNICATIONS, INC.	12/01/96	12/31/96 CABLE SERVICE		29.20
01-14	P1	7VA03000062 FEDERAL EXPRESS CORP	04/08/96	04/10/96 OVERNIGHT MAIL		8.98
01-14	P1	DO	12/02/96	12/03/96 OVERNIGHT MAIL		3.45
01-14	P1	DO	12/13/96	12/16/96 OVERNIGHT MAIL		3.62
01-14	P1	DO	12/05/96	12/09/96 OVERNIGHT MAIL		3.45
01-14	P1	DO	11/04/96	11/06/96 OVERNIGHT MAIL		3.45
01-14	P1	DO	11/08/96	11/18/96 OVERNIGHT MAIL		10.35
01-15	P1	DO	12/20/96	12/23/96 OVERNIGHT MAIL		3.45
01-28	P1	DO	08/09/96	08/13/96 EXPRESS MAIL SERVICE		33.93
01-28	P1	DO	12/18/96	12/27/96 OVERNIGHT MAIL		13.92
01-31	S5	97031000568	12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)		648.14
01-31	S5	97031000999	12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)		778.01
01-31	S5	97031001435	12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER		645.08
01-31	S5	97031001865	12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)		34.00
01-31	S5	97031002302	12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)		60.00
01-31	S5	97031002742	12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)		245.10
RENT, COMMUNICATION, UTILITIES TOTALS:						2,524.13
SUPPLIES AND MATERIALS						
01-13	P1	7VA03000051 BRIAN P WOOLFOLK	11/27/96	REF. MATERIALS		108.35
01-14	P1	7VA03000063 AQUA COOL WASHINGTON	11/25/96	11/30/96 BOTTLED WATER		34.20
01-14	P1	DO	11/14/96	11/30/96 BOTTLED WATER		15.70
01-14	P1	DO	10/01/96	10/31/96 WATER SERVICE FOR DC OFFICE		34.20
01-14	P1	DO	10/16/96	10/31/96 WATER SERVICE FOR DC OFFICE		15.70
01-14	P1	R. L. POLK & CO	08/15/96	REF. MATERIALS		365.00
01-14	P1	7VA03000065	12/26/96	03/26/97 SUBSCRIPTION		167.40
01-15	P1	7VA03000060 RICHMOND TIMES-DISPATCH	12/19/96	OFFICE SUPPLIES		268.50
01-28	P1	7VA03000071 LANIER WORLDWIDE, INC.	12/03/96	12/31/96 BOTTLED WATER		43.20
01-31	S1	970310000821	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)		7,235.42
01-31	P1	7VA03000091 AQUA COOL WASHINGTON	12/31/96	BOTTLED WATER		12.00
03-31	SV	7A901000336 US GOVERNMENT PRINTING OFFICE	12/18/96	REF. MATERIALS		63.00
SUPPLIES AND MATERIALS TOTALS:						8,362.67





STATEMENT OF DISBURSEMENTS					PAGE 2236	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. ANDREA H SEASTRAND -CON.						
SUPPLIES AND MATERIALS						
03-03	P1	7CA22000105	11/30/96	BOTTLED WATER SERVICE		16.20
03-03	P1	7CA22000105	12/31/96	BOTTLED WATER SERVICE		6.00
03-03	P1	7CA22000104	12/13/96	DISTRICT OFFICE SUPPLIES		24.32
03-03	P1	7CA22000102	12/20/96	SUBSCRIPTION		36.00
SUPPLIES AND MATERIALS TOTALS:						82.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:						6,644.66
RENT, COMMUNICATION, UTILITIES TOTALS:						
3,713.01						
FRANKED MAIL ALLOWANCE						
02-03	P4	7USPS129612	12/01/96	FRANKED MAIL		10,560.15
FRANKED MAIL TOTALS:						10,560.15
OFFICIAL MAIL ALLOWANCE TOTALS:						10,560.15
OFFICE TOTALS:						17,204.81
=====						
1995 HON. ANDREA H SEASTRAND						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-18	97043100011	AMERICAN EXPRESS	09/08/95	REFUND - CHECK RETURNED PAYMENT ERROR CD8712495		-153.90
11-18	97043100012	DO	08/07/95	REFUND - CHECK RETURNED PAYMENT ERROR CD8712495		-418.00
11-18	97043100013	DO	08/17/95	REFUND - CHECK RETURNED PAYMENT ERROR CD8712495		-432.00
11-18	97043100014	DO	08/04/95	REFUND - CHECK RETURNED PAYMENT ERROR CD8712495		-876.95
11-18	97043100015	DO	08/26/95	REFUND - CHECK RETURNED PAYMENT ERROR CD8712495		-7.35
11-18	97043100016	DO	04/29/95	REFUND - CHECK RETURNED PAYMENT ERROR CD8712495		-15.30
11-18	97043100017	DO	05/06/95	REFUND - CHECK RETURNED PAYMENT ERROR CD8712495		-13.40
11-18	97043100018	DO	04/08/95	REFUND - CHECK RETURNED PAYMENT ERROR CD8712495		-385.00
11-18	97043100019	DO	05/05/95	REFUND - CHECK RETURNED PAYMENT ERROR CD8712495		-473.00
11-18	97043100020	DO	05/05/95	REFUND - CHECK RETURNED PAYMENT ERROR CD8712495		-91.06
11-18	97043100021	DO	04/27/95	REFUND - CHECK RETURNED PAYMENT ERROR CD8712495		-13.59
11-18	97043100022	DO	04/29/95	REFUND - CHECK RETURNED PAYMENT ERROR CD8712495		-3.75
01-10	97010050001	HON. ANDREA H. SEASTRAND	09/08/95	LODGING (MEMBER)		153.90
01-10	97010050002	DO	08/07/95	MEMBER ROUNDTrip AIRFARE DC/SBP/DC (50001)		418.00
01-10	97010050003	DO	08/17/95	MEMBER ROUNDTrip AIRFARE DC/SBP/DC (7347)		432.00
01-10	97010050004	DO	08/04/95	MEMBER VEHICLE RENTAL INV. #832843		377.38
01-10	97010050005	DO	08/26/95	FUEL FOR RENTAL VEHICLE		7.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-1,494.65
TRAVEL TOTALS:						-1,494.65

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-03 P4 7USPS95FN12 DISBURSING OFC-US POSTAL SVC .....

01/01/95 12/31/95 FRANKED MAIL .....

FRANKED MAIL TOTALS: .....

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1997 HON. F JAMES SENSENBRENNER JR

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	111,671.91
TRAVEL .....	1,923.14
RENT, COMMUNICATION, UTILITIES .....	6,331.40
PRINTING AND REPRODUCTION .....	2,190.76
OTHER SERVICES .....	310.00
SUPPLIES AND MATERIALS .....	15,465.06
EQUIPMENT .....	3,063.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	140,955.51
FRANKED MAIL .....	14,644.13
OFFICIAL MAIL ALLOWANCE TOTALS:	14,644.13
OFFICE TOTALS:	155,599.64

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALLEXON, KEVIN .....	01/03/97	03/31/97	STAFF ASSISTANT	5,133.33
COLLINS, CRAIG L .....	01/03/97	03/31/97	CASEWORKER	6,844.43
CONNOR, CHRISTOPHER B .....	01/03/97	03/31/97	STAFF ASSISTANT	4,766.67
DO .....	01/01/97	01/31/97	STAFF ASSISTANT (OVERTIME)	144.15
DAVIS, ARLENE IRVINE .....	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	15,644.43
DEAN, BRIAN .....	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	19,066.67
GEROUX, SUZANNE .....	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	7,333.34
GROVE, JEFFREY H .....	01/03/97	01/08/97	LEGISLATIVE ASSISTANT	566.67
LUNSRUN, JEFFREY .....	01/03/97	03/31/97	PRESS SECRETARY	6,844.43
PINKOS, STEPHEN .....	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	11,000.00
PODLISKA, RICHARD W .....	01/03/97	03/31/97	STAFF ASSISTANT	5,133.33
POWERS, KENNETH A .....	01/03/97	03/31/97	SYSTEMS MANAGER	5,622.23
SCHREIBEL, THOMAS .....	01/03/97	03/31/97	HOME SECRETARY	14,666.67
SPELLA, ANNE MARIE .....	01/06/97	03/31/97	TEMPORARY EMPLOYEE	2,550.00
STANK, KRISTA K .....	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,355.56
PERSONNEL COMPENSATION TOTALS:				111,671.91





02-05 P1 7M109000044 CONGRESSIONAL PRINTER	01/13/97	MAIL HOUSE NEWSLETTER	1,674.26
02-28 S3 97059000166	02/01/97	PHOTOGRAPHIC (TRANSFER)	15.00
03-26 P1 7M109000052 KEN SMITH CONG. PRINTER	02/14/97	PRINTING	501.50
		PRINTING AND REPRODUCTION TOTALS:	2,190.76
OTHER SERVICES			
02-22 P1 7M109000049 THE TRAVELERS	02/19/97	INSURANCE FOR DISTRICT OFFICE	310.00
		OTHER SERVICES TOTALS:	310.00
SUPPLIES AND MATERIALS			
01-31 S1 97031000515	01/01/97	OFFICE SUPPLY (TRANSFER)	1,998.70
02-05 P1 7M109000040 OFFICE DEPOT	01/20/97	SUPPLIES FOR DISTRICT OFFICE	8.96
02-05 P1 7M109000043 MALL STREET JOURNAL	04/07/97	SUBSCRIPTION	175.00
02-05 P1 7M109000042 WISCONSIN STATE JOURNAL	02/16/97	02/16/98 SUBSCRIPTION	222.30
02-28 S1 97059000514	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	-205.17
03-26 P1 7M109000057 AQUA COOL WASHINGTON	01/01/97	01/31/97 WATER	39.25
03-26 P1 7M109000053 BEAVER DAM DAILY CITIZEN	03/04/97	03/04/98 SUBSCRIPTION	107.80
03-26 P1 7M109000054 HARTFORD TIMES PRESS	02/01/97	02/01/98 SUBSCRIPTION	25.00
03-26 P1 7M109000055 NATIONAL JOURNAL	04/01/97	04/01/98 SUBSCRIPTION	897.00
03-26 P1 7M109000056 MAUKESHA FREEMAN	03/01/97	03/01/98 SUBSCRIPTION	116.75
03-31 S1 97090000517	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	12,079.47
		SUPPLIES AND MATERIALS TOTALS:	15,465.06
EQUIPMENT			
01-31 S2 97031001558	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	1,021.08
02-28 S2 97059000569	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	1,021.08
03-31 S2 97090000633	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	1,021.08
		EQUIPMENT TOTALS:	3,063.24
OFFICIAL MAIL ALLOWANCE			
02-28 P4 7USPS019714	01/01/97	01/31/97 FRANKED MAIL	14,326.73
03-31 P4 7USPS029714	02/01/97	02/28/97 FRANKED MAIL	317.40
		FRANKED MAIL TOTALS:	14,644.13
		OFFICIAL MAIL ALLOWANCE TOTALS:	14,644.13
OFFICE TOTALS:			
			155,599.64
=====			
1996 HON. F JAMES SENSENBRENNER JR			
OFFICIAL EXPENSES OF MEMBERS			
TRAVEL			
02-03 P1 7M109000035 CHRISTOPHER CONNOR	10/03/96	12/07/96 MILEAGE	400.49
02-03 P1 7M109000035	10/31/96	12/01/96 AIRPORT PARKING	2.00
		TRAVEL TOTALS:	402.49





1997 HON. JOSE E SERRANO  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	130,844.90	
TRAVEL	5,588.66	
RENT, COMMUNICATION, UTILITIES	17,018.56	
PRINTING AND REPRODUCTION	280.00	
OTHER SERVICES	2,365.00	
SUPPLIES AND MATERIALS	1,992.59	
EQUIPMENT	11,742.92	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,832.63	
FRANKED MAIL	1,291.43	
OFFICIAL MAIL ALLOWANCE TOTALS:	1,291.43	
OFFICE TOTALS:	171,124.06	
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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

AGUILERA, ESTHER	02/01/97	02/28/97	SHARED EMPLOYEE	4,800.00
BERG, MADINE A	01/03/97	03/31/97	STAFF ASSISTANT/COMPUTER MANAGER	8,233.34
CASTELLON, GUILLERMO	01/03/97	01/31/97	STAFF ASST/SCHEDULER	1,788.89
CLAY, SONYA C	01/03/97	02/28/97	LEGISLATIVE ASSISTANT	4,450.05
CUNARRO, IVONNE C	01/03/97	03/31/97	DEPUTY PRESS SECRETARY	10,511.10
DAVILA, KITTY	01/03/97	03/31/97	STAFF ASSISTANT	7,942.65
DOMINGUEZ DE MARTY, IDALIA T	01/03/97	03/31/97	EXECUTIVE ASSISTANT	17,087.80
GONZALEZ, ROLANDO	01/03/97	03/31/97	DEPUTY COUNSEL	8,605.62
HAND, LUCY McLELLAND	01/03/97	03/31/97	LEGISLATIVE DIRECTOR/AA	11,637.17
HAYES, JAMES FOREST	03/10/97	03/31/97	LEGISLATIVE ASSISTANT	1,575.00
LLANOS, ISABEL	01/03/97	03/31/97	PART-TIME EMPLOYEE	2,444.43
RIVERA, ANILDA	01/03/97	03/31/97	STAFF ASSISTANT	7,033.38
SIMMONS-OLIVER, CHERYL	01/03/97	03/31/97	DISTRICT DIRECTOR	13,753.67
TOSCANO, JELLYN H	01/03/97	03/31/97	CHIEF OF STAFF/COUNSEL	18,818.75
VAZQUEZ, LUZ H	01/03/97	03/31/97	RECEPTIONIST/CLERK	4,468.55
MAGNER, CLARA E	01/03/97	03/31/97	SCHEDULER/EXECUTIVE SECRETARY	7,694.50
PERSONNEL COMPENSATION TOTALS:				130,844.90

TRAVEL

01-22 P9 NY1602L9701 GHAC	01/01/97	01/31/97	LEASED AUTO	399.97
02-06 P1 7NY16000076 HON. JOSE SERRANO	01/04/97	01/06/97	TRAIN (DC-NYC-DC)	163.00
02-06 P1 7NY16000076 DO	01/04/97		TAXI UNION STATION TO RAYBURN	5.00
02-06 P1 7NY16000076 DO	01/11/97	01/15/97	TRAIN (DC-NYC-DC)	150.00
02-06 P1 7NY16000076 DO	01/11/97		TAXI RAYBURN TO UNION STATION	5.00
02-06 P1 7NY16000076 DO	01/27/97	01/31/97	TRAIN (DC-NYC-DC)	150.00
02-18 P1 7NY16000076 DO	01/31/97		AIRFARE (NYC-DC-NYC)	108.00
02-18 P1 7NY16000080 CLARA E MAGNER	01/31/97	01/31/97	TAXIS AND TOLL	71.40
02-18 P1 7NY16000079 HON. JOSE SERRANO	02/09/97	02/10/97	TRAIN (DC - NYC - DC)	150.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 MON. JOSE E SERRANO -CON.							
02-20	P9	NY1600219702 GHAC	02/01/97	02/28/97	LEASED AUTO	399.97	
02-20	P1	NY160000081 H.A.S. PARKING CORP.	01/01/97	01/31/97	PARKING FOR THE OFFICIAL CAR	181.40	
02-20	P1	NY160000081 DO	02/01/97	02/28/97	PARKING FOR THE OFFICIAL CAR	181.40	
02-21	P1	NY160000090 ELLYN H TOSCANO	01/08/97	01/31/97	IN DISTRICT-TRAVEL	32.50	
02-21	P1	NY160000090 DO	01/06/97	01/06/97	TAXIS IN NYC	28.00	
02-21	P1	NY160000090 DO	02/11/97	02/11/97	AIRFARE (NYC-DC-NYC)	108.00	
02-21	P1	NY160000090 DO	02/11/97	02/11/97	TAXI NAT'L AIRPORT TO RAYBURN	12.00	
02-21	P1	NY160000091 DO	01/17/97	01/17/97	AIRFARE (NYC-DC-NYC)	108.00	
02-21	P1	NY160000091 DO	01/17/97	01/17/97	TAXIS	34.00	
02-21	P1	NY160000096 DO	01/06/97	01/06/97	AIRFARE (NYC-DC-NYC)	108.00	
02-21	P1	NY160000096 DO	01/06/97	01/06/97	TAXI FARE	13.00	
02-21	P1	NY160000098 KITTY DAVILA	01/28/97	01/28/97	AIRFARE (NYC-DC-NYC)	108.00	
02-21	P1	NY160000098 DO	01/28/97	01/28/97	TAXIS, TOLLS AND PARKING	52.00	
02-21	P1	NY16000101 LUCY McLELLAND HAND	01/31/97	01/31/97	AIRFARE (DC-NYC-DC)	108.00	
02-21	P1	NY16000101 DO	01/31/97	01/31/97	TAXIS AND TOLLS	58.50	
02-21	P1	NY160000095 ROLANDO GONZALEZ	01/03/97	01/03/97	TAXIS - IN DISTRICT	12.00	
03-05	P1	NY16000106 AMILDA RIVERA	02/18/97	02/19/97	AIRFARE NYC-DC-NYC	108.00	
03-05	P1	NY16000106 DO	02/18/97	02/19/97	CABFARE	63.50	
03-05	P1	NY16000106 DO	02/18/97	02/19/97	MEALS	24.44	
03-05	P1	NY16000108 ELLYN H TOSCANO	02/20/97	02/20/97	AIRFARE (NYC-DC)	54.00	
03-05	P1	NY16000108 DO	02/11/97	02/20/97	PARKING AT LA GUARDIA AIRPORT	18.00	
03-05	P1	NY16000108 DO	02/11/97	02/20/97	TAXIS TRAVELING NYC TO DC	25.00	
03-05	P1	NY16000105 MON. JOSE SERRANO	02/15/97	02/16/97	LODGING FOR MEMBER WHILE ATTENDING THE 26TH ANNUAL LEGISLATIVE CONFERENCE IN ALBANY	82.03	
03-05	P1	NY16000105 DO	02/16/97	02/17/97	LODGING FOR MEMBER WHILE TRAVELLING TO THE 26TH LEGISLATIVE CONFERENCE IN ALBANY	95.00	
03-05	P1	NY16000105 DO	02/16/97	02/17/97	MEAL FOR MEMBER WHILE TRAVELLING TO THE 26TH ANNUAL LEGISLATIVE CONFERENCE IN ALBANY	10.59	
03-05	P1	NY16000107 DO	02/15/97	02/20/97	TRAIN FARE DC-NYC-DC	150.00	
03-05	P1	NY16000107 DO	02/15/97	02/15/97	TAXI RAYBURN TO UNION STATION	4.00	
03-05	P1	NY16000107 DO	02/15/97	02/17/97	TOLLS	9.65	
03-05	P1	NY16000107 DO	02/15/97	02/19/97	GASOLINE FOR OFFICIAL CAR	20.69	
03-05	P1	NY16000104 KITTY DAVILA	02/18/97	02/19/97	AIRFARE NYC-DC-NYC	108.00	
03-05	P1	NY16000104 DO	02/18/97	02/19/97	CABFARE	25.00	
03-05	P1	NY16000104 DO	02/18/97	02/19/97	LODGING AT DC	145.00	
03-05	P1	NY16000104 DO	02/18/97	02/19/97	MEALS	30.05	
03-05	P1	NY16000103 ROLANDO GONZALEZ	02/11/97	02/11/97	AIRFARE (NYC-DC-NYC)	108.00	
03-05	P1	NY16000103 DO	01/11/97	02/11/97	TAXIS TRIP NYC-DC-NYC	66.55	
03-05	P1	NY16000103 DO	02/13/97	02/20/97	IN DISTRICT TRAVEL	25.00	
03-10	P1	NY16000123 H.A.S. PARKING CORP.	01/01/97	01/31/97	PARKING FOR THE OFFICIAL CAR	181.40	
03-10	P1	NY16000123 DO	02/01/97	02/28/97	PARKING FOR THE OFFICIAL CAR	181.40	

03-14 P1	7NY16000124	M.A.S. PARKING CORP.	11/01/96	11/30/96	ONE MONTH PARKING/OFFICIAL CAR	181.40
03-14 P1	7NY16000124	DO	12/01/96	12/31/96	ONE MONTH PARKING/OFFICIAL CAR	181.40
03-20 P9	7NY160219703	GNAC	03/01/97	03/31/97	LEASED AUTO	399.97
03-21 P1	7NY16000128	HON. JOSE SERRANO	03/09/97		FOOD WHILE ATTENDING CONF	31.85
03-21 P1	7NY16000128	DO	03/07/97	03/10/97	TOLLS WHILE GOING TO ALBANY TO ATTEND THE CONFERENCE	10.70
03-21 P1	7NY16000128	DO	03/07/97	03/10/97	"SOMOS EL FUTURO" FOR MEMBER TELEPHONE AND LODGING CHARGES WHILE IN ALBANY	343.06
03-21 P1	7NY16000129	DO	02/28/97	03/03/97	TRAIN DC-NYC-DC ATTENDING "SOMOS EL FUTURO" CONFERENCE	150.00
03-21 P1	7NY16000129	DO	02/28/97	03/03/97	GASOLINE FOR THE OFFICIAL CAR	21.08
03-21 P1	7NY16000129	DO	03/06/97	03/10/97	TRAIN DC-NYC-DC	150.00
03-21 P1	7NY16000129	DO	03/10/97		GASOLINE FOR OFFICIAL CAR	17.36
03-26 P1	7NY16000134	M.A.S. PARKING CORP.	03/01/97	03/31/97	MONTHLY PARKING	181.40
03-31 SV	7A901000464	DO	CORR. 3/14/97	DOC#7NY16000124		-181.40
03-31 SV	7A901000464	DO	CORR. 3/14/97	DOC#7NY16000124		5,580.66
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-22 P9	7NY16019701	CONCOURSE PLAZA REDEVELOPMENT	01/01/97	01/31/97	BROOKX, NY	3,862.50
02-07 P1	7NY16000078	CON EDISON	12/27/96	01/29/97	UTILITY SERVICE	499.15
02-20 P9	7NY16019702	CONCOURSE PLAZA REDEVELOPMENT	02/01/97	02/28/97	BROOKX, NY	3,862.50
02-21 P1	7NY16000097	BELL ATLANTIC NYNEX MOBILE	12/21/96	01/20/97	CELLULAR TELEPHONE SERVICES	54.96
02-21 P1	7NY16000098	DO	01/21/97	02/20/97	CELLULAR TELEPHONE SERVICES	74.84
02-21 P1	7NY16000102	CABLEVISION OF NYC	01/07/97	01/15/97	CABLE SERVICES AT DIST OFFICE	27.89
02-21 P1	7NY16000086	FEDERAL EXPRESS CORP	01/15/97		OVERNIGHT SERVICES	3.45
02-21 P1	7NY16000094	DO	01/06/97	01/10/97	OVERNIGHT SERVICES	26.48
02-21 P1	7NY16000099	DO	01/21/97	01/22/97	OVERNIGHT SERVICES	3.50
02-28 S5	97059000550		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	173.95
02-28 S5	97059000963		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	642.02
02-28 S5	97059001381		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
02-28 S5	97059001806		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	43.99
02-28 S5	97059002237		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	210.00
02-28 S5	97059002672		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	623.84
03-05 P1	7NY16000112	CABLEVISION OF NYC	01/15/97	02/15/97	CABLE SERVICES/DIST	27.89
03-05 P1	7NY16000111	FEDERAL EXPRESS CORP	01/30/97		OVERNIGHT SERVICES	3.50
03-05 P1	7NY16000111	DO	01/28/97		OVERNIGHT SERVICES	3.45
03-10 P1	7NY16000117	DO	12/11/96		OVERNIGHT SERVICES	6.45
03-18 P1	7NY16000127	CON EDISON	01/29/97	02/28/97	UTILITY SERVICE	181.07
03-20 P9	7NY16019703	CONCOURSE PLAZA REDEVELOPMENT	03/01/97	03/31/97	BROOKX, NY	3,862.50
03-26 P1	7NY16000139	BELL ATLANTIC NYNEX MOBILE	01/15/97	02/20/97	TELEPHONE SERVICES	76.39
03-26 P1	7NY16000132	FEDERAL EXPRESS CORP	02/14/97	02/20/97	OVERNIGHT SERVICES	10.63
03-31 S5	97090000560		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	173.95
03-31 S5	97090000972		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	564.62
03-31 S5	97090001399		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	630.00
03-31 S5	97090001829		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	43.99
03-31 S5	97090002265		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	210.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOSE E SERRANO -CON.						
03-31	S5	97090002703	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	501.50	
03-31	SV	74901000337	12/11/96	CORR. 3/10/97 DOC#7NY16000117 RENT, COMMUNICATION, UTILITIES TOTALS:	-6.45	17,018.56
PRINTING AND REPRODUCTION						
02-21	P1	7NY16000100 KEITH JEWELL	01/31/97	COLOR PHOTOS	280.00	
					PRINTING AND REPRODUCTION TOTALS:	280.00
OTHER SERVICES						
02-21	P1	7NY16000084 A #1 CERTIFIED EXTERMINATION	01/01/97 01/31/97	EXTERMINATING SERVICES	92.50	
02-21	P1	7NY16000087 LUIS D. VEGA	01/22/97	SECURING PLAQUES AT D.O.	200.00	
02-21	P1	7NY16000089 RING MAINTENANCE SERVICE, INC.	01/01/97 01/31/97	CLEANING SERVICES FOR D.O.	660.00	
02-21	P1	7NY16000092 DO	02/01/97 02/28/97	CLEANING SERVICES FOR D.O.	660.00	
03-05	P1	7NY16000110 A #1 CERTIFIED EXTERMINATION	02/01/97 02/28/97	EXTERMINATING SERVICES/DIST	92.50	
03-26	P1	7NY16000131 RING MAINTENANCE SERVICE, INC.	03/01/97 03/31/97	CLEANING SERVICES	660.00	
					OTHER SERVICES TOTALS:	2,365.00
SUPPLIES AND MATERIALS						
01-31	S1	97031000354	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	285.60	
02-06	P1	7NY16000076 HON. JOSE SERRANO	01/05/97	GASOLINE FOR OFFICIAL CAR	21.00	
02-21	P1	7NY16000093 GENERAL SERV. ADMINISTRATION	01/08/97	SUPPLIES AT DISTRICT OFFICE	64.20	
02-21	P1	7NY16000085 GREAT BEAR SPRING WATER	01/01/97 01/31/97	WATER SUPPLIES	10.95	
02-21	P1	7NY16000083 JAD CORPORATION OF AMERICAN	01/22/97	SUPPLIES FOR DISTRICT OFFICE	195.90	
02-21	P2	7NY16000010 SOFTWARE SPECTRUM	02/12/97 02/28/97	1 EA PAGERMAKER 6.5 UPGRADE	88.00	
02-21	P2	7NY16000010 DO	02/12/97 02/28/97		8.00	
02-28	S1	97059000351	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	35.32	
03-05	P1	7NY16000109 AQUA COOL	01/03/97 01/31/97	BOTTLED WATER-D.C.	23.30	
03-05	P1	7NY16000107 HON. JOSE SERRANO	01/15/97	REGISTRATION FOR OFFICIAL CAR	146.25	
03-19	P2	7NY16000015 GLOBAL COMPUTER SUPPLIES	03/05/97 03/12/97	1 LAPTOP CARRYING CASE	39.95	
03-19	P2	7NY16000015 DO	03/05/97 03/12/97		6.66	
03-26	P1	7NY16000129 HON. JOSE SERRANO	03/10/97	OFFICIAL CAR MAINTENANCE	29.15	
03-26	P1	7NY16000133 AQUA COOL	02/21/97 02/28/97	BOTTLED WATER - D.C.	28.95	
03-26	P1	7NY16000136 CONGR. MANAGEMENT FOUNDATION	02/20/97	BOOK ON STAFF EMPLOYMENT	10.00	
03-26	P1	7NY16000135 GREAT BEAR SPRING WATER	01/30/97 02/26/97	WATER SUPPLIES	60.70	
03-26	P1	7NY16000137 SOUTHWEST DISTRIBUTION, INC.	04/01/97 07/01/97	NY POST & CHRISTIAN SCEN	152.75	
03-26	P1	7NY16000138 THE SAN JUAN STAR	03/24/97 03/23/98	SUBSCRIPTION	741.00	
03-31	S1	97090000355	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)	44.91	
					SUPPLIES AND MATERIALS TOTALS:	1,992.59
EQUIPMENT						
01-31	S2	97031001648	01/01/97 01/31/97	EQUIPMENT (TRANSFER)	3,750.19	
02-28	S2	97059000682	02/01/97 02/28/97	EQUIPMENT (TRANSFER)	3,750.19	
03-31	S2	97090000743	01/01/97 02/28/97	EQUIPMENT (TRANSFER)	-1.10	
03-31	S2	97090000744	02/20/97 02/28/97	EQUIPMENT (TRANSFER)	-6.00	
03-31	S2	97090000745	03/01/97 03/31/97	EQUIPMENT (TRANSFER)	4,249.64	

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**EQUIPMENT TOTALS:**  
**OFFICIAL EXPENSES OF MEMBERS TOTALS:**

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-28	P4	7UWSP019714	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL
03-31	P4	7UWSP029714	DO	02/01/97	02/28/97	FRANKED MAIL

045.75  
445.60  
1,291.43  
1,291.43

**MAIL ALLOWANCE TOTALS:**

OFFICIAL MAIL ALLOWANCE TOTALS:

171,124.06

**OFFICE TOTALS:**

1996 HON. JOSE E. SERRANO

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

[illegible]

RENT, COMMUNICATION, UTILITIES

01-10	P1	7WY16000072	CABLEVISION OF NYC	11/15/%	12/15/%	CABLE SERVICES
01-10	P1	7WY16000073	FEDERAL EXPRESS CORP	12/05/%	12/13/%	OVERNIGHT SERVICE
01-23	P1	7WY16000075	CON EDISON	11/25/%	12/27/%	UTILITY SERVICE
01-31	S5	97031000570		12/01/%	12/31/%	DISTRICT OFC TEL EQUIP (TRFR)
01-31	S5	97031000501		12/01/%	12/31/%	DISTRICT OFC TEL TOLLS (TRFR)
01-31	S5	97031001437		12/01/%	12/31/%	DISTRICT OFC TEL SVC TRANSFER
01-31	S5	97031001867		12/01/%	12/31/%	DC TEL EQUIP (TRANSFER)
01-31	S5	97031002304		12/01/%	12/31/%	DC TEL SERVICE (TRANSFER)
01-31	S5	97031002744		12/01/%	12/31/%	DC TEL TOLLS (TRANSFER)
03-31	SV	7WY010000337	FEDERAL EXPRESS CORP	12/11/%		OVERNIGHT SERVICES
						RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION

01-10 P1 7WY16000070 DAVID L. ANDRUKITIS, INC ..... 12/12/96  
PRINTING REPORTS  
PRINTING AND REPRODUCTION TOTALS:

## OTHER SERVICES

01-10 P1	7N716000074	MANHATTAN FIRE & SAFETY CORP.	12/16/%	FIRE INSPEC/CLEANING & TAGGING
03-10 P1	7N716000122	ANILDA RIVERA	12/12/%	IMMIGRATION TRAINING SEMINAR
				OTHER SERVICES TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
19% HON. JOSE E SERRANO -CON.							
SUPPLIES AND MATERIALS							
01-09	P1	7NY16000065	CONGRESSIONAL GREEN SHEETS INC	01/01/97	12/31/97	ONE YEAR SUBSCRIPTION	495.00
01-09	P1	7NY16000067	CONGRESSIONAL QUARTERLY, INC	01/19/97	01/18/98	SUBSCRIPTION TO CQU	1,148.00
01-09	P1	7NY16000063	NATIONAL JOURNAL	04/30/97	03/30/97	ONE YEAR CONG DAILY	897.00
01-09	P1	7NY16000064	NORTHEAST-MIDWEST INSTITUTE	01/01/97	12/31/97	SUBSCRIPTION	750.00
01-09	P1	7NY16000068	SOUTHWEST DISTRIBUTION, INC.	01/01/97	01/01/98	SUB FOR WEEKLY DELIVERIES	613.20
01-09	P1	7NY16000066	WOMEN S POLICY, INC	05/01/97		ONE YEAR SUBSCRIPTION	495.00
01-14	P1	7NY16000069	HON. JOSE SERRANO	12/22/97		GASOLINE OFFICIAL CAR	18.62
01-17	P2	7NY16000004	OFFICE DEPOT SERVICE	01/13/97	01/20/97	OSS OFFICE SUPPLIES	5.57
01-17	P2	7NY16000004	DO	01/13/97	01/20/97	OSS OFFICE SUPPLIES	5.57
01-31	S1	97031000737		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	8,519.25
03-10	P1	7NY16000120	AQUA COOL	12/19/96	12/31/96	BOTTLED WATER - D.C.	17.65
03-10	P1	7NY16000118	CLARA E WAGNER	12/12/96		REFRESHMENTS FOR CONSTITUENTS	10.50
03-10	P1	7NY16000115	CONGRESSIONAL QUARTERLY, INC	09/09/96	09/02/97	HOUSE ACTION REPORTS	3,500.00
03-10	P1	7NY16000114	GENERAL SERV. ADMINISTRATION	12/06/96	12/11/96	SUPPLIES AT DISTRICT OFFICE	493.55
03-10	P1	7NY16000114	DO	10/17/96	10/18/96	SUPPLIES AT DISTRICT OFFICE	126.29
03-10	P1	7NY16000121	DO	11/22/96		SUPPLIES DO	41.30
03-10	P1	7NY16000119	GREAT BEAR SPRING WATER	08/01/96	08/26/96	WATER SUPPLIES & RENT	26.85
03-10	P1	7NY16000119	DO	01/20/96	12/26/96	WATER SUPPLIES & RENT	54.80
03-10	P1	7NY16000116	ROLANDO GONZALEZ	12/01/96	12/28/96	NEWSPAPERS AT DISTRICT OFFICE	49.20
03-10	P1	7NY16000116	DO	12/03/96		REFRESHMENTS FOR CONSTITUENTS	7.90
SUPPLIES AND MATERIALS TOTALS:							17,275.25
EQUIPMENT							
03-19	P2	7NY16000006	INTELLIGENT SOLUTIONS	11/05/96	12/23/96	HARD DRIVE/MEMORY/SERRANO/DC	888.00
03-19	P2	7NY16000006	DO	11/05/96	12/23/96	HARD DRIVE/MEMORY/SERRANO/DC	232.00
03-19	P2	7NY16000006	DO	11/05/96	12/23/96	HARD DRIVE/MEMORY/SERRANO/DC	756.00
03-19	P2	7NY16000006	DO	11/05/96	12/23/96	HARD DRIVE/MEMORY/SERRANO/DC	25.00
03-26	P2	7NY16000005	DO	12/23/96	12/23/96	PRINTER/ACCES./SERRANO/DO	296.00
03-26	P2	7NY16000005	DO	12/23/96	12/23/96	PRINTER/ACCES./SERRANO/DO	1,400.00
03-26	P2	7NY16000005	DO	12/23/96	12/23/96	PRINTER/ACCES./SERRANO/DO	252.00
03-26	P2	7NY16000005	DO	12/23/96	12/23/96	PRINTER/ACCES./SERRANO/DO	260.00
03-31	S2	97090000741		12/23/96	12/23/96	PRINTER/ACCES./SERRANO/DO	245.00
03-31	S2	97090000742		01/01/96	09/30/96	EQUIPMENT (TRANSFER)	-4.95
03-31	S2	97090000746		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	63.00
03-31	S2	97090000746		10/01/96	12/31/96	EQUIPMENT (TRANSFER)	-1.65
EQUIPMENT TOTALS:							4,410.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							26,155.67



OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-03 P4 7USPS129612 DISBURSING OFC-US POSTAL SVC ..... 12/01/96 12/31/96 FRANKED MAIL

2,841.66  
2,841.66  
2,841.66  
-----  
28,997.33  
=====

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1995 HON. JOSE E SERRANO

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-03 P4 7USPS95FN13 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL

17,073.29  
17,073.29  
17,073.29  
-----  
17,073.29  
=====

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1997 HON. PETE SESSIONS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 125,800.00  
TRAVEL ..... 5,663.54  
RENT, COMMUNICATION, UTILITIES ..... 15,913.01  
PRINTING AND REPRODUCTION ..... 1,201.99  
OTHER SERVICES ..... 316.00  
SUPPLIES AND MATERIALS ..... 5,146.34  
EQUIPMENT ..... 7,339.37  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 161,380.25

125,800.00  
5,663.54  
15,913.01  
1,201.99  
316.00  
5,146.34  
7,339.37  
161,380.25

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 224.73  
OFFICIAL MAIL ALLOWANCE TOTALS: 224.73

224.73  
224.73

OFFICE TOTALS:

161,606.98  
=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARRUDA-LAMBO, PAMELA ..... 01/03/97 03/31/97 PRESS SECRETARY ..... 9,777.77  
BAUER, CHARLES, JR. .... 01/03/97 03/31/97 SPECIAL ASSISTANT ..... 9,288.90  
BUCHER, LAURA D ..... 02/10/97 03/31/97 STAFF ASSISTANT ..... 2,833.34  
DOBY, WILLIAM J ..... 01/03/97 03/31/97 DISTRICT FIELD COORDINATOR ..... 7,577.77  
FISCHER, SUSAN ..... 01/03/97 03/31/97 DISTRICT FIELD COORDINATOR ..... 5,622.23  
GREENWAY, MELISSA ANN ..... 01/03/97 03/31/97 OFFICE MANAGER ..... 7,822.23  
HARRISON, ORRIN L ..... 01/03/97 03/31/97 LEGISLATIVE ASSISTANT ..... 4,833.33  
HAWN, CHARLES A ..... 02/03/97 03/31/97 REGIONAL DISTRICT DIRECTOR ..... 1,055.56  
HELTON, FLORENCE J ..... 03/12/97 03/31/97 STAFF ASSISTANT ..... 12,222.23  
HOMAN, CHRISTOPHER A ..... 01/03/97 03/31/97 DISTRICT DIRECTOR ..... 6,844.44  
RIZZO, ERIC G ..... 01/03/97 03/31/97 LEGISLATIVE CORR/SYSTEMS ADMIN

9,777.77  
9,288.90  
2,833.34  
7,577.77  
5,622.23  
7,822.23  
4,833.33  
1,055.56  
12,222.23  
6,844.44

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. PETE SESSIONS -CON.						
01-29	P1	HON. PETE SESSIONS	03/17/97	TEMPORARY EMPLOYEE	233.33	
01-29	P1	ROBERTSON, TRENT S	01/03/97	LEGISLATIVE DIRECTOR	15,644.44	
01-29	P1	SHEA, ROBERT J	01/03/97	CHIEF OF STAFF	17,355.56	
01-29	P1	STYLES, SCOTT B	01/03/97	DISTRICT FIELD COORDINATOR	7,577.77	
01-29	P1	TUCKER, ELIZABETH K	01/03/97	SR LEGISLATIVE ASSISTANT	9,533.33	
01-29	P1	WEBER, LUCY A	01/03/97	PERSONNEL COMPENSATION TOTALS:	125,800.00	
TRAVEL						
01-29	P1	HON. PETE SESSIONS	01/21/97	AIRFARE DC-DFW-DC	446.00	
01-29	P1	DO	01/14/97	AIRFARE DC-DFW-DC	333.00	
01-29	P1	PAMELA ARRUDA	01/20/97	AIRFARE DC-DFW-DC	333.00	
01-29	P1	SCOTT STYLES	01/20/97	AIRFARE DC-DFW-DC	333.00	
02-06	P1	PAMELA ARRUDA	01/20/97	LOGGING IN DISTRICT	100.57	
02-06	P1	DO	01/23/97	LOGGING IN DISTRICT	184.15	
02-06	P1	DO	01/24/97	MEALS IN DISTRICT	3.46	
02-06	P1	DO	01/24/97	MEALS IN DISTRICT	10.45	
02-06	P1	DO	01/21/97	LOGGING IN THE DISTRICT	89.27	
02-06	P1	DO	01/20/97	MEALS IN DISTRICT	4.86	
02-06	P1	DO	01/21/97	MEALS IN DISTRICT	4.32	
02-06	P1	DO	01/21/97	MEALS IN DISTRICT	6.92	
02-06	P1	DO	01/24/97	TAXI IN DISTRICT	4.00	
02-06	P1	DO	01/24/97	TAXI IN THE DISTRICT	6.00	
02-07	P1	CHRISTOPHER A HOMAN	01/22/97	MEAL IN DISTRICT - TRAVEL	12.70	
02-07	P1	HON. PETE SESSIONS	01/22/97	LOGGING IN DISTRICT	40.68	
02-07	P1	DO	01/22/97	MEALS IN DISTRICT	12.69	
02-07	P1	DO	01/21/97	MEALS IN DISTRICT	17.15	
02-07	P1	PAMELA ARRUDA	01/22/97	LOGGING IN DISTRICT	63.28	
02-07	P1	DO	01/22/97	MEALS IN DISTRICT	12.69	
02-07	P1	DO	01/21/97	MEALS IN DISTRICT	17.15	
02-07	P1	SCOTT STYLES	01/22/97	LOGGING IN DISTRICT	63.28	
02-07	P1	DO	01/22/97	MEALS IN DISTRICT	12.69	
02-07	P1	DO	01/21/97	MEALS IN DISTRICT	17.15	
02-10	P1	HON. PETE SESSIONS	01/17/97	GASOLINE IN DISTRICT	10.84	
02-10	P1	DO	01/17/97	CAR RENTAL IN DISTRICT	359.29	
02-10	P1	DO	01/22/97	LOGGING IN DISTRICT	89.27	
02-10	P1	SCOTT STYLES	01/24/97	GASOLINE IN DISTRICT	10.02	
02-10	P1	DO	01/23/97	MEALS IN DISTRICT	4.89	
02-10	P1	DO	01/23/97	GASOLINE IN DISTRICT	15.00	
02-11	P1	SUSAN FTSCHER	01/15/97	LUNCH FOR SEMINAR	5.36	
02-11	P1	DO	01/17/97	PARKING	7.00	
02-11	P1	THE EAST DALLAS CHAMBER OF COM	01/24/97	BANQUET TICKET/D.O. STAFFERS	120.00	
02-21	P1	CHARLES BAUER	01/30/97	TRAVEL D.C. TO DFW	330.00	

02-21 P1	7TX05000109	HOM, PETE SESSIONS	01/30/97	02/04/97	TRAVEL DC-DFM-DC	330.00
02-27 P1	7TX05000122	CHRISTOPHER A HOMAN	01/22/97	01/22/97	GAS	16.84
02-27 P1	7TX05000123	ELIZABETH KAY TUCKER	01/16/97	01/16/97	PARKING	6.00
03-03 P1	7TX05000127	HOM, PETE SESSIONS	02/13/97	02/25/97	OFFICIAL TRAVEL DFM-DC	336.00
03-07 P1	7TX05000128	DO	02/02/97		TRAVEL DC-DFM-DC	45.00
03-16 P1	7TX05000145	DO	03/07/97		MEALS IN DISTRICT	7.76
03-18 P1	7TX05000145	DO	02/18/97		MEALS IN DISTRICT	16.23
03-18 P1	7TX05000145	DO	02/28/97	03/03/97	TRAVEL DCA-DFM DCA	336.00
03-18 P1	7TX05000145	DO	03/06/97	03/09/97	TRAVEL DCA-DFM, DFM-DCA	336.00
03-21 P1	7TX05000146	ERIC G RIZZO	03/10/97	03/12/97	OFFICIAL TRAVEL DC-DFM-DC	370.00
03-21 P1	7TX05000146	DO	03/12/97		MEALS IN THE DISTRICT	4.96
03-21 P1	7TX05000146	DO	03/10/97		MEALS IN THE DISTRICT	13.99
03-21 P1	7TX05000146	DO	03/11/97		MEALS IN THE DISTRICT	5.08
03-21 P1	7TX05000146	DO	03/12/97		MEALS IN THE DISTRICT	8.61
03-21 P1	7TX05000147	DO	03/10/97	03/11/97	LODGING IN DISTRICT	167.24
03-25 P1	7TX05000154	ELIZABETH KAY TUCKER	03/07/97		TAXI	23.00
03-25 P1	7TX05000154	DO	03/07/97		TAXI	21.00
03-25 P1	7TX05000154	DO	03/07/97		PARKING	7.00
03-25 P1	7TX05000154	DO	03/07/97		OFFICIAL AIR TRAVEL	138.00
03-25 P1	7TX05000151	HOM, PETE SESSIONS	03/01/97		BANQUET TICKETS FOR EVENT	25.00
03-27 P1	7TX05000160	DO	03/14/97	03/17/97	AIR TRAVEL DC-DFM-DC	370.00
						5,663.54
						TRAVEL TOTALS:
						1,392.30
01-22 P9	TX0501R9701	RENT, COMMUNICATION, UTILITIES	01/01/97	01/31/97	10675 E NM, HWY DALLAS, TX-RENT	6.50
01-27 P1	7TX05000068	PACIFIC RETAIL TRUST	01/06/97		FAX SERVICES	3.00
01-27 P1	7TX05000067	CHRISTOPHER A HOMAN	01/07/97		POSTAGE	3.45
02-11 P1	7TX05000103	FEDERAL EXPRESS CORP	01/13/97	01/14/97	PACKAGE TO DISTRICT OFFICE	3.57
02-11 P1	7TX05000103	DO	01/10/97	01/13/97	MAIL TO DISTRICT OFFICE	440.20
02-11 P1	7TX05000106	SOUTHWESTERN BELL	01/16/97		DISTRICT TELEPHONE SERVICE	550.00
02-20 P9	TX0502R9702	DOROTHY LARUE	02/01/97	02/28/97	104 CORSICANA ATHENS TX RENT	1,392.30
02-20 P9	TX0501R9702	PACIFIC RETAIL TRUST	02/01/97	02/28/97	10675 E NM, HWY DALLAS, TX-RENT	32.50
02-25 P1	7TX05000112	FEDERAL EXPRESS CORP	01/08/97		PRIORITY MAIL	11.01
02-25 P1	7TX05000110	TU ELECTRIC	01/31/97		UTILITIES FOR DISTRICT OFFICE	6.90
02-27 P1	7TX05000125	FEDERAL EXPRESS CORP	02/08/97		PRIORITY MAIL TO D.O.	60.28
02-27 P1	7TX05000126	MCI RESIDENTIAL SERVICE	02/15/97		TELEPHONE FOR D.C. OFFICE	108.44
02-27 P1	7TX05000124	TU ELECTRIC	01/08/97		UTILITIES FOR D.O.	7,243.00
02-28 S5	97059000551		01/03/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	101.85
02-28 S5	97059000964		01/03/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	405.00
02-28 S5	97059001382		01/03/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	4.00
02-28 S5	97059001807		01/03/97	01/31/97	DC TEL EQUIP (TRANSFER)	210.00
02-28 S5	97059002238		01/03/97	01/31/97	DC TEL SERVICE (TRANSFER)	195.27
02-28 S5	97059002673		01/03/97	01/31/97	DC TEL TOLLS (TRANSFER)	3.45
03-10 P1	7TX05000131	FEDERAL EXPRESS CORP	02/04/97		PRIORITY MAIL	495.73
03-10 P1	7TX05000130	SOUTHWESTERN BELL	02/09/97		DISTRICT TELEPHONE BILL	10.20
03-14 P1	7TX05000139	AT&T	02/06/97		TELEPHONE SERVICE FOR D.O.	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	PETE SESSIONS -CON.					
03-14	P1	77X050001140 CHRISTOPHER A HOMAN		02/20/97	PHONE FOR ATHENS		21.62
03-14	P1	77X050001140 LONE STAR GAS COMPANY		02/13/97	UTILITIES FOR D.O.		34.28
03-20	P9	TX05022R9703 DOROTHY LARUE		03/01/97	03/31/97 104 CORSICANA ATHENS TX RENT		550.00
03-20	P9	TX0501R9703 PACIFIC RETAIL TRUST		03/01/97	03/31/97 10675 E NM. HWY DALLAS, TX-RENT		1,392.30
03-20	P1	77X050001158 CITY OF ATHENS		01/29/97	02/18/97 UTILITIES FOR D.O.		19.66
03-25	P1	77X050001149 FEDERAL EXPRESS CORP		01/07/97	02/18/97 PRIORITY MAIL		40.12
03-25	P1	77X050001157 DO		02/05/97	02/06/97 POSTAGE STAMPS		3.45
03-25	P1	77X050001155 HON. PETE SESSIONS		03/13/97	03/06/97 POSTAGE STAMPS		128.00
03-25	P1	77X050001152 SUSAN FISCHER		03/13/97	03/06/97 CERTIFIED MAIL		4.30
03-25	P1	77X050001148 TU ELECTRIC		03/11/97	03/11/97 UTILITIES FOR D.O.		16.91
03-31	S5	97090000973		02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)		160.39
03-31	S5	97090001400		02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER		405.00
03-31	S5	97090001830		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)		8.00
03-31	S5	97090002266		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)		210.00
03-31	S5	97090002704		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)		240.03
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,913.01
PRINTING AND REPRODUCTION							
01-31	S3	97031000134		01/03/97	01/31/97 PHOTOGRAPHIC (TRANSFER)		222.60
02-13	P2	77X050000001	ACCURATE WORD INC.	02/04/97	02/10/97 QSS OFFICE SUPPLIES		167.75
02-13	P2	77X050000002	DO	02/05/97	02/10/97 QSS OFFICE SUPPLIES		51.90
02-13	P2	77X050000003	DO	02/06/97	02/10/97 QSS OFFICE SUPPLIES		35.95
02-24	P2	77X050000007	DO	02/15/97	02/28/97 500 THERMO CARDS (4)		130.80
02-27	P1	77X050000121	CHRISTOPHER A HOMAN	02/03/97	02/03/97 COPIES		9.63
02-28	S7	97059000118	ELIZABETH KAY TUCKER	02/05/97	02/05/97 COPIES		3.41
02-28	S7	97059000118	ELIZABETH KAY TUCKER	02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)		107.50
03-13	P2	77X050000013	ACCURATE WORD INC.	03/08/97	03/14/97 500 THERMO CARDS		32.70
03-13	P2	77X050000014	DO	03/06/97	03/13/97 500 THERMO CARDS		32.70
03-13	P2	77X050000004	BETHESDA ENGRAVERS	03/08/97	03/14/97 1,000 FRANKLIN SHEETS		196.50
03-13	P2	77X050000004	DO	03/08/97	03/14/97 1,000 FRANKLIN ENVELOPES		129.25
03-13	P2	77X050000004	DO	03/08/97	03/14/97 DIE CHARGE		25.00
03-25	P1	77X050001153	SUSAN FISCHER	03/10/97	PHOTO DEVELOPING		7.10
03-31	S3	97090000137		03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)		49.20
					PRINTING AND REPRODUCTION TOTALS:		1,201.99
OTHER SERVICES							
01-27	P1	77X050000072	DALLAS PLUMBING CO.	01/07/97	PLUMBING REPAIR FOR D.O.		216.00
02-28	SV	7A901000239		01/16/97	FRAMING (TRANSFER)		100.00
					OTHER SERVICES TOTALS:		316.00

## SUPPLIES AND MATERIALS

01-27 P1	7TX05000073	BT OFFICE PRODUCTS	01/09/97	OFFICE SUPPLIES D.O.	409.80
01-27 P1	7TX05000068	CHRISTOPHER A HOMAN	01/06/97	OFFICE SUPPLIES	82.00
01-27 P1	7TX05000067	KAY TUCKER	01/09/97	OFFICE SUPPLIES	17.29
01-27 P1	7TX05000069	OKNIFAX	01/08/97	OFFICE SUPPLIES FOR DISTRICT	505.45
01-27 P1	7TX05000070	THE WALL STREET JOURNAL	01/07/97	SUBSCRIPTION	185.06
01-27 P1	7TX05000071	THE WASHINGTON POST	01/07/97	01/05/98	62.40
01-31 S1	97031000455	BT OFFICE PRODUCTS	01/03/97	OFFICE SUPPLY (TRANSFER)	890.75
02-11 P1	7TX05000107	DEER PARK SPRING WATER	01/14/97	DISTRICT OFFICE SUPPLIES	16.95
02-11 P1	7TX05000104	ELIZABETH KAY TUCKER	01/30/97	BOTTLED WATER FOR DC OFFICE	17.84
02-11 P1	7TX05000099	DO	01/24/97	OFFICE SUPPLIES	17.21
02-11 P1	7TX05000100	DO	01/28/97	OFFICE SUPPLIES	47.40
02-11 P1	7TX05000101	DO	01/14/97	OFFICE SUPPLIES	24.75
02-11 P1	7TX05000101	DO	01/22/97	SUPPLIES	12.47
02-11 P1	7TX05000098	SUSAN FISCHER	01/24/97	AUDIO CASSETTS	2.15
02-11 P1	7TX05000102	DO	01/18/97	OFFICE SUPPLIES	12.54
02-20 P2	7TX05000006	CAPITOL PARKING PRD.	02/12/97	02/20/97	8.00
02-20 P2	7TX05000006	DO	02/12/97	02/20/97	0.50
02-25 P1	7TX05000114	BROADCAST PUBLICITY SERVICE	01/10/97	OFFICE SUPPLIES	225.00
02-25 P1	7TX05000111	BT OFFICE PRODUCTS	01/31/97	MEDIA DIRECTORY FOR D.C.	426.75
02-25 P1	7TX05000113	HON. PETE SESSIONS	02/07/97	OFFICE SUPPLIES FOR D.C.	89.99
02-25 P1	7TX05000115	POLAND SPRING WATER	02/19/97	BOTTLED WATER FOR D.C.	99.60
02-27 P1	7TX05000122	CHRISTOPHER A HOMAN	01/22/97	SUPPLIES	27.32
02-27 P1	7TX05000120	ELIZABETH KAY TUCKER	01/30/97	01/30/97	6.86
02-27 P1	7TX05000120	DO	02/04/97	02/04/97	17.30
02-27 P1	7TX05000117	HON. PETE SESSIONS	02/05/97	02/04/98	42.00
02-27 P1	7TX05000117	DO	02/05/97	02/04/98	30.00
02-27 P1	7TX05000118	MAXIA DAILY NEWS	02/05/97	02/04/98	75.00
02-27 P1	7TX05000119	SUSAN FISCHER	01/29/97	01/29/97	4.32
02-28 S1	97059000453	DALLAS MORNING NEWS	02/01/97	02/28/97	487.70
03-10 P1	7TX05000132	HON. PETE SESSIONS	02/26/97	SUBSCRIPTION FOR D.O.	20.70
03-10 P1	7TX05000129	SEAGO PUBLISHING COMPANY	02/07/97	02/06/98	102.00
03-13 P2	7TX05000008	ARTCRAFT WHOLESALE JEWELRY	02/24/97	SUBSCRIPTION	10.00
03-13 P2	7TX05000008	DO	03/05/97	03/12/97	170.00
03-14 P1	7TX05000142	CHRISTOPHER A HOMAN	03/05/97	1 EA DOOR PLAQUE-MEMBER CONG	13.94
03-14 P1	7TX05000137	DALLAS BUSINESS JOURNAL	02/13/97	02/13/97	86.60
03-14 P1	7TX05000141	ELIZABETH KAY TUCKER	01/09/97	01/09/98	63.00
03-14 P1	7TX05000143	DO	02/19/97	02/19/97	3.97
03-14 P1	7TX05000136	FAIRFIELD RECORDER	02/07/97	02/07/97	26.68
03-14 P1	7TX05000138	HON. PETE SESSIONS	02/19/97	LUNCH W/ SOC. SEC. LIAISON	16.00
03-14 P1	7TX05000144	SUSAN FISCHER	02/05/97	02/04/98	144.00
03-25 P1	7TX05000150	ELIZABETH KAY TUCKER	02/09/97	02/09/97	23.79
03-25 P1	7TX05000150	DO	02/26/97	OFFICE SUPPLIES	24.10
03-25 P1	7TX05000150	DO	02/25/97	OFFICE SUPPLIES	23.94

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
<b>1997 HON. PETE SESSIONS -CON.</b>						
03-25	P2	7TX05000015	02/21/97	OSS OFFICE SUPPLIES	24.99	
03-25	P1	7TX05000159	02/26/97	BOTTLED WATER FOR DC OFFICE	38.01	
03-25	P1	7TX05000156	01/24/97	SUBSCRIPTION	20.00	
03-31	S1	97090000456	03/01/97	OFFICE SUPPLY (TRANSFER)	417.62	
					5,166.34	
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	
01-31	S2	97031001418	01/01/97	EQUIPMENT (TRANSFER)	2,349.38	
02-28	S2	97059000434	01/03/97	EQUIPMENT (TRANSFER)	125.53	
02-28	S2	97059000435	02/01/97	EQUIPMENT (TRANSFER)	2,432.23	
03-31	S2	97090000474	03/01/97	EQUIPMENT (TRANSFER)	2,432.23	
					7,359.37	
					<b>EQUIPMENT TOTALS:</b>	
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	
					161,380.25	
<b>OFFICIAL MAIL ALLOWANCE</b>						
<b>FRANKED MAIL</b>						
02-28	P4	7USPS019714	01/03/97	FRANKED MAIL	52.36	
03-31	P4	7USPS029714	02/01/97	FRANKED MAIL	172.37	
					224.73	
					<b>FRANKED MAIL TOTALS:</b>	
					<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>	
					161,604.98	
					<b>OFFICE TOTALS:</b>	
					115,091.59	
					2,255.63	
					17,181.09	
					928.25	
					1,082.67	
					8,654.22	
					8,950.12	
					154,143.57	
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	
					1,147.50	
					<b>FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS:</b>	
					1,147.50	
					<b>OFFICE TOTALS:</b>	
					155,291.07	
					<b>OFFICIAL MAIL ALLOWANCE</b>	
<b>1997 HON. JOHN SHADEGG</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>PERSONNEL COMPENSATION</b>						
<b>TRAVEL</b>						
<b>PRINTING AND REPRODUCTION</b>						
<b>OTHER SERVICES</b>						
<b>SUPPLIES AND MATERIALS</b>						
<b>EQUIPMENT</b>						
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>						
<b>FRANKED MAIL</b>						
<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>						
<b>OFFICE TOTALS:</b>						



## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BOND, MATTHEW .....	01/03/97	03/31/97	D.C. INTERN	1,466.67
CURTIN, PATRICIA J .....	01/03/97	03/31/97	OFFICE MANAGER/SCHEDULER	10,511.10
ELLIS, DINA A .....	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	7,822.23
FINLEY, ELISE K .....	03/01/97	03/31/97	LEGISLATIVE DIRECTOR	12,466.67
LARKIN, JENNIFER .....	01/03/97	03/31/97	SHARED EMPLOYEE	200.00
LOGAN, JAKE .....	01/03/97	03/31/97	DISTRICT AIDE	6,111.10
LYNCH, CAROLINE G .....	01/03/97	03/31/97	DISTRICT AIDE	6,111.10
MACDONALD, JENNIFER W .....	01/03/97	03/31/97	DISTRICT DIRECTOR	13,444.93
MARSHALL, SUSAN .....	01/03/97	03/31/97	EXECUTIVE ASSISTANT	9,533.33
NOBLE, SEAN D .....	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	8,800.00
RADEN, BRUCE .....	01/03/97	03/31/97	DISTRICT LEGISLATIVE LIAISON	7,577.77
SANTAELLA, BIRGITTE .....	01/03/97	03/31/97	DISTRICT AIDE	6,111.10
SCHLECHT, ERIC V .....	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,600.00
VINCENT, JEFFERY .....	02/24/97	03/31/97	D.C. INTERN	1,183.33
WEISE, ALISON COURTNEY .....	02/24/97	03/31/97	LEGISLATIVE CORRESPONDENT	2,363.89
MENGER, LANCE C .....	01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT/ASST	6,111.10
WHITTING, JASON R .....	01/03/97	03/31/97	DIRECTOR OF COMMUNICATIONS	8,677.77
			PERSONNEL COMPENSATION TOTALS:	115,091.59
TRAVEL				
01-17 P1 7AZ04000142 HON. JOHN SHADEGG .....	01/06/97	01/06/97	AIRFARE PHOENIX TO WASHINGTON	104.00
02-18 P1 7AZ04000153 DO .....	01/21/97	01/21/97	TRAVEL WASHINGTON TO PHOENIX	104.00
02-18 P1 7AZ04000154 JAKE LOGAN .....	01/01/97	01/30/97	PRIVATE AUTO MILES	16.42
02-19 P1 7AZ04000152 HON. JOHN SHADEGG .....	01/21/97		TRAVEL-PHOENIX-WASHINGTON,DCA	104.00
02-21 P1 7AZ04000174 DO .....	02/04/97	02/08/97	TRAVEL PHOENIX, NASH, PHOENIX	200.00
02-22 P1 7AZ04000173 BIRGITTE SANTAELLA .....	01/03/97	02/11/97	MEALS	13.25
02-22 P1 7AZ04000173 DO .....	01/03/97	02/11/97	PRIVATE AUTO MILES	101.25
02-22 P1 7AZ04000173 DO .....	01/03/97	02/11/97	TAXI PARKING	23.00
02-24 P1 7AZ04000165 JAKE LOGAN .....	01/23/97	01/23/97	MEAL	9.00
02-24 P1 7AZ04000189 HON. JOHN SHADEGG .....	02/10/97	02/13/97	TRAVEL PHOENIX-NASH-PHOENIX	214.00
03-07 P1 7AZ04000191 DO .....	02/08/97		TRAVEL NORFOLK, VA TO PHOENIX, AZ - MEMBER RETREAT	141.00
03-07 P1 7AZ04000192 DO .....	02/25/97		AIRFARE PHOENIX-WASHINGTON	107.00
03-10 P1 7AZ04000200 BIRGITTE SANTAELLA .....	02/01/97	02/28/97	PRIVATE AUTO MILES	49.50
03-10 P1 7AZ04000200 DO .....	02/01/97	02/28/97	PARKING	10.00
03-10 P1 7AZ04000201 BRUCE RADEN .....	02/22/97	02/22/97	PRIVATE AUTO MILES	12.50
03-10 P1 7AZ04000202 SEAN D NOBLE .....	02/16/97	02/19/97	MEALS	10.06
03-10 P1 7AZ04000202 DO .....	02/16/97	02/19/97	PLANE	107.00
03-10 P1 7AZ04000202 DO .....	02/16/97	02/19/97	PRIVATE AUTO MILES	15.00
03-10 P1 7AZ04000202 DO .....	02/16/97	02/19/97	PARKING, TOLLS	8.25
03-14 P1 7AZ04000205 HON. JOHN SHADEGG .....	03/03/97	03/03/97	AIR TRAVEL PHOENIX TO WASH	104.00
03-14 P1 7AZ04000206 DO .....	02/27/97	02/27/97	FLIGHT WASHINGTON TO PHOENIX	107.00
03-20 P1 7AZ04000217 JASON R WHITTING .....	03/04/97	03/04/97	PARKING AT NATIONAL AIRPORT	2.00
03-20 P1 7AZ04000216 JENNIFER J MEDONALD .....	01/01/97	01/31/97	MEALS	41.00
03-21 P1 7AZ04000230 BRUCE RADEN .....	03/05/97	03/05/97	PRIVATE AUTO MILES	9.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
03-21	P1	HAZ04000221	JAKE LOGAN	02/24/97 03/04/97 MEALS	66.70	
03-21	P1	HAZ04000221	DO	02/24/97 03/04/97 PLANE CRS TRAINING/O.C MEETING	107.00	
03-21	P1	HAZ04000221	DO	02/24/97 03/04/97 TAXI, PARKING	15.00	
03-27	P1	HAZ04000236	HON. JOHN SHADEGG	03/17/97 03/17/97 1 MAY AIR TRAVEL PHX-MASH	114.00	
03-27	P1	HAZ04000236	DO	03/13/97 03/13/97 1 MAY TRAVEL MASH TO PHX	117.00	
03-31	P1	HAZ04000222	DO	03/06/97 03/06/97 TRAVEL MASH TO PAX, 1830126192	107.00	
03-31	P1	HAZ04000223	DO	03/10/97 TRAVEL PHX TO MASH, 1830126189	107.00	
TRAVEL TOTALS:					2,255.63	
RENT, COMMUNICATION, UTILITIES						
01-34	P1	HAZ040000129	AIRTOUCH CELLULAR	12/11/96 01/10/97 CELLULAR PHONE SERVICE	290.37	
01-22	P9	AZ0401R9701	ORCHARD PARTNERS, LIMITED PART	01/01/97 01/31/97 PHOENIX, AZ	2,042.79	
01-29	P9	AZ0402R9701	S.M. ASSOC. LTD. PARTNERSHIP	01/01/97 01/30/97 301 E BATHANY PHOENIX AZ	2,610.00	
02-04	P1	HAZ04000151	AIRTOUCH CELLULAR	01/11/97 02/10/97 CELLULAR PHONE	231.01	
02-04	P1	HAZ04000148	FEDERAL EXPRESS CORP	01/03/97 COURIER SERVICE	13.00	
02-04	P1	HAZ04000156	DO	01/03/97 COURIER SERVICE	6.42	
02-20	P1	HAZ04000155	DO	01/10/97 01/13/97 COURIER SERVICE	10.62	
02-20	P1	HAZ04000158	DO	01/07/97 01/13/97 COURIER SERVICE	3.45	
02-20	P9	AZ0401R9702	ORCHARD PARTNERS, LIMITED PART	02/01/97 02/28/97 301 BETHANY HM.RD PHOENIX-RENT	2,042.79	
02-20	P9	AZ0402R9702	S.M. ASSOC. LTD. PARTNERSHIP	02/01/97 02/28/97 PHOENIX, AZ	2,692.22	
02-20	P1	HAZ04000156	UNITED PARCEL SERVICE	01/07/97 01/09/97 COURIER SERVICE	39.75	
02-20	P1	HAZ04000156	DO	01/14/97 01/16/97 COURIER SERVICE	26.75	
02-22	P1	HAZ04000176	COX COMMUNICATIONS	01/03/97 02/02/97 CABLE SERVICE	53.75	
02-22	P1	HAZ04000170	FEDERAL EXPRESS CORP	01/21/97 01/27/97 COURIER SERVICE	10.62	
02-22	P1	HAZ04000178	HON. JOHN SHADEGG	01/17/97 01/17/97 OFFICIAL PHONE CALLS	20.54	
02-22	P1	HAZ04000171	UNITED PARCEL SERVICE	01/18/97 01/24/97 COURIER SERVICE	39.75	
02-24	P1	HAZ04000183	WEST PUBLISHING PAYMENT CTR.	01/01/97 01/31/97 SUB COMPUTER COMMUNIC	90.00	
02-24	P1	HAZ04000183	DO	01/01/97 01/31/97 SUBS COMPUTER COMMUNIC	215.32	
02-25	P1	HAZ04000185	COX COMMUNICATIONS	02/03/97 03/02/97 CABLE TELEVISION FOR DO.	59.75	
02-25	P1	HAZ04000184	UNITED PARCEL SERVICE	01/01/97 01/31/97 COURIER SERVICE	35.75	
02-28	S5	97059000552		01/01/97 01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	81.80	
02-28	S5	97059000965		01/01/97 01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	181.72	
02-28	S5	97059001383		01/01/97 01/31/97 DISTRICT OFC TEL SVC TRANSFER	360.00	
02-28	S5	97059001808		01/01/97 01/31/97 DC TEL EQUIP (TRANSFER)	117.98	
02-28	S5	97059002239		01/01/97 01/31/97 DC TEL SERVICE (TRANSFER)	225.00	
02-28	S5	97059002674		01/01/97 01/31/97 DC TEL TOLLS (TRANSFER)	502.95	
02-28	P9	AZ0402R971A	S.M. ASSOC. LTD. PARTNERSHIP	01/01/97 01/30/97 JAN.'S RENT INCREASE	82.22	
03-05	P1	HAZ04000196	UNITED PARCEL SERVICE	02/03/97 02/05/97 COURIER SERVICE	64.25	
03-05	P1	HAZ04000196	DO	02/07/97 02/11/97 COURIER SERVICE	99.50	
03-11	P1	HAZ04000204	AIRTOUCH CELLULAR	01/19/97 02/05/97 CELLULAR PHONE SERVICE	109.57	
03-11	P1	HAZ04000203	FEDERAL EXPRESS CORP	02/05/97 02/10/97 COURIER SERVICE	12.69	
03-11	P1	HAZ04000203	DO	01/28/97 02/04/97 COURIER SERVICE	6.42	

03-18 P1 7A204000215	Cox COMMUNICATIONS	03/03/97	04/02/97	CABLE FOR DO	59.75
03-18 P1 7A204000211	FEDERAL EXPRESS CORP	02/10/97	02/13/97	COURIER SERVICE	11.37
03-18 P1 7A204000208	UNITED PARCEL SERVICE	02/15/97	02/21/97	COURIER SERVICE	70.75
03-18 P1 7A204000214	DO	02/21/97	03/06/97	COURIER SERVICE	119.50
03-20 P9 AZ04028R9703	S.M. ASSOC. LTD. PARTNERSHIP	03/01/97	03/31/97	301 BETHANY HM. RD PHOENIX-RENT	2,692.22
03-21 P1 7A204000228	FEDERAL EXPRESS CORP	02/12/97	02/24/97	COURIER SERVICE	27.66
03-21 P1 7A204000225	UNITED PARCEL SERVICE	02/21/97	02/25/97	COURIER SERVICE	60.00
03-31 S5 97090000561	DO	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	529.80
03-31 S5 97090000974	DO	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	170.28
03-31 S5 97090001401	DO	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	371.65
03-31 S5 97090001831	DO	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	117.98
03-31 S5 970900002267	DO	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	225.00
03-31 S5 970900002705	DO	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	346.38
03-31 SV 7A901000338	Cox COMMUNICATIONS	03/03/97	04/02/97	CHANGE A/C# FROM 2350 TO 2360	59.75
03-31 SV 7A901000338	DO	03/03/97	04/02/97	CHANGE A/C# FROM 2350 TO 2360	59.75
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,161.09
	PRINTING AND REPRODUCTION				
01-31 S3 97031000104	DO	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	18.20
02-24 P1 7A204000180	CONGRESSIONAL PRINTER	01/31/97	01/31/97	PRINTING	534.00
03-05 P1 7A204000195	DO	01/31/97		PRINTING OF BUSINESS CARDS	211.25
03-21 P1 7A204000226	U S GOVERNMENT PRINTING OFFICE	02/25/97	02/25/97	PRINTING SERVICES LETTERHEAD	59.00
03-31 S3 97090000099	DO	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	105.80
				PRINTING AND REPRODUCTION TOTALS:	928.25
	OTHER SERVICES				
01-17 P1 7A204000137	TOYCOR, A.C.C.	01/04/97		CABLEING COMPUTERS/NEW DO	715.51
02-22 P1 7A204000167	NEWSCOUNT	01/01/97	01/30/97	CLIPPING SERVICE	94.80
03-05 P1 7A204000199	STATE FARM INSURANCE	01/03/97	01/02/98	INSURANCE FOR DIST OFFICE	166.31
03-20 P1 7A204000220	NEWSCOUNT	02/01/97	02/28/97	CLIPPING SERVICE	106.05
				OTHER SERVICES TOTALS:	1,082.67
	SUPPLIES AND MATERIALS				
01-31 S1 97031000048	DO	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	792.20
02-12 P2 7A204000003	CANON USA, INC	02/04/97	02/20/97	OSS OFFICE SUPPLIES	309.00
02-20 P1 7A204000157	ACTION COMPUTER SUPPLY	01/17/97		OFFICE SUPPLIES	130.50
02-21 P1 7A204000160	CORPORATE EXPRESS	02/05/97	02/05/97	OFFICE SUPPLIES/O.O.	372.92
02-21 P1 7A204000160	DO	02/06/97	02/06/97	OFFICE SUPPLIES/O.O.	24.62
02-21 P1 7A204000160	DO	02/07/97	02/07/97	OFFICE SUPPLIES/O.O.	17.56
02-21 P1 7A204000161	DANKA INDUSTRIES	01/31/97	01/31/97	TONER FOR FAX IN DO	378.96
02-21 P1 7A204000161	DO	01/31/97	01/31/97	TONER FOR COPIER	253.71
02-22 P1 7A204000166	GALLERY THREE	01/08/97	01/08/97	STORAGE OF OFFICE FURNISHINGS	90.00
02-22 P1 7A204000177	GEORGE	02/01/97	02/01/98	SUBSCRIPTION	17.76
02-22 P1 7A204000162	PHOENIX REPUBLIC AND GAZETTE	01/31/97	01/31/98	SUBSCRIPTION	262.60
02-22 P1 7A204000163	DO	02/07/97	02/07/98	SUBSCRIPTION	45.00
02-22 P1 7A204000175	WASHINGTON POST	02/10/97	02/09/98	SUBSCRIPTION	48.00
02-24 P1 7A204000179	CORPORATE EXPRESS	01/21/97	01/21/97	OFFICE SUPPLIES	562.14
02-24 P1 7A204000182	CRYSTAL BOTTLED WATERS	12/31/96	01/31/97	BOTTLED WATER	37.93





1996 HON. JOHN SHADEGG  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-06 P1 7A204000126	HON. JOHN SHADEGG	11/22/96	PARKING	10.00
01-17 P1 7A204000141	BIRGITTE SANTAELLA	11/01/96	IN DISTRICT MILEAGE	18.00
01-24 P1 7A204000146	BRUCE RADEN	12/15/96	LODGING	423.75
01-24 P1 7A204000146	DO	12/15/96	MEALS	35.28
01-24 P1 7A204000146	DO	12/15/96	PLANE PHX-DC-PHX	228.00
01-24 P1 7A204000146	DO	12/15/96	TAXI	20.00
01-24 P1 7A204000146	DO	09/29/96	A/F PHOENIX TO WASHINGTON D.C.	125.00
02-22 P1 7A204000172	BIRGITTE SANTAELLA	12/11/96	PRIVATE AUTO MILES	12.50
02-22 P1 7A204000172	DO	12/11/96	PARKING	0.40
03-07 P1 7A204000190	HON. JOHN SHADEGG	05/10/96	TRAVEL MASH-PHOENIX-MASH	295.00
			TRAVEL TOTALS:	1,165.93

RENT, COMMUNICATION, UTILITIES

01-03 P1 7A204000110	FEDERAL EXPRESS CORP	11/25/96	COURIER SERVICE	12.21
01-03 P1 7A204000110	DO	11/02/96	COURIER SERVICE	13.00
01-03 P1 7A204000115	DO	11/18/96	COURIER SERVICE	17.93
01-03 P1 7A204000116	UNITED PARCEL SERVICE	11/14/96	COURIER SERVICE	21.25
01-03 P1 7A204000116	DO	11/19/96	COURIER SERVICE	42.25
01-06 P1 7A204000119	FEDERAL EXPRESS CORP	11/27/96	COURIER SERVICE	10.81
01-06 P1 7A204000119	DO	11/21/96	COURIER SERVICE	29.50
01-06 P1 7A204000122	DO	11/21/96	COURIER SERVICE	15.00
01-06 P1 7A204000120	UNITED PARCEL SERVICE	11/22/96	COURIER SERVICE	19.00
01-06 P1 7A204000120	DO	11/26/96	COURIER SERVICE	56.50
01-14 P1 7A204000134	FEDERAL EXPRESS CORP	12/05/96	COURIER SERVICE	18.49
01-17 P1 7A204000138	DO	12/27/96	COURIER SERVICE	13.00
01-17 P1 7A204000136	UNITED PARCEL SERVICE	12/30/96	COURIER SERVICE	19.00
01-17 P1 7A204000140	DO	12/07/96	COURIER SERVICE	48.50
01-17 P1 7A204000140	DO	12/14/96	COURIER SERVICE	21.25
01-22 P1 7A204000145	FEDERAL EXPRESS CORP	12/21/96	COURIER SERVICE	21.25
01-27 P1 7A204000130	DO	12/09/96	EXPRESSED MAIL	14.09
01-27 P1 7A204000131	MCI RESIDENTIAL SERVICES	12/06/96	COURIER SERVICE	11.31
01-31 S5 97031000571		12/18/96	CELLULAR PHONE SERVICE	32.17
01-31 S5 97031001003		12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	1,801.80
01-31 S5 97031001439		12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	186.76
01-31 S5 97031001869		12/01/96	DISTRICT OFC TEL SVC TRANSFER	360.00
01-31 S5 97031002306		12/01/96	DC TEL EQUIP (TRANSFER)	1,117.98
01-31 S5 97031002746		12/01/96	DC TEL SERVICE (TRANSFER)	225.00
02-04 P1 7A204000148	FEDERAL EXPRESS CORP	12/01/96	DC TEL TOLLS (TRANSFER)	257.96
02-04 P1 7A204000148	DO	12/19/96	COURIER SERVICE	65.50
02-20 P1 7A204000155	DO	12/20/96	COURIER SERVICE	3.57
02-22 P1 7A204000169	DO	12/16/96	COURIER SERVICE	31.00
03-05 P1 7A204000194	ELISE K FINLEY	12/31/96	COURIER SERVICE	6.45
		11/22/96	PHONE CALLS	47.44

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. JOHN SHADEGG -CON.						
PRINTING AND REPRODUCTION						
02-04	P1	7A204000150 CONGRESSIONAL PRINTER	12/30/96	PRINTING	276.00	
03-05	P1	7A204000193 CCI PRINTING INC.	12/27/96	PRINTING PRESS RELEASE PAPER	330.00	
				PRINTING AND REPRODUCTION TOTALS:	606.00	
OTHER SERVICES						
01-06	P1	7A204000126 HON. JOHN SHADEGG	11/22/96	FRAMING	304.24	
01-21	P1	7A204000145 BIRGITTE SANTAELLA	12/09/96	WELFARE & IMMIGRATION SEMINAR	35.00	
				OTHER SERVICES TOTALS:	339.24	
SUPPLIES AND MATERIALS						
01-03	P1	7A204000113 CORPORATE EXPRESS	11/21/96	SUPPLIES DISTRICT OFFICE	171.30	
01-03	P1	7A204000117 DO	07/30/96	SUPPLIES PURCHASE	245.41	
01-03	P1	7A204000117 DO	08/29/96	SUPPLIES	51.05	
01-03	P1	7A204000114 CULLIGAN BOTTLED WATER	12/02/96	BOTTLED WATER	13.00	
01-03	P1	7A204000118 DO	12/03/96	BOTTLED WATER	31.00	
01-03	P1	7A204000111 GREAT BEAR SPRING WATER	11/07/96	COFFEE SERVICE DC OFFICE	18.90	
01-03	P1	7A204000125 LAUREN RICHARDSON	12/04/96	OFFICE SUPPLIES	10.44	
01-03	P1	7A204000112 NEMSCOUNT	11/29/96	PUBLICATION	104.55	
01-06	P1	7A204000124 CORPORATE EXPRESS	12/12/96	DISTRICT OFFICE SUPPLIES	88.00	
01-06	P1	7A204000121 DANKA INDUSTRIES	11/30/96	OFFICE SUPPLIES FOR D.O.	190.35	
01-06	P1	7A204000127 JAKE LOGAN	12/07/96	MEAL/ACADAMY REVIEW BB	4.14	
01-06	P1	7A204000127 DO	12/04/96	NAP FOR D.O.	15.00	
01-06	P1	7A204000123 THE WASHINGTON TIMES	12/09/96	SUBSCRIPTION	91.00	
01-06	P1	7A204000128 WEST PUBLISHING COMPANY	03/01/96	SUBS (COMPU COMMIC)	399.00	
01-06	P1	7A204000128 DO	04/01/96	SUBS (COMPUTER COMMIC)	54.50	
01-14	P1	7A204000135 DO	12/12/96	SUBSCRIPTION	27.50	
01-14	P1	7A204000135 DO	11/01/96	SUBSCRIPTION	278.88	
01-14	P1	7A204000135 DO	11/30/96	SUBSCRIPTION	90.00	
01-17	P1	7A204000139 CAPITAL HISTORICAL SOCIETY	12/20/96	PRINTING 1997 WE THE PEOPLE CALENDARS	200.00	
01-22	P1	7A204000144 NEMSCOUNT	12/31/96	PUBLICATIONS	94.35	
01-27	P1	7A204000132 CRYSTAL BOTTLED MATERS	11/28/96	BOTTLED WATER	64.09	
01-27	P1	7A204000133 CULLIGAN BOTTLED WATER	12/31/96	BOTTLED WATER	48.80	
01-27	P1	7A204000133 DO	01/02/97	BOTTLED WATER	13.00	
02-04	P1	7A204000149 WEST PUBLISHING PAYMENT CTR.	12/01/96	SUBSCRIPTION	198.63	
02-04	P1	7A204000149 DO	12/01/96	SUBSCRIPTION	90.00	
02-20	P1	7A204000159 GREAT BEAR SPRING WATER	12/08/96	COFFEE AND SUPPLIES	89.51	
02-22	P1	7A204000168 WEST PUBLISHING PAYMENT CTR.	12/01/96	SUBSCRIPTION	82.50	
02-25	P1	7A204000187 THE WALL STREET JOURNAL	12/26/96	SUBSCRIPTION	174.33	
03-18	P1	7A204000209 ORCHARD PARTNERS, LIMITED PART	05/24/96	PMT/SIGN IN FRONT OF OFFICE	285.03	
03-25	P2	7A204000009 MULTI MEDIA COMPUTER SOLUTIONS	01/25/97	11 COOLING FANS	385.00	
03-25	P2	7A204000009 DO	01/25/97	7 SWEATERS	280.00	

4,539.97

RENT, COMMUNICATION, UTILITIES TOTALS:

276.00

PRINTING

330.00

PRINTING PRESS RELEASE PAPER

606.00

PRINTING AND REPRODUCTION TOTALS:

304.24

FRAMING

35.00

WELFARE &amp; IMMIGRATION SEMINAR

339.24

OTHER SERVICES TOTALS:

171.30

SUPPLIES DISTRICT OFFICE

245.41

SUPPLIES PURCHASE

51.05

SUPPLIES

13.00

BOTTLED WATER

31.00

BOTTLED WATER

18.90

COFFEE SERVICE DC OFFICE

10.44

OFFICE SUPPLIES

104.55

PUBLICATION

88.00

DISTRICT OFFICE SUPPLIES

190.35

OFFICE SUPPLIES FOR D.O.

4.14

MEAL/ACADAMY REVIEW BB

15.00

NAP FOR D.O.

91.00

SUBSCRIPTION

399.00

SUBS (COMPU COMMIC)

54.50

SUBS (COMPUTER COMMIC)

27.50

SUBSCRIPTION

278.88

SUBSCRIPTION

90.00

SUBSCRIPTION

200.00

PRINTING 1997 WE THE PEOPLE CALENDARS

94.35

PUBLICATIONS

64.09

BOTTLED WATER

48.80

BOTTLED WATER

13.00

BOTTLED WATER

198.63

SUBSCRIPTION

90.00

SUBSCRIPTION

89.51

COFFEE AND SUPPLIES

82.50

SUBSCRIPTION

174.33

SUBSCRIPTION

285.03

PMT/SIGN IN FRONT OF OFFICE

385.00

11 COOLING FANS

280.00

7 SWEATERS



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03-25 P2 7AZ04000009 MULTI MEDIA COMPUTER SOLUTIONS ..... 01/25/97 03/13/97 HP TRANSPARENCIES ..... 39.00  
 03-25 P2 7AZ04000009 DO ..... 01/25/97 03/13/97 HP COATED PAPER ..... 29.00  
 03-25 P2 7AZ04000009 DO ..... 01/25/97 03/13/97 2 HP COLOR CARTS ..... 78.00  
 03-25 P2 7AZ04000009 DO ..... 01/25/97 03/13/97 2 HP BLACK CARTS ..... 50.00  
 SUPPLIES AND MATERIALS TOTALS: 4,085.26

EQUIPMENT  
 02-21 P2 7AZ04000006 CORPORATE EXPRESS ..... 01/19/97 01/19/97 1 SONY TRNSCRBR/SHADEGG/DC ..... 278.33  
 02-21 P2 7AZ04000007 DO ..... 01/19/97 01/19/97 1 SONY REC/1TRANSC/SHADEGG/DO ..... 198.00  
 02-21 P2 7AZ04000007 DO ..... 01/19/97 01/19/97 1 SONY REC/1TRANSC/SHADEGG/DO ..... 292.29  
 03-13 P2 7AZ04000001 CANON USA ..... 11/07/96 12/03/96 PHOTOCOPIER/SHADEGG/DO ..... 8,723.00  
 EQUIPMENT TOTALS: 9,491.62  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 20,228.02

OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL  
 02-03 P4 7USPS129612 DISBURSING OFC-US POSTAL SVC ..... 12/01/96 12/31/96 FRANKED MAIL ..... 383.54  
 OFFICIAL MAIL ALLOWANCE TOTALS: 383.54  
 OFFICE TOTALS: 20,611.56

1995 HON. JOHN SHADEGG  
 OFFICIAL EXPENSES OF MEMBERS  
 TRAVEL  
 01-28 97028070001 HON. JOHN SHADEGG ..... 02/24/95 02/26/95 TRAVEL WASH-PHOENIX-NATIONAL ..... 261.00  
 TRAVEL TOTALS: 261.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 261.00

OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL  
 01-03 P4 7USPS95FN12 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL ..... 267.26  
 FRANKED MAIL TOTALS: 267.26  
 OFFICIAL MAIL ALLOWANCE TOTALS: 267.26  
 OFFICE TOTALS: 528.26

1997 HON. E CLAY SHAW JR  
 OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION ..... 150,237.49  
 TRAVEL ..... 3,472.50  
 RENT, COMMUNICATION, UTILITIES ..... 13,724.46  
 PRINTING AND REPRODUCTION ..... 676.53  
 OTHER SERVICES ..... 132.00  
 SUPPLIES AND MATERIALS ..... 3,021.17  
 EQUIPMENT ..... 8,050.04  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 179,314.19



02-22 P1	7/12/2000119	HORN, E. CLAY SHAW, JR.	02/05/97	02/11/97	PLANE DC/MIA/FT. LAUD., FL/DC	550.00
02-22 P1	7/12/2000119	DO	02/06/97	02/11/97	TAXI	55.00
02-22 P1	7/12/2000121	DO	02/05/97		PARKING	6.00
02-22 P1	7/12/2000120	PAMELA SUE LANDI	01/09/97	01/21/97	PRIVATE AUTO/MILES	69.50
02-22 P1	7/12/2000120	DO	01/09/97	01/21/97	PARKING	12.56
02-07 P1	7/12/2000155	ALAN HENT A CAR	01/20/97	01/31/97	CAR RENTAL F/D. BOYER IN DIST	176.56
02-07 P1	7/12/2000156	HORN, E. CLAY SHAW, JR.	02/20/97		PLANE FT. LAUD., FL TO DC	200.00
02-07 P1	7/12/2000156	DO	02/20/97		TAXI	14.00
02-20 P1	7/12/2000167	DOROTHY D STUART	01/09/97		PRIVATE AUTO MILES	27.50
02-20 P1	7/12/2000168	VICTORIA H DEBERRY	01/16/97	02/13/97	PRIVATE AUTO MILES	121.20
02-26 P1	7/12/2000159	ELEANOR H. CORRODS	05/06/97		PARKING	6.56
02-26 P1	7/12/2000162	HORN, E. CLAY SHAW, JR.	05/15/97	05/17/97	PLANE DC/FL/DC	657.00
02-26 P1	7/12/2000165	DO	02/27/97	05/06/97	PLANE DC/FL/DC	616.00
					TRAVEL TOTALS:	5,672.50
HENT, COMMUNICATION, UTILITIES:						
01-22 P9	7/12/20029701	COLE HARPER BUDG PARTNERSHIP	01/01/97	01/31/97	FT LAUDERDALE, FL	2,950.50
01-22 P9	7/12/20029701	FLORIDA ACQUISITION FUND ESOP	01/01/97	01/31/97	WEST PALM BEACH, FL	650.00
02-20 P1	7/12/20029702	COLE HARPER BUDG PARTNERSHIP	02/01/97	02/28/97	FT LAUDERDALE, FL	2,950.50
02-20 P1	7/12/2000107	CORCAST CABLE	01/19/97	02/18/97	CABLE TV FOR MHP OFFICE	60.46
02-20 P1	7/12/2000116	DO	01/08/97	02/01/97	CABLE FOR FT. LAUD. OFFICE	50.09
02-20 P9	7/12/200189702	FLORIDA ACQUISITION FUND ESOP	02/01/97	02/28/97	WEST PALM BEACH, FL	650.00
02-26 P1	7/12/2000115	FLORIDA POWER & LIGHT	12/09/96	01/09/97	ELECTRIC/M PALM BEACH	95.91
02-26 P1	7/12/2000125	AT & T	12/10/96	01/18/97	OFFICIAL CAR PHONE	25.59
02-26 P1	7/12/2000129	DELL SOUTH MOBILITY	12/26/96	01/26/97	OFFICIAL CELLULAR PHONE	19.79
02-26 P1	7/12/2000126	FEDERAL EXPRESS CORP	01/20/97	01/30/97	DELIVERY OF OFFICIAL DOCUMENTS	9.95
02-26 P1	7/12/2000127	DO	01/09/97		DELIVERY OF OFFICIAL DOCUMENTS	5.50
02-26 P1	7/12/2000127	DO	01/26/97	01/31/97	DELIVERY OF OFFICIAL DOCUMENTS	7.07
02-26 P1	7/12/2000127	DO	01/26/97		DELIVERY OF OFFICIAL DOCUMENTS	5.67
02-26 S5	97059000585		01/01/97	01/31/97	DISTRICCT OFC TEL EQUIP (THUR)	42.15
02-26 S5	97059000966		01/01/97	01/31/97	DISTRICCT OFC TEL TOLLS (THUR)	277.97
02-26 S5	970590001566		01/01/97	01/31/97	DISTRICCT OFC TEL SVC TRANSFER	500.00
02-26 S5	970590001089		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	65.99
02-26 S5	970590027660		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	90.00
02-26 S5	97059002675		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	203.28
02-12 P1	7/12/2000161	CORCAST CABLE	02/19/97	05/18/97	CABLE FOR MHP OFFICE	28.83
02-12 P1	7/12/2000165	DO	02/09/97	05/01/97	CABLE TV FOR DISTRICT OFFICE	50.09
02-12 P1	7/12/2000162	FEDERAL EXPRESS CORP	02/01/97	02/10/97	DELIVERY OF OFFICIAL DOCUMENTS	5.05
02-12 P1	7/12/2000160	FLORIDA POWER & LIGHT	01/09/97	02/10/97	ELECTRIC FOR MHP OFFICE	58.17
02-20 P9	7/12/20029705	COLE HARPER BUDG PARTNERSHIP	05/01/97	05/31/97	FT LAUDERDALE, FL	2,950.50
02-20 P9	7/12/200189705	FLORIDA ACQUISITION FUND ESOP	05/01/97	05/31/97	WEST PALM BEACH, FL	650.00
02-26 P1	7/12/2000132	AT & T	01/10/97	02/18/97	CELLULAR PHONE	26.99
02-26 P1	7/12/2000156	DELL SOUTH MOBILITY	01/26/97	02/28/97	CELLULAR PHONE	25.59
02-26 P1	7/12/2000151	SPRINT SPECTRUM	01/21/97	02/20/97	CELLLESS PHONE	17.17
02-26 P1	7/12/2000151	DO	12/21/96	01/20/97	CELLLESS PHONE	1.85
02-26 P1	7/12/2000160	FEDERAL EXPRESS CORP	02/19/97	02/20/97	DELIVERY OF OFFICIAL DOC'S	7.79



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1997 HON. E CLAY SHAW JR -CON.						
03-31	55	97090000562	02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	82.15	
03-31	55	97090000975	02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	285.72	
03-31	55	97090001402	02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER	566.55	
03-31	55	97090001832	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	65.99	
03-31	55	97090002268	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)	90.00	
03-31	55	97090002706	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	259.99	
					13,724.46	
<b>PRINTING AND REPRODUCTION</b>						
01-17	P1	7FL122000098	10/18/96	FILM	14.83	
01-31	S3	97031000247	01/01/97	PHOTOGRAPHIC (TRANSFER)	18.20	
02-20	P1	7FL122000109	01/08/97	INKJET ENVELOPES FOR CALENDARS AND INSERT, SORT AND MAIL	132.50	
02-20	P1	7FL122000110	12/31/96	PRINTING SERVICES	244.85	
02-28	S3	97059000228	02/01/97 02/28/97	PHOTOGRAPHIC (TRANSFER)	21.40	
03-31	S3	97090000263	03/01/97 03/31/97	PHOTOGRAPHIC (TRANSFER)	244.75	
					676.53	
<b>OTHER SERVICES</b>						
03-24	P1	7FL122000154	02/01/97 07/31/97	SECURITY FOR WEST PALM OFFICE	132.00	
					132.00	
<b>SUPPLIES AND MATERIALS</b>						
01-17	P1	7FL122000097	12/08/96 01/07/97	CABLE TV	30.04	
01-17	P1	7FL122000095	01/06/97 12/30/97	SUBSCRIPTION TO NY TIMES	359.80	
01-31	S1	97031000154	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	264.64	
02-22	P1	7FL122000108	01/10/97	MONTHLY PLANNER	25.30	
02-25	P1	7FL122000124	01/13/97	CLEANING SUPPLIES	10.80	
02-25	P1	7FL122000124	01/13/97	COFFEE & SUPPLIES	12.40	
02-25	P1	7FL122000128	01/31/97	MARTH'S FLORIDA GUIDE	42.00	
02-26	P1	7FL122000132	01/18/97 01/17/98	SUBSCRIPTION	136.24	
02-28	S1	97059000149	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	287.79	
03-05	P1	7FL122000138	01/07/97	BOTTLED WATER	26.18	
03-05	P1	7FL122000137	08/01/97 07/31/98	1 YR SUBSCRIPTION	79.97	
03-19	P1	7FL122000145	02/01/97 01/31/98	SUBSCRIPTION TO CONGRESS/DAILY	897.00	
03-24	P1	7FL122000153	02/25/97	VOTER REG. TAPE FOR B.C.	194.00	
03-24	P1	7FL122000157	01/12/97 01/19/97	PAPER PRODUCTS FOOD FOR CONSTITUENT MEETING	100.94	
03-24	P1	7FL122000155	01/17/97	OFFICE SUPPLIES	29.13	
03-25	P1	7FL122000161	02/06/97 02/28/97	BOTTLED WATER	62.00	
03-25	P1	7FL122000158	03/05/97	VOTER REG. TAPE	57.12	
03-31	S1	97090000153	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)	405.82	
					3,021.17	
<b>SUPPLIES AND MATERIALS TOTALS:</b>						

EQUIPMENT																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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1996 HON. E CLAY SHAM JR

OFFICIAL EXPENSES OF MEMBERS		TRAVEL			
01-06	P1 7FL220000079	HON. E. CLAY SHAM, JR.	12/17/96	PARKING WHILE IN DISTRICT	3.00
01-06	P1 7FL220000079	DO	12/18/96	IN DISTRICT MILEAGE	40.50
01-13	P1 7FL220000086	DO	12/02/96	MILEAGE	30.00
01-13	P1 7FL220000086	DO	12/16/96	MILEAGE	22.65
01-13	P1 7FL220000086	DO	12/16/96	PARKING	5.00
01-13	P1 7FL220000087	MARGUERITE KISER	12/03/96	PRIVATE AUTO MILES	23.10
01-13	P1 7FL220000088	DO	10/01/96	PRIVATE AUTO MILES	24.90
01-13	P1 7FL220000089	DO	11/06/96	PRIVATE AUTO MILES	23.40
01-13	P1 7FL220000090	VICTORIA M DUXBURY	11/20/96	PRIVATE AUTO MILES	113.70
02-19	P1 7FL220000104	HON. E. CLAY SHAM, JR.	12/03/96	PLANE FT. LAUD., FL-D.C.	229.00
02-19	P1 7FL220000104	DO	12/03/96	TAXI	15.00
02-19	P1 7FL220000105	DO	12/11/96	PLANE D.C. TO FT. LAUD., FL.	229.00
02-19	P1 7FL220000105	DO	12/11/96	TAXI	15.00
02-22	P1 7FL220000123	DO	09/01/96	PLANE DC TO N.C./FORT LAUD., FL	229.00
02-24	P1 7FL220000122	DO	08/22/96	PLANE N.C. TO D.C.	315.00
TRAVEL TOTALS:					1,316.25
RENT, COMMUNICATION, UTILITIES					
01-03	P1 7FL220000076	BELLSOUTH MOBILITY	11/07/96	MOBILE PHONE	52.70
01-03	P1 7FL220000078	FLORIDA POWER & LIGHT	11/06/96	ELECTRIC	64.54
01-15	P1 7FL220000091	FEDERAL EXPRESS CORP	11/20/96	DELIVERY	3.50
01-15	P1 7FL220000093	MARY KAY MCCLURE	12/30/96	CELLULAR PHONE	323.60
01-27	P1 7FL220000100	AT & T	11/19/96	CELLULAR TELEPHONE	27.94
01-27	P1 7FL220000083	FEDERAL EXPRESS CORP	12/13/96	DELIVERY DOCUMENTS	3.57

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
01-27	P1	7FL122000085	FEDERAL EXPRESS CORP	12/17/96	DELIVERY DOCUMENTS		7.07
01-31	S5	97031000572		12/01/96	DISTRICT OFC TEL EQUIP (TRFR)		208.15
01-31	S5	97031001004		12/01/96	DISTRICT OFC TEL TOLLS (TRFR)		204.12
01-31	S5	97031001440		12/01/96	DISTRICT OFC TEL SVC TRANSFER		540.00
01-31	S5	97031001870		12/01/96	DC TEL EQUIP (TRANSFER)		1,015.99
01-31	S5	97031002307		12/01/96	DC TEL SERVICE (TRANSFER)		90.00
01-31	S5	97031002747		12/01/96	DC TEL TOLLS (TRANSFER)		327.25
02-20	P1	7FL122000113	AT&T	09/08/96	CELLULAR LONG DISTANCE		19.16
02-20	P1	7FL122000111	BELLSOUTH MOBILITY	11/26/96	MOBILE PHONE		18.00
02-20	P1	7FL122000112	FEDERAL EXPRESS CORP	12/20/96	DELIVERY OF OFFICIAL DOCUMENTS		14.31
02-26	P1	7FL122000131	DO	11/22/96	DELIVERY OF OFFICIAL DOCUMENTS		6.90
RENT, COMMUNICATION, UTILITIES TOTALS:							2,926.80
PRINTING AND REPRODUCTION							
01-30	P2	7FL122000003	BETHESDA ENGRAVERS	01/20/97	01/30/97 OSS OFFICE SUPPLIES		72.52
02-03	P2	7FL122000002	DO	01/21/97	01/30/97 OSS OFFICE SUPPLIES		72.52
02-04	P2	7FL122000005	DO	01/28/97	01/30/97 OSS OFFICE SUPPLIES		253.50
02-04	P1	7FL122000005	DO	01/28/97	01/30/97 OSS OFFICE SUPPLIES		25.50
02-04	P1	7FL122000103	CONGRESSIONAL PRINTER	12/20/96	12/27/96 PRINTING		446.70
02-06	P2	7FL122000001	BETHESDA ENGRAVERS	01/28/97	01/30/97 OSS OFFICE SUPPLIES		100.25
02-06	P2	7FL122000001	DO	01/28/97	01/30/97 OSS OFFICE SUPPLIES		65.00
02-06	P2	7FL122000004	DO	01/28/97	01/30/97 OSS OFFICE SUPPLIES		37.50
02-06	P2	7FL122000004	DO	01/28/97	01/30/97 OSS OFFICE SUPPLIES		48.25
02-13	P1	7FL122000010	ACCURATE WORD INC.	02/04/97	02/10/97 OSS OFFICE SUPPLIES		26.25
03-24	P1	7FL122000150	U S GOVERNMENT PRINTING OFFICE	12/12/96	PRINTING OF OFF'L LETTERHEAD		191.00
PRINTING AND REPRODUCTION TOTALS:							1,363.99
SUPPLIES AND MATERIALS							
01-03	P1	7FL122000077	AGUA COOL WASHINGTON	11/04/96	11/30/96 BOTTLED WATER		31.38
01-09	P1	7FL122000080	SOUTH FLORIDA MAGAZINE	01/01/97	12/31/97 1YR SUBSCRIPTION		18.95
01-13	P1	7FL122000087	MARGUERITE KISER	12/03/96	12/17/96 FOOD & BEVERAGE		12.00
01-13	P1	7FL122000088	DO	10/01/96	10/24/96 FOOD & BEVERAGE		21.00
01-15	P1	7FL122000092	KAREN HERIZ UNGER	11/26/96	11/27/96 OFFICE SUPPLIES		47.86
01-15	P1	7FL122000093	MARY KAY MCCLURE	12/29/96	COFFEE AND SUPPLIES		24.26
01-17	P1	7FL122000096	HALSEYS OFFICE SUPPLY	12/18/96	OFFICE SUPPLIES		111.76
01-17	P1	7FL122000094	HEATHER LANK	12/17/96	APPOINTMENT BOOK		11.50
01-23	P2	7FL122000009	ACCUCOM SYSTEMS CORP	01/13/97	01/20/97 OSS OFFICE SUPPLIES		730.00
01-27	P1	7FL122000081	COMCAST CABLE	12/19/96	01/18/97 CABLE TV		42.29
01-27	P1	7FL122000084	HALSEYS OFFICE SUPPLY	12/13/96	CALENDARS		182.42
01-27	P1	7FL122000102	DO	12/16/96	OFFICE SUPPLIES		4.75
01-27	P1	7FL122000082	WEST PUBLISHING COMPANY	12/12/96	U.S. CODE ANNOTATED		27.50
01-31	S1	97031000614		12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)		-2,096.98



02-04 P2	7FL22000008	SHARP ELECTRONICS	01/24/97	01/30/97	OSS OFFICE SUPPLIES	655.00
02-04 P2	7FL22000008	DO	01/24/97	01/30/97	OSS OFFICE SUPPLIES	166.00
02-04 P2	7FL22000008	DO	01/24/97	01/30/97	OSS OFFICE SUPPLIES	67.00
02-20 P1	7FL22000116	AQUA COOL	12/01/96	12/31/96	BOTTLED WATER	46.98
02-25 P1	7FL22000130	WEST PUBLISHING PAYMENT CTR.	12/11/96		U.S. CODE	82.50
02-26 P1	7FL22000133	US CAPITOL HISTORICAL SOCIETY	12/20/96		CALENDARS FOR CONSTITUENTS	2,125.00
					SUPPLIES AND MATERIALS TOTALS:	2,311.17

01-27 P1	7FL22000101	IBM CORPORATION	05/18/96		MAINTENANCE TO EQUIPMENT	557.00
03-18 P2	7FL22000006	CANON USA	11/14/96	12/20/96	TELECOPIER/SHAW/DC	2,341.00
03-18 P2	7FL22000006	DO	11/14/96	12/20/96	TELECOPIER/SHAW/DC	95.00
					EQUIPMENT TOTALS:	2,993.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,913.21

OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						347.23
02-03 P4	7USP5129612	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	347.23
					FRANKED MAIL TOTALS:	347.23
					OFFICIAL MAIL ALLOWANCE TOTALS:	347.23
					OFFICE TOTALS:	11,260.44

1995 HON. E CLAY SHAM JR						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						146.30
01-03 P4	7USP595FN12	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95	FRANKED MAIL	146.30
					FRANKED MAIL TOTALS:	146.30
					OFFICIAL MAIL ALLOWANCE TOTALS:	146.30
					OFFICE TOTALS:	146.30

1997 HON. CHRISTOPHER SHAYS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						142,990.47
TRAVEL						6,226.04
RENT, COMMUNICATION, UTILITIES						10,660.05
PRINTING AND REPRODUCTION						94.20
OTHER SERVICES						4,502.00
SUPPLIES AND MATERIALS						3,516.69
EQUIPMENT						7,423.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	103,500.93

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHRISTOPHER SHAYS -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL					1,382.73	1,382.73	
OFFICIAL MAIL ALLOWANCE TOTALS:					1,382.73		
OFFICE TOTALS:					184,883.66		
=====							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AMGOTT,SETH L	01/03/97	03/31/97 PRESS SECRETARY/LEGISLATIVE ASST	9,777.77		
		BURGESS,JOYCE H	01/03/97	02/21/97 CASEWORKER	4,083.33		
		DO	01/01/97	01/31/97 CASEWORKER (OVERTIME)	113.58		
		CAMPBELL,BONNIE K	03/10/97	03/31/97 CASEWORKER	1,633.33		
		CARSON,PETER D A	01/03/97	03/31/97 CHIEF OF STAFF	7,333.33		
		CHAREST,KAREN	01/03/97	03/31/97 CASEWORKER SUPERVISOR/OFF MGR	11,000.00		
		CLINTON,ALLISON	01/03/97	03/31/97 LEGISLATIVE DIRECTOR	13,444.43		
		FOX,MICHAEL R	01/03/97	03/31/97 DISTRICT DIRECTOR	14,422.23		
		HAWKINGS,ELISABETH WRIGHT	01/03/97	03/31/97 PART-TIME EMPLOYEE	704.00		
		HODGES,TIMOTHY B	01/03/97	03/31/97 LEGISLATIVE ASSISTANT	8,311.10		
		LONG,THOMAS S	01/03/97	02/28/97 CASEWORKER	4,994.44		
		DO	01/01/97	02/28/97 CASEWORKER (OVERTIME)	33.54		
		LYNN EGAN MORGUL	02/01/97	03/31/97 CASEWORKER	4,666.66		
		DO	01/01/97	02/28/97 CASEWORKER (OVERTIME)	252.41		
		MILLER,KRISTIN	01/03/97	03/31/97 LEGISLATIVE ASSISTANT	7,333.33		
		MITCHELL,AMANDA T	03/13/97	03/31/97 LEGISLATIVE CORRESPONDENT	624.00		
		PADIN,ELENA	01/03/97	03/31/97 FRONT OFFICE COORDINATOR	6,600.00		
		DO	01/01/97	02/28/97 FRONT OFFICE COORDINATOR (OVERTIME)	1,265.68		
		PIMENTEL,PAUL H	03/04/97	03/31/97 FRONT OFFICE COORDINATOR	1,725.00		
		WASHINGTON,DIANA	01/03/97	03/31/97 COMM SERVICES & GRANT COORD.	9,288.90		
		WHITE,DIANA DOUGLAS	01/03/97	03/31/97 EXECUTIVE ASSISTANT	12,466.67		
		WHITE,JOEL C	01/03/97	03/31/97 LEGISLATIVE ASSISTANT	7,822.23		
		WOLFSON,LEONARD	01/03/97	03/31/97 FRONT OFFICE COORDINATOR	4,312.00		
		DO	01/01/97	02/28/97 FRONT OFFICE COORDINATOR (OVERTIME)	1,450.31		
		MORGUL,LYNN EGAN	01/21/97	01/31/97 CASEWORKER	777.78		
		ZIMMERMAN,JOAN E	01/03/97	03/31/97 COMPUTER SYSTEMS OPERATOR	8,311.10		
		DO	01/01/97	02/28/97 COMPUTER SYSTEMS OPERATOR (OVERTIME)	251.32		
		PERSONNEL COMPENSATION TOTALS:				142,998.47	
TRAVEL							
02-21	P1	7C704000100 ALLISON RAK	01/21/97	01/23/97 AIRFARE (DC-CT-DC)		108.00	
02-21	P1	7C704000099 DIANA DOUGLAS WHITE	01/21/97	01/23/97 AIRFARE (DC-CT-DC)		108.00	
02-21	P1	7C704000097 KRISTIN MILLER	01/21/97	01/23/97 AIRFARE (DC-CT-DC)		108.00	
02-21	P1	7C704000098 TIMOTHY B HODGES	01/21/97	01/23/97 AIRFARE (DC-CT-DC)		108.00	

02-22	P1	7CT04000094	ELENA PADIN	01/30/97	01/31/97	AIRFARE (CT-DC-CT)	108.00
02-22	P1	7CT04000092	HON. CHRISTOPHER SHAYS	02/08/97		AIRFARE (WILLIAMSBURG-DC FROM RETREAT)	195.00
02-22	P1	7CT04000092	DO	02/08/97		AIRFARE (DC-NY)	54.00
02-22	P1	7CT04000092	DO	02/11/97		AIRFARE (CT-DC)	54.00
02-22	P1	7CT04000095	DO	01/24/97		AIRFARE (CT-DC)	54.00
02-22	P1	7CT04000095	DO	01/24/97		AIRFARE (DC-CT)	59.00
02-22	P1	7CT04000095	DO	01/28/97		AIRFARE (CT-DC)	59.00
02-22	P1	7CT04000095	DO	01/31/97		AIRFARE (DC-CT)	54.00
02-22	P1	7CT04000095	DO	02/04/97		AIRFARE (CT-DC)	54.00
02-22	P1	7CT04000096	DO	01/06/97		AIRFARE (CT-DC)	54.00
02-22	P1	7CT04000096	DO	01/09/97		TRAIN (DC-CT)	75.00
02-22	P1	7CT04000096	DO	01/18/97		AIRFARE (CT-DC)	59.00
02-22	P1	7CT04000096	DO	01/21/97		AIRFARE (DC-CT)	54.00
02-22	P1	7CT04000096	DO	01/23/97		AIRFARE (CT-DC)	54.00
02-22	P1	7CT04000091	JOEL C WHITE	01/21/97	01/23/97	AIRFARE (DC-CT-DC)	108.00
02-22	P1	7CT04000089	KAREN CHAREST	01/29/97	01/31/97	AIRFARE (CT-DC-CT)	108.00
02-22	P1	7CT04000090	KRISTIN MILLER	01/08/97	01/10/97	AIRFARE (DC-CT-DC)	108.00
02-22	P1	7CT04000088	MICHAEL R FOX	01/29/97	01/31/97	AIRFARE (CT-DC-CT)	108.00
02-22	P1	7CT04000093	DO	02/04/97	02/05/97	AIRFARE (CT-DC-CT)	108.00
02-22	P1	7CT04000010	PETER CARSON	01/21/97	01/23/97	AIRFARE (DC-CT-DC)	108.00
02-22	P1	7CT04000087	WASHINGTON, DIANA	01/29/97	01/31/97	AIRFARE (CT-DC-CT)	108.00
02-24	P1	7CT04000107	ALLISON RAK	01/13/97		TAXI IN DC	8.00
02-24	P1	7CT04000106	DIANA DOUGLAS WHITE	01/23/97		AIRPORT TAXI	12.00
02-24	P1	7CT04000101	HON. CHRISTOPHER SHAYS	01/09/97		AIRPORT TAXI	24.00
02-24	P1	7CT04000101	DO	01/18/97		AIRPORT PARKING	4.00
02-24	P1	7CT04000102	DO	01/06/97	01/24/97	AIRPORT TOLLS	49.25
02-24	P1	7CT04000102	DO	01/06/97	01/23/97	AIRPORT TAXIES	48.00
02-24	P1	7CT04000102	DO	02/08/97	02/11/97	AIRPORT TAXIES	24.00
02-24	P1	7CT04000102	DO	02/08/97		AIRPORT TOLLS	1.00
02-24	P1	7CT04000102	DO	01/08/97	01/28/97	AIRPORT TAXIES	68.00
02-24	P1	7CT04000108	KRISTIN MILLER	01/08/97	01/10/97	DISTRICT RENTAL CAR	106.31
02-24	P1	7CT04000108	DO	01/10/97		AIRPORT TAXI AND TOLLS	14.50
02-24	P1	7CT04000105	MICHAEL R FOX	01/27/97	01/27/97	MILEAGE IN DISTRICT	33.30
02-24	P1	7CT04000105	DO	02/04/97	02/05/97	AIRPORT TOLLS AND TAXI	40.25
02-24	P1	7CT04000105	DO	02/04/97	02/05/97	AIRPORT MILEAGE	32.70
02-24	P1	7CT04000105	DO	01/06/97	01/07/97	MILEAGE IN DISTRICT	47.70
02-24	P1	7CT04000105	DO	01/14/97	01/14/97	MILEAGE IN DISTRICT	98.70
02-24	P1	7CT04000109	DO	01/06/97		MILEAGE IN DISTRICT	15.60
02-24	P1	7CT04000103	PETER CARSON	01/21/97		DISTRICT RENTAL CAR	95.13
02-24	P1	7CT04000103	DO	01/21/97		AIRPORT TAXI	18.00
02-24	P1	7CT04000103	DO	01/21/97		AIRPORT TOLLS	8.00
02-24	P1	7CT04000103	DO	01/21/97		GAS RENTAL CAR	8.54
02-25	P1	7CT04000112	LYNN EGAN MORGUL	01/29/97	01/31/97	AIRFARE (CT-DC-CT)	108.00
02-25	P1	7CT04000116	MICHAEL R FOX	01/29/97	01/31/97	AIRPORT MILEAGE	30.60
02-25	P1	7CT04000116	DO	01/29/97	01/31/97	AIRPORT TOLLS AND PARKING	46.00



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	CHRISTOPHER SHAYS -CON.				
02-25	P1	7CT04000104	01/26/97	AIRPORT TAXIS		45.00
02-27	P1	7CT04000127	01/30/97	AIRPORT TAXI		36.00
02-27	P1	7CT04000128	01/27/97	GAS FOR LEASED CAR		24.00
03-19	P9	CT040119702	02/01/97	LEASED AUTO		298.00
03-20	P9	CT040119703	02/28/97	LEASED AUTO		298.00
03-20	P9	CT040119703	03/31/97	LEASED AUTO		54.00
03-26	P1	7CT04000134	02/19/97	AIRFARE (DC-CT) 4184		108.00
03-26	P1	7CT04000140	01/27/97	AIRFARE (DC-CT) 4184		9.33
03-26	P1	7CT04000146	02/21/97	AIRFARE (DC-CT-DC) -0926		8.00
03-26	P1	7CT04000146	02/21/97	GAS RENTAL CAR		59.00
03-26	P1	7CT04000146	02/20/97	TOLLS IN DISTRICT		59.00
03-26	P1	7CT04000130	03/13/97	AIRFARE (DC-CT) -7130		54.00
03-26	P1	7CT04000130	03/17/97	AIRFARE (CT-DC) -7132		54.00
03-26	P1	7CT04000138	03/04/97	AIRFARE (CT-DC) -2895		54.00
03-26	P1	7CT04000138	03/06/97	AIRFARE (DC-CT) -6134		54.00
03-26	P1	7CT04000138	03/11/97	AIRFARE (DC-CT) -6135		54.00
03-26	P1	7CT04000143	02/13/97	AIRFARE (DC-CT) -2894		54.00
03-26	P1	7CT04000143	02/25/97	AIRFARE (CT-DC) -5195		54.00
03-26	P1	7CT04000143	02/27/97	AIRFARE (DC-CT) -5195		54.00
03-26	P1	7CT04000156	03/10/97	GAS FOR LEASED CAR		23.20
03-26	P1	7CT04000156	03/13/97	AIRPORT TAXIS		7.00
03-26	P1	7CT04000156	03/17/97	AIRPORT TAXI		13.00
03-26	P1	7CT04000160	02/23/97	AIRPORT TAXIS		90.00
03-26	P1	7CT04000160	05/23/97	AIRPORT TAXIS		26.75
03-26	P1	7CT04000160	01/10/97	GAS LEASED CAR		36.00
03-26	P1	7CT04000160	02/25/97	AIRPORT TAXIS		23.45
03-26	P1	7CT04000164	02/24/97	GAS FOR LEASED CAR		23.45
03-26	P1	7CT04000164	01/23/97	AIRFARE (DC-CT) - 9579		159.00
03-26	P1	7CT04000144	01/21/97	AIRFARE (DC-CT) - 9579		6.00
03-26	P1	7CT04000144	01/21/97	MILEAGE (DC-CT-DC)		108.00
03-26	P1	7CT04000144	01/21/97	TOLLS (DC-CT-DC)		25.00
03-26	P1	7CT04000144	01/26/97	AIRPORT PARKING		30.00
03-26	P1	7CT04000142	01/30/97	AIRPORT PARKING		62.70
03-26	P1	7CT04000147	02/19/97	AIRFARE (DC-CT-DC) -3050		23.40
03-26	P1	7CT04000147	02/19/97	AIRPORT PARKING AND TOLLS		35.70
03-26	P1	7CT04000147	02/19/97	AIRPORT MILEAGE		118.00
03-26	P1	7CT04000148	02/19/97	MILEAGE IN DISTRICT		88.34
03-26	P1	7CT04000149	02/25/97	MILEAGE IN DISTRICT		20.00
03-26	P1	7CT04000149	03/03/97	MILEAGE IN DISTRICT		7.00
03-26	P1	7CT04000131	03/06/97	AIRFARE (DC-CT-DC) -7131		9.44
03-26	P1	7CT04000131	03/13/97	AIRFARE (DC-CT-DC) -7131		54.00
03-26	P1	7CT04000133	03/13/97	DISTRICT RENTAL CAR		
03-26	P1	7CT04000133	03/13/97	AIRPORT TAXIS		
03-26	P1	7CT04000133	03/14/97	PARKING IN DISTRICT		
03-26	P1	7CT04000133	03/13/97	AIRPORT TAXIS		
03-26	P1	7CT04000133	03/13/97	AIRPORT TAXIS		
03-26	P1	7CT04000133	03/15/97	GAS FOR RENTAL CAR		
03-26	P1	7CT04000135	02/10/97	AIRFARE (CT-DC) 2797		

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHRISTOPHER SHAYS -CON.							
PRINTING AND REPRODUCTION							
02-28 S3	97059000092		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	18.20	
03-13 P2	7CT040000021	BETHESDA ENGRAVERS	03/08/97	03/14/97	500 THERMO CARDS (2)	76.00	
						PRINTING AND REPRODUCTION TOTALS:	94.20
OTHER SERVICES							
02-25 P1	7CT040000129	T IRENE SANDERS	02/02/97		TRAINING EXPENSES	4,582.80	
						OTHER SERVICES TOTALS:	4,582.80
SUPPLIES AND MATERIALS							
01-31 S1	97031000123		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	290.57	
02-12 P2	7CT040000017	BT GINNS C/O BT GINNS PROD INT	02/03/97	02/10/97	OSS OFFICE SUPPLIES	108.00	
02-20 P2	7CT040000018	CAPITOL MARKING PRO.	02/12/97	02/20/97	OSS OFFICE SUPPLIES	11.00	
02-20 P2	7CT040000018	DO	02/12/97	02/20/97	OSS OFFICE SUPPLIES	0.50	
02-20 P2	7CT040000019	DO	02/12/97	02/20/97	OSS OFFICE SUPPLIES	16.50	
02-20 P2	7CT040000019	DO	02/12/97	02/20/97	OSS OFFICE SUPPLIES	0.50	
02-21 P2	7CT040000015	OFFICE DEPOT SERVICE	02/15/97	02/28/97	24 EA 1" WHITE BINDER	115.20	
02-21 P2	7CT040000016	DO	02/15/97	02/28/97	1 EA PAPER TRIMMER	74.99	
02-24 P1	7CT040000101	HON. CHRISTOPHER SHAYS	01/22/97		GAS FOR LEASED CAR	23.00	
02-24 P1	7CT040000101	DO	01/14/97		GAS FOR LEASED CAR	24.62	
02-24 P1	7CT040000101	DO	02/03/97		GAS FOR LEASED CAR	22.40	
02-25 P1	7CT040000121	ECONOMIST	01/05/97	07/01/97	SUBSCRIPTION	49.90	
02-25 P1	7CT040000111	ELENA PADIN	02/04/97		REFERENCE MATERIALS	112.77	
02-25 P2	7CT040000008	GLOBAL COMPUTER SUPPLIES	02/12/97	02/28/97	OFFICE SUPPLIES	6.20	
02-25 P1	7CT040000113	MICHAEL R FOX	01/22/97		OFFICE SUPPLIES	66.12	
02-25 P1	7CT040000114	TIMOTHY B HODGES	01/04/97		OFFICE SUPPLIES	23.27	
02-25 P1	7CT040000115	VIKING OFFICE PRODUCTS	01/02/97		OFFICE SUPPLIES - DISTRICT	240.37	
02-25 P1	7CT040000115	DO	01/03/97		OFFICE SUPPLIES - DISTRICT	77.85	
02-25 P1	7CT040000120	NESFAIR COMMUNICATIONS	01/07/97		OFFICE SUPPLIES - DISTRICT	326.93	
02-25 P1	7CT040000128	HON. CHRISTOPHER SHAYS	01/17/97		SUBSCRIPTION	54.00	
02-27 P1	7CT040000128	DO	02/10/97		MEAL WITH CONSTITUENTS	75.00	
02-28 S1	97059000018		01/29/97		MEAL WITH CONSTITUENTS	11.15	
02-28 P1	7CT040000020	BOISE CASCADE OFFICE PRODUCTS	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	768.76	
03-26 P1	7CT040000162	AQUA COOL	02/22/97	02/28/97	2 2 1/4 X 4 ROLDEX CARDS	2.54	
03-26 P1	7CT040000156	HON. CHRISTOPHER SHAYS	02/28/97		BOTTLED WATER	57.60	
03-26 P1	7CT040000156	DO	01/27/97		FOOD AND BEV M/CONSTITUENTS	20.00	
03-26 P1	7CT040000164	DO	02/10/97		FOOD AND BEV M/CONSTITUENTS	22.26	
03-26 P1	7CT040000164	DO	03/01/97		OFFICE SUPPLIES	49.24	
03-26 P1	7CT040000164	DO	02/24/97		MEAL WITH CONSTITUENT	11.54	
03-31 S1	970900000122		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	851.91	
						SUPPLIES AND MATERIALS TOTALS:	3,514.69





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>							
19% HON. CHRISTOPHER SHAYS -CON.							
01-31	S5	7CT031001005		12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	746.75	
01-31	S5	7CT031001441		12/01/96	DISTRICT OFC TEL SVC TRANSFER	841.98	
01-31	S5	7CT031001871		12/01/96	DC TEL EQUIP (TRANSFER)	37.99	
01-31	S5	7CT031002308		12/01/96	DC TEL SERVICE (TRANSFER)	75.00	
01-31	S5	7CT031002748		12/01/96	DC TEL TOLLS (TRANSFER)	351.45	
02-04	P1	7CT040000079	FEDERAL EXPRESS CORP	12/03/96	OVERNIGHT MAIL	21.76	
02-04	P1	7CT040000079	DO	11/30/96	OVERNIGHT MAIL	25.13	
02-04	P1	7CT040000080	ZIPCALL	12/12/96	CELLULAR PHONE	128.18	
02-25	P1	7CT040001123	FEDERAL EXPRESS CORP	12/17/96	OVERNIGHT MAIL	8.34	
02-25	P1	7CT040001123	DO	12/28/96	OVERNIGHT MAIL	21.54	
02-25	P1	7CT040001123	DO	12/16/96	OVERNIGHT MAIL	43.65	
						3,516.93	
						RENT, COMMUNICATION, UTILITIES TOTALS:	
01-30	P2	7CT040000007	BETHSDA ENGRAVERS	01/20/97	OSS OFFICE SUPPLIES	774.44	
01-30	P2	7CT040000007	DO	01/20/97	OSS OFFICE SUPPLIES	568.40	
02-06	P2	7CT040000010	DO	01/28/97	OSS OFFICE SUPPLIES	152.00	
						1,494.84	
						PRINTING AND REPRODUCTION TOTALS:	
<b>OTHER SERVICES</b>							
01-09	P1	7CT040000074	SETH ANGOTT	12/04/96	TRAINING EXPENSE	194.00	
02-04	P1	7CT040000086	INTERSTATE LOCKSMITH	12/19/96	LOCKSMITH	280.00	
						474.00	
						OTHER SERVICES TOTALS:	
<b>SUPPLIES AND MATERIALS</b>							
01-08	P1	7CT040000060	AQUA COOL WASHINGTON	11/14/96	BOTTLED WATER	34.80	
01-08	P1	7CT040000057	GOVERNMENT INFORMATION SERVICE	01/02/97	MINORITY FUNDING REPORT SUBS	128.00	
01-08	P1	7CT040000057	DO	01/02/97	GUIDE TO FEDERAL FUNDING	354.90	
01-08	P1	7CT040000071	HILL-DONNELLY CORP.	12/19/96	REVERSE DIR STAMFORD	201.42	
01-08	P1	7CT040000071	DO	12/19/96	REVERSE DIR NORMALK	188.57	
01-08	P1	7CT040000071	DO	12/19/96	REVERSE DIR BRIDGEPORT	215.82	
01-08	P1	7CT040000066	HON. CHRISTOPHER SHAYS	12/04/96	WORKING MEAL W/CONSTITUENT	42.59	
01-08	P1	7CT040000066	DO	11/27/96	WORKING MEAL W/CONSTITUENT	18.48	
01-08	P1	7CT040000069	DO	12/18/96	OFFICE SUPPLIES	98.59	
01-08	P1	7CT040000073	NENKS CORNER	12/31/96	NEWSPAPERS	436.19	
01-08	P1	7CT040000065	SETH ANGOTT	11/25/96	OFFICE SUPPLIES	4.84	
01-08	P1	7CT040000072	DO	11/29/96	NEWSPAPERS	17.56	
01-08	P1	7CT040000062	VIKING OFFICE PRODUCTS	12/05/96	OFFICE SUPPLIES DISTRICT	187.56	
01-09	P1	7CT040000076	ALLISON RAK	11/30/96	OFFICE SUPPLIES	46.55	
01-09	P1	7CT040000055	DARTEN NENKS-REVIEW	01/16/97	NEWSPAPER	25.00	
01-09	P1	7CT040000054	GOVERNMENT INFORMATION SERVICE	01/20/97	SUBSCRIPTIONS	299.00	
01-09	P1	7CT040000056	GREENMICH TIME	12/18/97	NEWSPAPER	210.60	
01-09	P1	7CT040000077	KAREN CHAREST	10/11/96	OFFICE SUPPLIES	18.01	
01-09	P1	7CT040000075	LEONARD WOLFSON	12/07/96	OFFICE SUPPLIES	94.01	

01-16 P2	7CT04000006	DETTRA FLAG COMPANY	01/03/97	01/20/97	POM FLAG	38.07
01-17 P2	7CT04000009	OFFICE DEPOT	01/13/97	01/20/97	OFFICE SUPPLIES	4.00
01-17 P2	7CT04000009	DO	01/13/97	01/20/97	OSS OFFICE SUPPLIES	66.00
01-17 P2	7CT04000012	BT GINNS C/O BT GINNS PROD INT	01/16/97	01/30/97	OSS OFFICE SUPPLIES	3.54
01-31 S1	97031000593		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-332.74
02-03 P2	7CT04000013	CAPITOL MARKING PRO.	01/27/97	01/30/97	OSS OFFICE SUPPLIES	5.50
02-03 P2	7CT04000013	DO	01/27/97	01/30/97	FRT	0.50
02-04 P1	7CT040000081	FRANKLIN QUEST CO.	12/28/96		OFFICE SUPPLIES	96.91
02-04 P1	7CT040000085	HON. CHRISTOPHER SHAYS	12/13/96		MEAL WITH CONSTITUENT.	42.00
02-04 P1	7CT040000082	VIKINS OFFICE PRODUCTS	12/23/96		OFFICE SUPPLIES	30.72
02-04 P1	7CT040000083	DO	12/19/96		OFFICE SUPPLIES	1,163.20
02-04 P1	7CT040000084	WEST PUBLISHING COMPANY	12/04/96		US CODE ANNOTATED	27.50
02-25 P1	7CT040000125	AQUA COOL	12/31/96		BOTTLED WATER	57.60
02-25 P1	7CT040000126	FRANKLIN QUEST CO.	12/23/96		PLANNERS	64.00
02-25 P2	7CT040000008	GLOBAL COMPUTER SUPPLIES	02/12/97	02/28/97	5 5 GLOBAL 4MM 120H DATA CART	107.50
02-25 P1	7CT040000124	WEST PUBLISHING COMPANY	12/11/96		US CODE ANNOTATED	82.50
02-28 S1	97059000535		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-214.46
					SUPPLIES AND MATERIALS TOTALS:	3,864.83
EQUIPMENT						
01-22 P2	6CT040000003	INTELLIGENT SOLUTIONS	06/24/96	06/24/96	HP STEFIRE LIC/SHAYS/DC	150.00
02-06 P2	7CT040000004	DO	10/23/96	12/03/96	PRINTER SERVER/SHAYS/DO	414.00
02-06 P2	7CT040000004	DO	10/23/96	12/03/96	PRINTER SERVER/SHAYS/DO	170.00
02-06 P2	7CT040000004	DO	10/23/96	12/03/96	PRINTER SERVER/SHAYS/DO	50.00
02-28 S2	97059000347		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	8,217.00
					EQUIPMENT TOTALS:	9,001.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,601.53
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-03 P4	7USPS129612	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	876.91
					FRANKED MAIL TOTALS:	876.91
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	20,478.44
=====						
1995 HON. CHRISTOPHER SHAYS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-21	97021030001	HON. CHRISTOPHER SHAYS	08/15/95	12/31/95	CELLULAR PHONE SERVICE	346.09
03-27	97086020002	ZIPCALL	08/15/95	12/31/95	CELLULAR PHONE SERVICE	346.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	692.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	692.18



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1995 HON. CHRISTOPHER SHAYS -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-03	P4	70SP595FN12	DISBURSING	OFC-US	POSTAL SVC		
				01/01/95	12/31/95	FRANKED MAIL	
						FRANKED MAIL TOTALS:	-5.16
						OFFICIAL MAIL ALLOWANCE TOTALS:	-5.16
						OFFICE TOTALS:	687.02
=====							
1997 HON. BRAD SHENMAN							
OFFICIAL EXPENSES OF MEMBERS							
						PERSONNEL COMPENSATION	97,548.56
						TRAVEL	2,067.64
						RENT, COMMUNICATION, UTILITIES	13,755.94
						PRINTING AND REPRODUCTION	1,422.19
						SUPPLIES AND MATERIALS	11,961.64
						EQUIPMENT	5,959.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	132,715.20
						FRANKED MAIL	913.49
						OFFICIAL MAIL ALLOWANCE TOTALS:	913.49
						OFFICE TOTALS:	133,628.69
=====							
OFFICIAL EXPENSES OF MEMBERS							
						PERSONNEL COMPENSATION	8,555.56
						ANDERSON, JOHN J	157.61
						CALDWELL, LEE J	2,705.41
						DO	202.13
						DO	75.00
						COLLINS, LAUREL	123.75
						CUNNINGHAM, ROBERT NEIL	1,747.78
						DO	49.50
						DO	15,208.33
						DAY, MICHAEL F	3,666.66
						EVITA MENDIOLA	5,622.23
						GOLDMAN, KENNETH A	10,090.67
						GORDON, CYNTHIA S	6,096.70
						LAWSON, ANITA SAVAGE	7,008.34
						LEE-BARNARD, GLENDA	4,800.00
						LICHTENBERG, DANA	8,800.00
						LITTLE, SUSAN	6,722.23
						MCDONALD, DONALD F	

MENDIOLA, EVITA	01/03/97	01/31/97	FIELD REPRESENTATIVE	1,711.11
MOYA, FRANCISCO	01/01/97	01/31/97	(OVERTIME)	350.62
DO	01/06/97	03/31/97	D.C. INTERN	2,710.55
DO	02/01/97	02/28/97	D.C. INTERN (OVERTIME)	144.38
SHAPIRO, TRACY R	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	5,622.23
STALBAUM, SEAN H	01/03/97	03/31/97	FIELD REPRESENTATIVE	5,377.77
			PERSONNEL COMPENSATION TOTALS:	97,548.56
TRAVEL				
02-04 P1 7CA24000051 HON. BRAD SHERMAN	01/04/97		AIRFARE CD/DC	181.00
02-04 P1 7CA24000051 DO	01/04/97		TAXI FROM AIRPORT	42.00
02-14 P1 7CA24000074 DO	01/04/97		TAXI FROM AIRPORT	42.00
02-18 P1 7CA24000072 DO	01/10/97	01/18/97	AIRFARE DC-LAX-DC	181.00
02-19 P1 7CA24000069 DO	01/04/97	01/10/97	MILEAGE TO LAX	15.00
02-19 P1 7CA24000069 DO	01/18/97	01/26/97	MILEAGE TO LAX	15.00
02-19 P1 7CA24000069 DO	01/25/97	01/25/97	MILEAGE IN DISTRICT	19.50
02-19 P1 7CA24000069 DO	02/02/97	02/03/97	MILEAGE IN DISTRICT	10.50
02-19 P1 7CA24000069 DO	01/24/97		ONE-WAY AIRFARE DC-LAX	92.00
02-19 P1 7CA24000070 DO	02/03/97		ONE-WAY AIRFARE LAX-DC	89.00
02-19 P1 7CA24000070 DO	01/14/97		MILEAGE IN DISTRICT	7.80
02-19 P1 7CA24000070 DO	01/24/97		MILEAGE IN DISTRICT	6.30
02-19 P1 7CA24000070 DO	01/31/97		MILEAGE IN DISTRICT	1.20
02-21 P1 7CA24000075 CYNTHIA GORDON	01/10/97		MILEAGE TO DULLES AIRPORT	7.50
02-21 P1 7CA24000075 DO	01/24/97		ROUND TRIP TO DULLES AIRPORT	15.00
02-25 P1 7CA24000085 HON. BRAD SHERMAN	01/25/97		PARKING FEE FOR OFFICIAL EVENT	12.00
02-25 P1 7CA24000085 DO	02/13/97		TAXI TO OFFICIAL MEETING	6.00
02-26 CR 712467 DO			RET'D CK; OVERPAYMENT	-181.00
02-26 CR 712467 DO			RT'D CK; OVERPAYMENT	-42.00
03-06 P1 7CA24000094 CYNTHIA GORDON	02/14/97		MILEAGE TO DULLES AIRPORT	15.00
03-06 P1 7CA24000093 HON. BRAD SHERMAN	02/14/97	02/25/97	MILEAGE IN DISTRICT	42.30
03-06 P1 7CA24000092 KEN GOLDMAN	01/09/97	02/02/97	MILEAGE IN DISTRICT	55.80
03-10 P1 7CA24000101 HON. BRAD SHERMAN	02/21/97		PARKING CHARGES (2)	7.50
03-10 P1 7CA24000097 MICHAEL F. DAY	01/16/97	02/25/97	MILEAGE TO DULLES AIRPORT	60.00
03-11 P1 7CA24000096 KEN GOLDMAN	01/15/97	01/23/97	AIRFARE LAX-DC-LAX	197.00
03-11 P1 7CA24000096 DO	01/15/97	01/23/97	MEALS	87.07
03-11 P1 7CA24000096 DO	01/20/97		TAXI FARE	6.50
03-11 P1 7CA24000096 DO	01/25/97		PARKING FEE	6.00
03-13 P1 7CA24000103 EVITA MENDIOLA	02/22/97	02/25/97	MILEAGE	4.80
03-13 P1 7CA24000104 MICHAEL F. DAY	02/18/97	02/21/97	RENTAL CAR IN DISTRICT	166.90
03-13 P1 7CA24000104 DO	02/18/97	02/21/97	MEALS DURING TRIP TO DISTRICT	55.75
03-13 P1 7CA24000108 DO	02/18/97	02/21/97	AIRFARE DC-LAX-DC	181.00
03-13 P1 7CA24000113 SEAN STALBAUM	02/13/97	02/24/97	MILEAGE IN DISTRICT	62.10
03-20 P1 7CA24000118 HON. BRAD SHERMAN	03/05/97		CAB FARE	7.00
03-20 P1 7CA24000118 DO	02/05/97		CAB FARE	5.50
03-20 P1 7CA24000118 DO	03/02/97		NEWSPAPERS	5.82
03-20 P1 7CA24000119 MICHAEL F. DAY	03/07/97		ROUND-TRIP TO DULLES AIRPORT	19.20

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BRAD SHERMAN -CON.							
03-20	P1	7CA24000120 TRACY SHAPIRO	03/10/97		ROUND-TRIP TO DULLES AIRPORT	18.60	
03-21	P1	7CA24000124 HON. BRAD SHERMAN	02/28/97		ONE-WAY AIRLINE TICKET DC-LAX	92.00	
03-21	P1	7CA24000124 DO	03/10/97		ONE-WAY AIRLINE TICKET LAX-DC	98.00	
03-28	P1	7CA24000133 DO	03/18/97		TAXI	11.00	
03-28	P1	7CA24000134 MICHAEL F. DAY	02/18/97	02/21/97	HOTEL IN DISTRICT	138.00	
03-31	P1	7CA24000137 SUSAN LITTLE	03/19/97	03/22/97	AIRFARE TO/FROM DISTRICT D.C.	207.00	
					TRAVEL TOTALS:	2,067.64	
RENT, COMMUNICATION, UTILITIES							
01-22	P9	CA240189701 ARDEN REALTY GROUP INC.	01/01/97	01/31/97	21031VENTURA WOOD'L HILLS, RENT	3,724.08	
02-04	P1	7CA24000056 FEDERAL EXPRESS CORP	01/15/97		DELIVERY CHARGES	3.45	
02-04	P1	7CA24000055 UNITED PARCEL SERVICE	01/15/97	01/21/97	DELIVERY CHARGES	95.25	
02-20	P9	CA240189702 ARDEN REALTY GROUP INC.	02/01/97	02/28/97	21031VENTURA WOOD'L HILLS, RENT	3,724.08	
02-22	P1	7CA24000079 FEDERAL EXPRESS CORP	01/16/97		DELIVERY CHARGE	3.50	
02-22	P1	7CA24000082 UNITED PARCEL SERVICE	01/25/97	01/31/97	DELIVERY CHARGES	35.00	
02-28	S5	97059000555	01/03/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	76.65	
02-28	S5	97059000968	01/03/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	274.07	
02-28	S5	97059001386	01/03/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	364.14	
02-28	S5	97059001811	01/03/97	01/31/97	DC TEL EQUIP (TRANSFER)	4.00	
02-28	S5	97059002242	01/03/97	01/31/97	DC TEL SERVICE (TRANSFER)	210.00	
02-28	S5	97059002677	01/03/97	01/31/97	DC TEL TOLLS (TRANSFER)	234.86	
03-06	P1	7CA24000095	01/29/97		DELIVERY CHARGES	29.75	
03-13	P1	7CA24000107	02/05/97	02/06/97	DELIVERY FOR OFFICIAL BUSINESS	3.45	
03-19	P1	7CA24000115	02/07/97	02/10/97	DELIVERY CHARGE	6.95	
03-19	P1	7CA24000116 HON. BRAD SHERMAN	01/24/97		AIRPHONE	15.45	
03-20	P9	CA240189703 ARDEN REALTY GROUP INC.	03/01/97	03/31/97	21031VENTURA WOOD'L HILLS, RENT	3,724.08	
03-21	P1	7CA24000122 FEDERAL EXPRESS CORP	02/18/97	02/19/97	DELIVERY CHARGES	7.92	
03-21	P1	7CA24000121 UNITED PARCEL SERVICE	02/15/97	02/28/97	DELIVERY CHARGE	15.25	
03-28	P1	7CA24000134 MICHAEL F. DAY	01/18/97	02/11/97	PHONE CALLS	41.03	
03-31	S5	97090000564	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	140.02	
03-31	S5	97090000977	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	188.98	
03-31	S5	97090001404	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	363.12	
03-31	S5	97090001834	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	4.00	
03-31	S5	97090002270	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	225.00	
03-31	S5	97090002708	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	241.86	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,755.94	
PRINTING AND REPRODUCTION							
01-31	S3	97031000252	01/03/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	18.20	
02-04	P1	7CA240000660	01/07/97		PRINTING	409.00	
02-04	P1	7CA24000059 DAVID L. ANDRUKITIS, INC	01/16/97		BUSINESS CARDS	33.50	
02-22	P1	7CA24000078 DAVID L. ANDRUKITIS, INC.	01/31/97		PRINTING OF BUSINESS CARDS FOR MEMBER AND STAFF	320.00	
02-28	S3	97059000233	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	354.80	



03-11	P1	7CA24000096	KEN GOLDMAN	01/10/97	COPYING CHARGES	23.79
03-13	P1	7CA24000110	DAVID L. ANDRUKITIS, INC.	02/14/97	PRINTING	157.50
03-31	S3	97090000268		03/01/97	PHOTOGRAPHIC (TRANSFER)	105.40
					PRINTING AND REPRODUCTION TOTALS:	1,422.19
SUPPLIES AND MATERIALS						
01-14	P1	7CA24000037	DAILY NEWS	01/03/97	01/01/98 SUBSCRIPTION	137.91
01-14	P1	7CA24000036	THE ACORN	01/09/97	01/09/98 SUBSCRIPTION	85.00
01-21	P1	7CA24000042	LOS ANGELES TIMES	01/03/97	01/31/97 SUBSCRIPTION	16.56
01-21	P1	7CA24000042	DO	01/03/97	01/31/97 SUBSCRIPTION	15.32
01-22	P1	7CA24000043	SEAN STALBAUM	01/10/97	OFFICE SUPPLIES - FOR DO	56.72
01-31	S1	97031000076		01/03/97	OFFICE SUPPLY (TRANSFER)	1,294.46
02-04	P1	7CA24000061	ANITA LAMSON	01/04/97	INCIDENTAL DECORATING ITEMS	110.69
02-04	P1	7CA24000058	BURSON-HARSTELLER	01/24/97	01/24/98 SUBSCRIPTION	162.50
02-04	P1	7CA24000062	ECONOMIST	01/05/97	01/04/98 SUBSCRIPTION	125.00
02-04	P1	7CA24000053	HON. BRAD SHERMAN	01/16/97	LUNCHEON MEETING	187.18
02-04	P1	7CA24000057	HCKESSON WATER PRODUCTS	01/15/97	COOLER RENTAL AND WATER	35.45
02-04	P1	7CA24000054	SEAN STALBAUM	01/15/97	OFFICE SUPPLIES	1.09
02-07	P1	7CA24000064	HON. BRAD SHERMAN	01/14/97	OFFICE SUPPLIES	15.13
02-07	P1	7CA24000064	DO	01/14/97	OFFICE SUPPLIES	248.76
02-07	P1	7CA24000064	DO	01/14/97	OFFICE SUPPLIES	54.11
02-12	P1	7CA24000066	ANITA LAMSON	01/13/97	OFFICE SUPPLIES	105.61
02-12	P1	7CA24000065	CONGR. MANAGEMENT FOUNDATION	01/27/97	REFERENCE BOOKS	41.79
02-12	P1	7CA24000067	THE WALL STREET JOURNAL	01/17/97	ONE-YEAR SUBSCRIPTION	20.00
02-14	P1	7CA24000073	HON. BRAD SHERMAN	01/16/97	LUNCHEON MEETING	185.06
02-14	P1	7CA24000068	NATIONAL NEWS AGENCY, INC	01/06/97	SUBSCRIPTION TO NEW YORK	187.18
02-14	P1	7CA24000068	DO	01/06/97	SUBSCRIPTION TO LOS ANGELES	359.80
02-20	P2	7CA24000006	DETTRA FLAG COMPANY	02/15/97	1 EA CALIFORNIA STATE FLAG	331.53
02-21	P1	7CA24000075	CYNTHIA GORDON	02/04/97	FRAMING FOR DOCUMENT FOR USE IN CONGRESSIONAL OFFICE	28.71
02-21	P1	7CA24000076	STAPLES, INC.	01/28/97	OFFICE SUPPLIES FOR DO	67.20
02-22	P1	7CA24000083	SEAN STALBAUM	01/30/97	OFFICE SUPPLIES FOR D.O.	215.56
02-22	P1	7CA24000077	STAPLES, INC.	01/27/97	OFFICE SUPPLIES FOR D.O.	12.98
02-22	P1	7CA24000081	DO	01/31/97	OFFICE SUPPLIES FOR D.O.	62.72
02-25	P1	7CA24000084	AQUA COOL	01/03/97	01/31/97 WATER AND COOLER RENTAL/DC	52.99
02-25	P1	7CA24000088	HON. BRAD SHERMAN	02/10/97	LUNCHEON BUSS MEETING W/CONST	34.23
02-25	P1	7CA24000086	OAG PACKET FLIGHT GUIDE	02/09/97	SUBSCRIPTION, WASHINGTON OFFICE	29.00
02-25	P1	7CA24000087	STAPLES, INC.	01/29/97	OFFICE SUPPLIES FOR D.O.	76.00
02-26	CR	712467	HON. BRAD SHERMAN		RET'D CK1 OVERPAYMENT	7.01
02-28	S1	97059000071		02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	-187.18
02-28	P1	7CA24000091	CALIFORNIA JOURNAL	01/03/97	01/02/98 NEWSPAPER SUBSCRIPTION FOR DO	1,421.05
02-28	P1	7CA24000090	LOS ANGELES TIMES	01/31/97	02/28/97 NEWSPAPER SUBSCRIPTION FOR DO	37.95
02-28	P1	7CA24000089	THE OUTLOOK	01/25/97	02/28/97 NEWSPAPER SUBSCRIPTION FOR DO	16.56
03-10	P1	7CA24000098	ARDEN REALTY GROUP INC.	02/18/97	NAME TAGS, IDENTIFICATION PLATES FOR DISTRICT OFFICE SUITE AND LOBBY	50.70
03-10	P1	7CA24000099	HCKESSON WATER PRODUCTS	01/16/97	02/12/97 WATER COOLER RENTAL & WATER DO	115.00
						53.45

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BRAD SHERMAN -CON.							
03-10	P1	7CA24000100 MESSENGER	01/03/97	01/02/98	SUBSCRIPTION	13.00	
03-13	P2	7CA24000097 ACCUCOM SYSTEMS CORP	03/01/97	03/07/97	1 EA KEYNOTE PAGER BASE	35.00	
03-13	P1	7CA24000109 CONGRESSIONAL QUARTERLY, INC	01/21/97	01/20/98	SUBSCRIPTION	4,241.00	
03-13	P1	7CA24000106 STAPLES, INC.	02/09/97		OFFICE SUPPLIES FOR DIST OFC	64.74	
03-13	P1	7CA24000106 DO	02/09/97		OFFICE SUPPLIES FOR DO	32.37	
03-13	P1	7CA24000111 DO	02/09/97		OFFICE SUPPLIES	65.44	
03-13	P1	7CA24000111 DO	02/09/97		OFFICE SUPPLIES	60.91	
03-13	P1	7CA24000112 XEROX CORPORATION	01/31/97		COPIER SUPPLIES	140.20	
03-19	P2	7CA24000008 BOISE CASCADE OFFICE PRODUCTS	03/08/97	03/14/97	WOODEN BUSINESS CARD HOLDER	5.52	
03-19	P1	7CA24000117 STAPLES, INC.	02/24/97		OFFICE SUPPLIES FOR D.O.	18.91	
03-19	P1	7CA24000117 DO	02/25/97		OFFICE SUPPLIES FOR D.O.	48.68	
03-19	P1	7CA24000114 UNITED STATES GOVERNMENT PRINT	02/04/97		BOND PAPER	38.00	
03-21	P1	7CA24000114 DO	02/06/97		ENVELOPES	62.00	
03-21	P1	7CA24000123 AQUA COOL	02/01/97	02/28/97	COOLER RENTAL, WATER WASH	73.78	
03-24	P2	7CA24000009 ACCUCOM SYSTEMS CORP	03/05/97	03/05/97	1 EA KEYNOTE PAGER BASE	35.00	
03-26	P1	7CA24000126 LOS ANGELES TIMES	02/28/97	03/28/97	SUBSCRIPTION D.O.	15.28	
03-26	P1	7CA24000125 STAPLES, INC.	03/04/97		OFFICE SUPPLIES	16.76	
03-26	P1	7CA24000125 DO	03/04/97		OFFICE SUPPLIES	7.57	
03-26	P1	7CA24000127 DO	02/22/97		OFFICE SUPPLIES	159.65	
03-26	P1	7CA24000127 DO	02/25/97		CREDIT FOR RETURNED OFFICE SUPPLIES.	-69.95	
03-26	P1	7CA24000127 DO	02/21/97		OFFICE SUPPLIES	42.27	
03-26	P1	7CA24000127 DO	02/21/97		OFFICE SUPPLIES	26.01	
03-26	P1	7CA24000127 DO	03/04/97		CREDIT FOR RETURNED OFFICE SUPPLIES.	-48.68	
03-31	S1	97090000073	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	1,012.40	
						11,961.64	
						SUPPLIES AND MATERIALS TOTALS:	
						1,813.29	
01-31	S2	97031001709	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	66.00	
02-04	P1	7CA24000063	01/23/97		PAGER	10.51	
02-28	S2	97059000756	01/28/97	01/28/97	EQUIPMENT (TRANSFER)	1,809.15	
02-28	S2	97059000757	02/01/97	02/28/97	EQUIPMENT FOR DISTRICT OFFICE	205.66	
03-13	P1	7CA24000102 HON. BRAD SHERMAN	01/16/97		SIGNATURE MATRIX FOR DC OFFICE	115.00	
03-13	P1	7CA24000105 INTERNATIONAL AUTOPEN CO., INC	02/21/97		EQUIPMENT FOR OFFICE	339.56	
03-13	P1	7CA24000106 STAPLES, INC.	02/09/97		EQUIPMENT (TRANSFER)	1,600.06	
03-31	S2	97090000818	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	5,959.23	
						132,715.20	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

02-28 P4 7USPS019714 DISBURSING OFC-US POSTAL SVC ..... 01/03/97 01/31/97 FRANKED MAIL ..... 628.59  
 03-31 P4 7USPS029714 DO ..... 02/01/97 02/28/97 FRANKED MAIL ..... 284.90  
 ..... 913.49  
 ..... 913.49

FRANKED MAIL TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

133,628.69  
 =====

## 1997 HON. JOHN SHIMKUS

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 134,525.38  
 TRAVEL ..... 25.00  
 RENT, COMMUNICATION, UTILITIES ..... 16,644.68  
 PRINTING AND REPRODUCTION ..... 1,019.03  
 OTHER SERVICES ..... 131.46  
 SUPPLIES AND MATERIALS ..... 11,771.87  
 EQUIPMENT ..... 7,283.11  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 171,400.53

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 321.06  
 ..... 321.06  
 OFFICIAL MAIL ALLOWANCE TOTALS:

171,721.59  
 =====

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BALLARD, MARY B ..... 01/03/97 03/31/97 DISTRICT AIDE ..... 6,844.44  
 BLANKENBERG, DANIEL M ..... 02/01/97 03/31/97 LEGISLATIVE DIRECTOR ..... 8,000.00  
 DO ..... 01/03/97 01/31/97 SR LEGISLATIVE ASSISTANT ..... 2,955.56  
 ..... 01/03/97 03/31/97 PART-TIME EMPLOYEE ..... 1,689.60  
 BUETTNER, RUTH A ..... 01/03/97 03/31/97 DEPUTY CHIEF OF STAFF ..... 1,408.00  
 CARLSON, BRADLEY J ..... 01/03/97 03/31/97 PART-TIME EMPLOYEE ..... 4,433.33  
 COHORST, JOHN D ..... 01/03/97 01/31/97 LEGISLATIVE DIRECTOR ..... 8,555.56  
 CRATE, CHERYL KAY ..... 01/03/97 03/31/97 DIST AIDE-PERSONNEL/BUDGET DIRECTOR ..... 7,700.00  
 DAVIS, RODNEY L ..... 01/14/97 03/31/97 SR LEGISLATIVE ASSISTANT ..... 4,166.66  
 GIBBONS, MORNA E ..... 01/03/97 03/31/97 DISTRICT AIDE ..... 8,555.56  
 GRAHAM, DONNA J ..... 01/03/97 03/31/97 JR LEGISLATIVE ASSISTANT ..... 8,555.56  
 JOHNSON, C MATTHEW ..... 01/03/97 03/31/97 JR LEGISLATIVE ASSISTANT ..... 8,066.67  
 HADDEN, STEPHEN J ..... 01/03/97 03/31/97 DISTRICT AIDE ..... 5,622.23  
 HADONIA, MARY ELLEN ..... 01/03/97 03/31/97 STAFF ASSISTANT ..... 20,777.77  
 NORDQUIST, MATTHEW A ..... 01/03/97 03/31/97 CHIEF OF STAFF ..... 10,266.67  
 ROBERTS, CRAIG A ..... 01/03/97 03/31/97 EXECUTIVE ASSISTANT ..... 7,700.00  
 ROMAN, DORA J ..... 01/03/97 03/31/97 PRESS AIDE ..... 2,850.00  
 TOMASZESKI, STEVEN G ..... 02/04/97 03/31/97 STAFF ASSISTANT ..... 2,850.00  
 TUCKER, SARALYN ..... 02/04/97 03/31/97 STAFF ASSISTANT ..... 2,850.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN SHINKUS -CON.							
02-24	P1	71L20000073	RIVER BEND GROWTH ASSOCIATIONS	01/23/97	MEALS IN DISTRICT		134,525.38
TRAVEL							
PERSONNEL COMPENSATION TOTALS:							25.00
TRAVEL TOTALS:							25.00
RENT, COMMUNICATION, UTILITIES							
02-04	P1	71L20000053	FEDERAL EXPRESS CORP	01/10/97	01/13/98 STANDARD LETTERS		27.00
02-19	P1	71L20000065	ILLINOIS POWER	01/06/97	01/31/97 UTILITY SERVICE		194.09
02-20	P9	IL2002R9702	ROBERT & JOAN GIBBS	02/01/97	02/28/97 1605 VANDALKIA COLLINS V-RENT		950.00
02-20	P9	IL2001R9702	ROBERT & JOAN GIBBS	02/01/97	02/28/97 30IN SIXTH SPRINGFIELD IL RENT		1,650.00
02-26	P1	71L20000076	SIXTH & MADISON LTD PARTNERSHI	01/13/97	01/21/97 FAXES SENT		20.90
02-28	S5	97059000556		01/03/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)		5,542.36
02-28	S5	97059001387		01/03/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER		630.00
02-28	S5	97059001812		01/03/97	01/31/97 DC TEL EQUIP (TRANSFER)		4.00
02-28	S5	97059002243		01/03/97	01/31/97 DC TEL SERVICE (TRANSFER)		30.00
02-28	S5	97059002678		01/03/97	01/31/97 DC TEL TOLLS (TRANSFER)		216.47
02-28	P1	71L20000081	CHARTER COMMUNICATION	01/17/97	02/28/97 CABLE T.V.		76.31
02-28	P1	71L20000084	FEDERAL EXPRESS CORP	01/21/97	01/21/97 OVERNIGHT MAIL POSTAGE		3.62
03-03	P1	71L20000093	DO	01/29/97	01/30/97 OVERNIGHT MAIL		9.17
03-10	P9	IL2002R9701	ROBERT & JOAN GIBBS	01/01/97	01/30/97 JANUARY RENT PRO-RATED		918.33
03-11	P9	IL2001R9701	SIXTH & MADISON LTD PARTNERSHI	01/03/97	01/30/97 JANUARY RENT PRO-RATED		1,540.00
03-13	P1	71L20000094	ILLINOIS POWER	01/31/97	03/03/97 UTILITY SERVICE		158.15
03-20	P9	IL2002R9703	ROBERT & JOAN GIBBS	03/01/97	03/31/97 1605 VANDALKIA COLLINS V-RENT		950.00
03-20	P9	IL2001R9703	SIXTH & MADISON LTD PARTNERSHI	03/01/97	03/31/97 30IN SIXTH SPRINGFIELD IL RENT		1,650.00
03-26	P1	71L20000110	DONNA J. GRAHAM	12/19/96	01/31/97 PHONE TOLLS		865.09
03-26	P1	71L20000102	FEDERAL EXPRESS CORP	02/03/97	03/06/97 OVERNIGHT MAIL		12.67
03-26	P1	71L20000112	DO	02/10/97	02/13/97 OVERNIGHT MAIL		14.14
03-26	P1	71L20000105	TCI CABLE	03/06/97	04/05/97 CABLE T.V.		57.74
03-31	S5	97090001405		02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER		630.00
03-31	S5	97090001835		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)		19.98
03-31	S5	97090002271		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)		210.00
03-31	S5	97090002709		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)		264.66
03-31	SV	7A901000429	TCI CABLE	03/06/97	04/05/97 CHANGE A/C# FROM 2399 TO 2360		57.74
03-31	SV	7A901000429	DO	03/06/97	04/05/97 CHANGE A/C# FROM 2399 TO 2360		-57.74
RENT, COMMUNICATION, UTILITIES TOTALS:							16,644.68
PRINTING AND REPRODUCTION							
01-31	S3	97031000242		01/03/97	01/31/97 PHOTOGRAPHIC (TRANSFER)		677.40
02-26	P1	71L20000077	TOMASZENSKI STEVEN G	01/12/97	01/28/97 PHOTOGRAPHIC EXPENSES		27.83
02-28	S3	97059000222		02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)		110.60
03-31	S3	97090000255		03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)		203.20

OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	
02-28 P1 71L20000066	DORA J. ROHAN	01/29/97	JANITORIAL & RELATED SVC.
02-28 P1 71L20000082	LAI LAM WASTE SYSTEMS	01/22/97	JANITORIAL SVS TRASH REMOVAL
03-19 P1 71L20000099	JIM STINCHFIELD	01/15/97	JANITORIAL & RELATED SVC.
03-19 P1 71L20000098	LAI LAM WASTE SYSTEMS	03/01/97	JANITORIAL & RELATED SVC.
		OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	
01-31 S1 970310000208	HERALD & REVIEW	01/03/97	01/31/97 OFFICE SUPPLY (TRANSFER)
02-04 P1 71L20000057	JACKSONVILLE JOURNAL COURIER	01/11/97	01/11/98 SUBSCRIPTION
02-04 P1 71L20000055	JACKSONVILLE JOURNAL COURIER	01/10/97	01/10/98 SUBSCRIPTION
02-04 P1 71L20000058	THE QUINCY HERALD-NHIG	01/10/97	01/10/98 SUBSCRIPTION
02-04 P1 71L20000056	MALL STREET JOURNAL	01/13/97	01/13/98 SUBSCRIPTION
02-04 P2 71L20000002	CAPITOL PARKING PRD.	02/12/97	02/20/97 OSS OFFICE SUPPLIES
02-20 P2 71L20000002	DO	02/12/97	02/20/97 OSS OFFICE SUPPLIES
02-20 P2 71L20000005	DO	02/12/97	02/20/97 OSS OFFICE SUPPLIES
02-20 P2 71L20000005	DO	02/12/97	02/20/97 OSS OFFICE SUPPLIES
02-20 P2 71L20000005	DO	02/12/97	02/20/97 OSS OFFICE SUPPLIES
02-24 P2 71L20000006	BOISE CASCADE OFFICE PRODUCTS	02/15/97	02/28/97 2 AVERY LASER LABELS
02-24 P1 71L20000072	CHICAGO TRIBUNE	01/11/97	01/11/98 NEWSPAPER SUBSCRIPTION
02-24 P1 71L20000067	EDWARDSVILLE INTELLIGENCER	01/14/97	01/14/98 NEWSPAPER SUBSCRIPTION
02-24 P1 71L20000071	KIPLINGER WASHINGTON EDITOR	01/27/97	01/27/98 NEWSLETTER SUBSCRIPTION
02-24 P1 71L20000069	NEWS-DEMOCRAT	01/29/97	07/29/97 NEWSPAPER SUBSCRIPTION
02-24 P1 71L20000079	THE STATE JOURNAL-REGISTER	01/28/97	01/28/98 NEWSPAPER SUBSCRIPTION
02-24 P1 71L20000070	THE TELEGRAPH	01/15/97	01/15/98 NEWSPAPER SUBSCRIPTION
02-24 P1 71L20000070	THE MALL STREET JOURNAL	01/17/97	07/17/98 NEWSPAPER SUBSCRIPTION
02-26 P1 71L20000076	ROHAN-DORA J	01/13/97	01/21/97 HABITATION EXPENSES
02-26 P1 71L20000075	THE MT. VERNON REGISTER-NEWS C	01/14/97	01/14/98 NEWSPAPER SUBSCRIPTION
02-26 P1 71L20000077	TOMASZEWSKI, STEVEN G	01/12/97	01/28/97 OFFICE SUPPLIES
02-28 S1 970590000204	BRAD CARLSON	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)
02-28 P1 71L20000083	COLLINSVILLE HERALD	01/30/97	01/30/97 2699 MISC. SUPPLIES FLAGS
02-28 P1 71L20000080	COLLINSVILLE HERALD	01/30/97	01/30/98 NEWSPAPER SUBSCRIPTION
02-28 P1 71L20000085	COLLINSVILLE HERALD +	02/03/97	02/06/97 OFFICE SUPPLIES
02-28 P1 71L20000087	OFFICE BUEN	02/05/97	02/05/97 OFFICE SUPPLIES
02-28 P1 71L20000070	RUTH BLUMTNER	01/13/97	01/21/97 HABITATIONAL EXPENSES
02-28 P1 71L20000068	TOMASZEWSKI, STEVEN G	01/28/97	01/28/97 OFFICE SUPPLIES
03-03 P1 71L20000092	BBG DISTRIBUTOR	01/03/97	01/02/98 SUB ST. LOUIS POST DISPATCH
03-03 P1 71L20000074	DEMARCO OFFICE SUPPLY	01/29/97	02/02/97 NEWSPAPER SUBSCRIPTION
03-05 P1 71L20000091	DEMARCO OFFICE SUPPLY INC.	02/12/97	02/12/97 OFFICE SUPPLIES
03-05 P1 71L20000090	NATIONAL JOURNAL	01/31/97	01/31/98 SUBSCRIPTION
03-05 P1 71L20000089	POLAND SPRING WATER	01/10/97	01/26/97 BOTTLED WATER
03-12 P2 71L20000003	BT GINNS C/O BT GINNS PROD INT	03/01/97	03/07/97 1 EA CALENDAR
03-19 P1 71L20000096	CONGRESSIONAL QUARTERLY, INC	01/28/97	02/04/98 SUBSCRIPTION
03-19 P1 71L20000095	DEMARCO OFFICE SUPPLY INC.	02/19/97	02/21/97 OFFICE SUPPLIES
03-19 P1 71L20000100	DO	02/21/97	02/21/97 OFFICE SUPPLIES

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>							
1997 HON. JOHN SHIKUS -CON.							
03-19	P1	71L20000097 OFFICE PLUS	02/25/97	02/27/97	OFFICE SUPPLIES	67.28	
03-25	P1	71L20000101 NATIONAL JOURNAL	01/03/97	01/02/98	SUBSCRIPTION	897.00	
03-26	P1	71L20000104 EBERHART SIGN & LIGHTING CO.	02/18/97	02/18/97	SIGN FOR DISTRICT OFFICE	327.50	
03-26	P1	71L20000103 OFFICE PLUS	02/19/97	02/19/97	OFFICE SUPPLIES	37.14	
03-26	P1	71L20000107 RIBBONS & ROLLS OFFICE PRODUCT	01/16/97	02/06/97	OFFICE SUPPLIES	350.68	
03-27	P2	71L20000008 CAPITOL MARKING PRO.	02/24/97	03/13/97	OSS OFFICE SUPPLIES	11.75	
03-27	P2	71L20000008 DO	02/24/97	03/13/97	OSS OFFICE SUPPLIES	0.50	
03-31	S1	97090000208	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	-96.25	
03-31	SV	7A901000455	01/10/97	01/26/97	CORR. 3/5/97 DOC#71L200000089	37.19	
03-31	SV	7A901000455 DO	01/10/97	01/26/97	CORR. 3/5/97 DOC#71L200000089	-37.19	
						11,771.87	
						SUPPLIES AND MATERIALS TOTALS:	
01-31	S2	97031001687	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	3,025.17	
02-28	S2	97059000725	01/03/97	01/31/97	EQUIPMENT (TRANSFER)	125.53	
02-28	S2	97059000726	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	3,108.02	
03-31	S2	97090000783	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	1,024.39	
						7,283.11	
						171,400.53	
						EQUIPMENT TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
<b>OFFICIAL MAIL ALLOWANCE</b>							
FRANKED MAIL							
02-28	P4	7USPS019714 DISBURSING OFC-US POSTAL SVC	01/03/97	01/31/97	FRANKED MAIL	69.44	
03-31	P4	7USPS029714 DO	02/01/97	02/28/97	FRANKED MAIL	251.62	
						321.06	
						321.06	
						FRANKED MAIL TOTALS:	
						OFFICIAL MAIL ALLOWANCE TOTALS:	
						171,721.59	
						OFFICE TOTALS:	
						=====	
<b>1997 HON. E G (BUD) SHUSTER</b>							
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
						148,576.33	
						501.00	
						16,925.03	
						103.00	
						50.00	
						1,508.94	
						9,147.79	
						176,812.09	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	



## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL .....	1,329.56
OFFICIAL MAIL ALLOWANCE TOTALS:	1,329.56
OFFICE TOTALS:	178,141.65
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## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

ANDERSON, TARA L .....	01/18/97	03/31/97	STAFF ASSISTANT	4,324.36
ARCHER, P M .....	01/03/97	03/31/97	STAFF ASSISTANT	6,688.88
BAROODY, TIMOTHY J .....	01/03/97	03/31/97	STAFF ASSISTANT	9,777.77
BOOTH, EVELYN M .....	01/03/97	03/31/97	CASEWORKER	7,688.76
BRAUTIGAM, KRISTIN .....	01/03/97	03/31/97	CASEWORKER	6,222.23
DEFTBAUGH, KIM L .....	01/03/97	03/31/97	DISTRICT AIDE	6,572.87
GIANSANTE, JUDITH A .....	01/03/97	03/31/97	DISTRICT AIDE	8,176.43
HARCLERODE, JUSTIN .....	01/03/97	02/28/97	STAFF ASSISTANT	3,544.44
HUGO, TIMOTHY DOUGLAS .....	01/03/97	03/31/97	CHIEF OF STAFF	28,187.70
JOYCE, MICHAEL P .....	01/03/97	03/31/97	STAFF ASSISTANT	9,900.97
LEIBENSPERGER, THOMAS P .....	01/03/97	03/31/97	STAFF ASSISTANT	7,822.23
MCALLISTER, JOHN .....	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	11,000.00
MOSEBEY, GEOFFREY L .....	01/03/97	03/31/97	DISTRICT AIDE	6,844.43
MURPHY, JOHN P .....	01/03/97	03/31/97	OFFICE MANAGER	12,100.00
NELLIGAN, JEFFREY PARNELL .....	01/03/97	03/31/97	STAFF ASSISTANT	8,511.10
MILSON, DARRELL .....	01/03/97	03/31/97	SHARED EMPLOYEE	1,222.23
YOUNG, ROBERT JAMES .....	01/03/97	03/31/97	DISTRICT AIDE	3,420.83
PERSONNEL COMPENSATION TOTALS:				6,771.10
				148,576.33

## TRAVEL

01-30 P1 7PA09000053 GEOFFREY MOSEBEY .....	08/01/96	08/30/96	MILEAGE TO/FH DIST & IN DIST	501.00
RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	501.00
01-22 P9 PA090389701 CHAMBERSBURG AREA DEVEL CORP. ....	01/01/97	01/31/97	CHAMBERSBURG, PA 17201	550.00
01-22 P9 PA0901R9701 VIDEO STARS .....	01/01/97	01/31/97	CLEARFIELD, PA	400.00
01-22 P9 PA0902R9701 VIDORO PROPERTIES PTR .....	01/01/97	01/31/97	ALTOONA, PA 16602	1,769.38
01-24 P1 7PA09000046 AT&T .....	12/20/96	01/14/97	ALTOONA 1-800 LINE	64.54
02-20 P1 7PA09000058 DG .....	01/20/97	02/14/97	800 LINE	59.25
02-20 P9 PA0903R9702 CHAMBERSBURG AREA DEVEL CORP. ....	02/01/97	02/28/97	CHAMBERSBURG, PA 17201	550.00
02-20 P1 7PA09000056 FEDERAL EXPRESS CORP .....	01/13/97	01/17/97	OVERNIGHT MAIL	17.59
02-20 P9 PA0901R9702 VIDEO STARS .....	02/01/97	02/28/97	CLEARFIELD, PA	400.00
02-20 P9 PA0902R9702 VIDORO PROPERTIES PTR .....	02/01/97	02/28/97	ALTOONA, PA 16602	1,769.38
02-28 S5 97059000557 .....	01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	109.25
02-28 S5 97059000969 .....	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	156.90
02-28 S5 97059001388 .....	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	464.00
02-28 S5 97059001813 .....	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	3,099.35
02-28 S5 97059002244 .....	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	150.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>							
1997	HON. E G (BUD) SHUSTER	-CON.					
02-28 S5	97059002679	CHAMBERSBURG AREA DEVELO CORP.	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	1,489.04	
03-20 P9	PA0903R9703	CHAMBERSBURG AREA DEVELO CORP.	03/01/97	03/31/97	CHAMBERSBURG, PA 17201	550.00	
03-20 P9	PA0901R9703	VIDEO STARS	03/01/97	03/31/97	CLEARFIELD, PA	400.00	
03-20 P9	PA0902R9703	VIDORO PROPERTIES PTR	03/01/97	03/31/97	ALTOONA-PA 16602	1,769.38	
03-25 P1	7PA09000068	FEDERAL EXPRESS CORP	02/04/97	02/05/97	OVERNIGHT MAIL	3.45	
03-25 P1	7PA09000064	TV CABLE	02/07/97	02/06/98	CHAMBERSBURG CABLE	309.43	
03-31 S5	97090000565		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	109.25	
03-31 S5	97090000978		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	155.41	
03-31 S5	97090001406		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	450.00	
03-31 S5	97090001836		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	117.92	
03-31 S5	97090002272		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	150.00	
03-31 S5	97090002710		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	1,861.51	
03-31 S5	97090002710		02/01/97	02/28/97	RENT, COMMUNICATION, UTILITIES TOTALS:	16,925.03	
<b>PRINTING AND REPRODUCTION</b>							
02-22 P1	7PA09000060	CECCHINE PHOTO	02/04/97		PORTRAIT PROOFS	80.00	
02-28 S3	97059000163		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	23.00	
					PRINTING AND REPRODUCTION TOTALS:	103.00	
<b>OTHER SERVICES</b>							
02-28 SV	7A901000239		01/13/97		FRAMING (TRANSFER)	50.00	
					OTHER SERVICES TOTALS:	50.00	
<b>SUPPLIES AND MATERIALS</b>							
01-24 P1	7PA09000052	MID-STATE DISTRIBUTORS	01/22/97	01/26/98	SUBS HARRISBURG PATRIOT	319.80	
01-24 P1	7PA09000051	THE RECORD-HERALD	01/12/97	01/11/98	SUBSCRIPTION	138.00	
01-31 S1	97031000408		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	96.00	
02-20 P1	7PA09000057	THE WATER EMPORIUM	01/28/97	02/28/97	BOTTLED WATER	24.20	
02-22 P1	7PA09000061	MEMBORG ENTERPRISES	01/05/97	12/31/97	SUBSCRIPTION	562.00	
02-28 S1	97059000405		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	194.56	
03-25 P1	7PA09000067	ALTOONA HIROR PRINTING CO	02/11/97	02/10/98	SUBSCRIPTION	120.00	
03-25 P1	7PA09000065	THE NEWS CHRONICLE CO.	03/06/97	03/05/98	SUBSCRIPTION	41.60	
03-25 P1	7PA09000066	THE WATER EMPORIUM	02/19/97	03/19/97	BOTTLED WATER	42.25	
03-31 S1	97090000409		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	-29.47	
					SUPPLIES AND MATERIALS TOTALS:	1,508.94	
<b>EQUIPMENT</b>							
01-31 S2	97031001550		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	3,112.89	
02-28 S2	97059000561		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	3,110.19	
03-31 S2	97090000621		02/10/97	02/28/97	EQUIPMENT (TRANSFER)	263.82	
03-31 S2	97090000622		02/11/97	02/28/97	EQUIPMENT (TRANSFER)	-324.00	
03-31 S2	97090000623		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,984.89	
					EQUIPMENT TOTALS:	9,147.79	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,812.09	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-28 P4 7USPS019714 DISBURSING OFC-US POSTAL SVC ..... 01/01/97 01/31/97 FRANKED MAIL .....  
03-31 P4 7USPS029714 DO ..... 02/01/97 02/28/97 FRANKED MAIL .....  
DO

684.67  
644.89  
1,329.56  
1,329.56  
-----  
178,141.65  
=====

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1996 HON. E G (BUD) SHUSTER

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-24 P1 7PA09000049 ROBERT JAMES YOUNG ..... 11/25/96 ..... MILEAGE OUTSIDE DISTRICT .....  
01-24 P1 7PA09000049 DO ..... 09/24/96 ..... MILEAGE IN DISTRICT .....  
01-24 P1 7PA09000048 THOMAS P LEIBENSPERGER ..... 12/03/96 12/17/96 MILEAGE IN DIST & TO/PM DIST .....  
02-20 P1 7PA09000059 HOLIDAY INN ..... 08/08/96 08/08/96 LODGING .....  
DO

18.00  
271.80  
240.00  
887.94  
1,417.74

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

01-31 S5 97031000576 ..... 12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR) .....  
01-31 S5 97031001008 ..... 12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR) .....  
01-31 S5 97031001444 ..... 12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER .....  
01-31 S5 97031001874 ..... 12/01/96 12/31/96 DC TEL EQUIP (TRANSFER) .....  
01-31 S5 97031002311 ..... 12/01/96 12/31/96 DC TEL SERVICE (TRANSFER) .....  
01-31 S5 97031002751 ..... 12/01/96 12/31/96 DC TEL TOLLS (TRANSFER) .....  
01-31 S5 97031000054 FEDERAL EXPRESS CORP ..... 08/14/96 08/15/96 OVERNIGHT MAIL .....  
02-04 P1 7PA09000054 DO ..... 12/05/96 12/06/96 OVERNIGHT MAIL .....  
02-04 P1 7PA09000054 DO ..... 11/21/96 11/22/96 OVERNIGHT MAIL .....  
02-04 P1 7PA09000054 DO ..... 12/18/96 12/21/96 OVERNIGHT MAIL .....  
02-25 P1 7PA09000063 DO ..... 11/26/96 ..... OVERNIGHT MAIL .....  
DO

94.25  
131.91  
450.00  
91.94  
150.00  
1,233.37  
6.16  
3.45  
3.45  
3.45  
2,171.43

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION

01-24 P1 7PA09000047 BACHRACH ..... 10/10/96 ..... PHOTOGRAPHS .....  
01-30 P2 7PA09000003 BETHESDA ENGRAVERS ..... 01/21/97 01/30/97 OSS OFFICE SUPPLIES .....  
01-30 P2 7PA09000003 DO ..... 01/21/97 01/30/97 OSS OFFICE SUPPLIES .....  
03-13 P1 7PA09000062 AMERICAN MKTNG & PBSHNG, INC. .... 12/12/96 ..... PRINTING .....  
DO

199.00  
98.24  
24.99  
29,870.55  
30,192.78

PRINTING AND REPRODUCTION TOTALS:

SUPPLIES AND MATERIALS

01-24 P1 7PA09000050 MERCERSBURG JOURNAL ..... 01/01/97 12/31/97 SUBSCRIPTION .....  
02-04 P1 7PA09000055 THE WATER EMPORIUM ..... 07/01/96 12/31/96 BOTTLED WATER .....  
02-12 P2 7PA09000004 ACCUCOM SYSTEMS CORP ..... 01/31/97 02/28/97 OSS OFFICE SUPPLIES .....  
02-18 P2 7PA09000005 LANIER WORLDWIDE, INC. .... 02/06/97 02/10/97 OSS OFFICE SUPPLIES .....  
02-28 S1 97059000583 ..... 12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER) .....  
DO

20.00  
74.83  
104.00  
107.25  
-554.54  
-248.46

SUPPLIES AND MATERIALS TOTALS:



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. E G (BUO) SHUSTER -CON.						
EQUIPMENT						
01-31	S2	97031001549	08/05/96	09/30/96 EQUIPMENT (TRANSFER)		176.06
01-31	S2	97031001551	10/01/96	12/31/96 EQUIPMENT (TRANSFER)		587.01
01-31	S2	97031001552	12/01/96	12/31/96 EQUIPMENT (TRANSFER)		2,823.39
03-03	P2	79A09000006	DELL CORPORATION/DELL MKTG.	01/09/97 01/09/97 12 DELL PC'S/SHUSTER/DC		29,988.00
03-31	S2	97040000624	12/01/96	12/31/96 EQUIPMENT (TRANSFER)		-14,994.00
					EQUIPMENT TOTALS:	18,580.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,113.95
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-03	P4	70SP5129612	DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96 FRANKED MAIL		36,122.58
					FRANKED MAIL TOTALS:	36,122.58
					OFFICIAL MAIL ALLOWANCE TOTALS:	36,122.58
					OFFICE TOTALS:	88,236.53
1995 HON. E G (BUO) SHUSTER						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P4	70SP595FN12	DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95 FRANKED MAIL		35,792.00
					FRANKED MAIL TOTALS:	35,792.00
					OFFICIAL MAIL ALLOWANCE TOTALS:	35,792.00
					OFFICE TOTALS:	35,792.00
1997 HON. NORMAN STISKY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					119,931.78	119,931.78
TRAVEL					2,500.04	2,500.04
RENT, COMMUNICATION, UTILITIES					10,855.41	10,855.41
OTHER SERVICES					262.91	262.91
SUPPLIES AND MATERIALS					608.26	608.26
EQUIPMENT					5,362.90	5,362.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:					139,521.30	139,521.30
FRANKED MAIL						
					813.90	813.90
OFFICIAL MAIL ALLOWANCE TOTALS:					813.90	813.90
OFFICE TOTALS:					140,335.20	140,335.20

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

02-22 P1 7VA04000090	HON. NORHAN SISISKY	01/03/97	03/31/97	INFORMATION SYSTEMS SPECIALIST	7,675.01
02-22 P1 7VA04000090	DO	01/03/97	03/31/97	FIELD REPRESENTATIVE	10,202.72
02-22 P1 7VA04000091	JAN B FAIRCLOTH	01/03/97	03/31/97	CASEWORKER	5,983.88
02-22 P1 7VA04000091	DO	01/03/97	01/10/97	SCHEDULER	600.00
02-22 P1 7VA04000091	DO	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	24,439.56
02-22 P1 7VA04000092	DO	01/03/97	03/31/97	CASEWORKER	6,886.85
02-22 P1 7VA04000092	DO	01/03/97	03/31/97	LEGISLATIVE ASSISTANT/DEFENSE	18,594.96
02-22 P1 7VA04000092	DO	01/03/97	03/31/97	DISTRICT REPRESENTATIVE	9,947.67
02-22 P1 7VA04000097	RICHARD CLARENCE FRANKLIN	03/24/97	03/31/97	PRESS ASST/LEG CORRESPONDENT	466.67
03-12 P1 7VA04000097	HON. NORHAN SISISKY	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	8,162.18
03-14 P1 7VA04000096	DO	01/03/97	03/31/97	CASEWORKER	6,366.68
03-14 P1 7VA04000096	DO	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	14,003.73
03-19 P1 7VA04000112	DO	01/03/97	03/31/97	SCHEDULER	5,866.67
03-19 P1 7VA04000112	DO	01/03/97	03/31/97	PART-TIME EMPLOYEE	735.20
03-19 P1 7VA04000112	DO	01/03/97	01/30/97	PERSONNEL COMPENSATION TOTALS:	119,931.78

TRAVEL

02-22 P1 7VA04000090	HON. NORHAN SISISKY	01/30/97		MILEAGE PETERSBURG/PORTS VA	40.00
02-22 P1 7VA04000090	DO	01/30/97		MILEAGE PETERSBURG/PORTS VA	48.00
02-22 P1 7VA04000091	JAN B FAIRCLOTH	01/09/97		MILEAGE PETERSBURG, VA/DC	123.00
02-22 P1 7VA04000091	DO	01/13/97		TRAVEL PORTSMOUTH/PETERS, VA	24.00
02-22 P1 7VA04000091	DO	01/13/97		TRAVEL PETERSBURG, VA/DC	42.30
02-22 P1 7VA04000092	DO	01/15/97		TRAVEL DC/PORTSMOUTH, VA	61.50
02-22 P1 7VA04000092	DO	01/17/97		TRAVEL IN 4TH DISTRICT	3.60
02-22 P1 7VA04000092	DO	01/19/97	01/23/97	MILEAGE PORTSMOUTH, VA/DC	123.00
03-12 P1 7VA04000097	RICHARD CLARENCE FRANKLIN	01/01/97	01/31/97	TRAVEL IN DISTRICT	534.00
03-14 P1 7VA04000096	HON. NORHAN SISISKY	01/06/97	01/16/97	R/T MILEAGE PETERSBURG, VA/DC	84.60
03-14 P1 7VA04000096	DO	01/18/97	01/28/97	R/T MILEAGE PETERSBURG, VA/DC	84.60
03-19 P1 7VA04000112	DO	02/03/97	02/07/97	R/T MILEAGE	84.60
03-19 P1 7VA04000112	DO	02/10/97	02/27/97	R/T MILEAGE	84.60
03-19 P1 7VA04000113	JAN B FAIRCLOTH	01/31/97	02/06/97	R/T MILEAGE	123.00
03-19 P1 7VA04000113	DO	02/10/97	02/13/97	R/T MILEAGE	123.00
03-19 P1 7VA04000114	DO	02/24/97	02/26/97	R/T MILEAGE	123.00
03-19 P1 7VA04000114	DO	02/27/97		TRAVEL IN DISTRICT	9.60
03-19 P1 7VA04000110	RICHARD CLARENCE FRANKLIN	02/01/97	02/28/97	TRAVEL IN DISTRICT	420.00
03-20 P1 7VA04000111	MICHELLE C TOLBERT	02/28/97		WORK DINNER	14.00
03-21 P1 7VA04000115	JEFFREY R CUNNINGHAM	01/02/97	01/30/97	NEWSPAPER PURCHASE	8.00
03-21 P1 7VA04000115	DO	02/03/97	02/28/97	NEWSPAPER PURCHASE	10.00
03-21 P1 7VA04000115	DO	01/01/97	02/28/97	TRAVEL IN DISTRICT	116.40
03-21 P1 7VA04000116	MICHELLE C TOLBERT	02/26/97	03/01/97	HOTEL COSTS	178.20
03-21 P1 7VA04000116	DO	02/27/97		WORK DINNER	29.04
03-21 P1 7VA04000116	DO	02/27/97		TRAVEL TOTALS:	2,500.04

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. NORMAN SISISKY -CON.						
RENT, COMMUNICATION, UTILITIES						
01-22	P9	VA04040289701	DARRYN VINCENT-AGT BK OF STHSD	01/01/97 01/31/97 PETERSBURG, VA	.....	820.00
01-22	P9	VA04040389701	DOUGLAS A HOLLOWELL	01/01/97 01/31/97 PORTSMOUTH, VA	.....	1,121.00
01-22	P9	VA04040189701	EMPORIA-GREENSVILLE INDUSTRIAL	01/01/97 01/31/97 EMPORIA,VA 23047	.....	175.00
02-20	P9	VA04040289702	DARRYN VINCENT-AGT BK OF STHSD	02/01/97 02/28/97 PETERSBURG, VA	.....	820.00
02-20	P9	VA04040389702	DOUGLAS A HOLLOWELL	02/01/97 02/28/97 PORTSMOUTH, VA	.....	1,121.00
02-20	P9	VA04040189702	EMPORIA-GREENSVILLE INDUSTRIAL	02/01/97 02/28/97 EMPORIA,VA 23047	.....	175.00
02-21	P1	7VA0404000087	FEDERAL EXPRESS CORP	01/04/97	.....	3.57
02-21	P1	7VA0404000087	DO	01/02/97 01/03/97 OVERNIGHT MAIL	.....	3.45
02-21	P1	7VA0404000088	MARCUS CABLE	01/01/97 01/31/97 CABLE SERVICE/PETERSBURG D.O.	.....	25.80
02-28	S5	97059000558	.....	01/01/97 01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	.....	84.01
02-28	S5	97059000970	.....	01/01/97 01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	.....	819.63
02-28	S5	97059001389	.....	01/01/97 01/31/97 DISTRICT OFC TEL SVC TRANSFER	.....	580.36
02-28	S5	97059001814	.....	01/01/97 01/31/97 DC TEL EQUIP (TRANSFER)	.....	59.97
02-28	S5	97059002245	.....	01/01/97 01/31/97 DC TEL SERVICE (TRANSFER)	.....	195.00
02-28	S5	97059002680	.....	01/01/97 01/31/97 DC TEL TOLLS (TRANSFER)	.....	205.55
03-12	P1	7VA0404000099	FEDERAL EXPRESS CORP	01/28/97 01/30/97 OVERNIGHT MAIL	.....	6.90
03-12	P1	7VA0404000103	GTE MOBLINET	01/01/97 01/31/97 MONTHLY SERVICE CHARGE	.....	52.50
03-12	P1	7VA0404000101	MARCUS CABLE	02/01/97 02/28/97 CABLE SERVICE/PETERSBURG	.....	23.80
03-19	P1	7VA0404000109	COX CABLE HAMPTON ROADS	01/14/97 03/13/97 MONTHLY CABLE SERVICE, INSTALLATION FEE FOR	.....	77.16
03-19	P1	7VA0404000107	FEDERAL EXPRESS CORP	02/05/97 02/10/97 OVERNIGHT MAIL	.....	10.52
03-19	P1	7VA0404000107	DO	01/29/97 01/30/97 OVERNIGHT MAIL	.....	3.45
03-20	P9	VA04040289703	BANK OF SOUTHSIDE VIRGINIA	03/01/97 03/31/97 PETERSBURG, VA	.....	850.00
03-20	P9	VA0404028972A	DO	01/01/97 02/28/97 JAN & FEB RENT INCREASE	.....	60.00
03-20	P9	VA04040389703	DOUGLAS A HOLLOWELL	03/01/97 03/31/97 PORTSMOUTH, VA	.....	1,121.00
03-20	P9	VA04040189703	EMPORIA-GREENSVILLE INDUSTRIAL	03/01/97 03/31/97 EMPORIA,VA 23047	.....	250.00
03-20	P9	VA0404018972A	DO	01/01/97 02/28/97 JAN & FEB RENT INCREASE	.....	150.00
03-25	P1	7VA0404000118	FEDERAL EXPRESS CORP	01/09/97 01/10/97 OVERNIGHT MAIL	.....	3.45
03-25	P1	7VA0404000118	DO	01/06/97 01/14/97 OVERNIGHT MAIL	.....	17.30
03-25	P1	7VA0404000118	DO	01/14/97 01/20/97 OVERNIGHT MAIL	.....	24.44
03-31	S5	97090000566	.....	02/01/97 02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	.....	84.01
03-31	S5	97090000979	.....	02/01/97 02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	.....	739.98
03-31	S5	97090001407	.....	02/01/97 02/28/97 DISTRICT OFC TEL SVC TRANSFER	.....	585.00
03-31	S5	97090001837	.....	02/01/97 02/28/97 DC TEL EQUIP (TRANSFER)	.....	59.97
03-31	S5	97090002273	.....	02/01/97 02/28/97 DC TEL SERVICE (TRANSFER)	.....	195.00
03-31	S5	97090002711	.....	02/01/97 02/28/97 DC TEL TOLLS (TRANSFER)	.....	323.59
RENT, COMMUNICATION, UTILITIES TOTALS:						10,855.41



OTHER SERVICES									
03-12 P1	7VA04000100	B&B CLEANING	02/01/97	02/28/97	JANITORIAL SERVICES/PETERSBURG	60.00			
03-12 P1	7VA04000093	BECKER SECURITY & ELECTRONICS	01/01/97	03/31/97	3 MONTH SECURITY SERVICE	57.00			
03-12 P1	7VA04000094	DO	01/28/97		SEC SVC LABOR, TRIP CHARGES	40.00			
03-12 P1	7VA04000102	DO	02/10/97		SERVICE CALL LABOR, PART	58.00			
03-12 P1	7VA04000095	VIRGINIA PRESS SERVICES	01/30/97		READING FEE, CLIPS & POSTAGE	47.91			
					OTHER SERVICES TOTALS:	262.91			
SUPPLIES AND MATERIALS									
01-27 P1	7VA04000072	SUFFOLK NEWS-HERALD	01/18/97	01/18/98	SUBSCRIPTION	100.00			
01-31 S1	97031000647		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	417.46			
02-27 P2	7VA040000002	CANON USA, INC	02/19/97	02/28/97	5 EA TONER FOR THE 6030	197.50			
02-28 S1	97059000486		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	21.56			
03-12 P1	7VA04000105	AQUA COOL	01/07/97	01/31/97	COOLER RENTAL AGREEMENT	22.30			
03-12 P1	7VA04000098	POLAR WATER COMPANY	01/01/97	01/31/97	COOLER RENTAL AGREEMENT	8.95			
03-12 P1	7VA04000104	THE PORTSMOUTH TIMES	03/01/97	03/01/98	YEARLY SUBSCRIPTION	15.95			
03-19 P1	7VA040000108	THE PETERSBURG MONITOR	01/01/97	12/31/97	SUBSCRIPTION	14.75			
03-21 P1	7VA040000117	JEFFREY R CUNNINGHAM	12/01/96	12/31/96	NEWSPAPER PURCHASES	10.00			
03-31 S1	97090000489		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	175.46			
03-31 SV	7A901000458	JEFFREY R CUNNINGHAM	12/01/96	12/31/96	CORR. 3/21/97 DOC#7VA040000117	-10.00			
03-31 SV	7A901000457	THE PETERSBURG MONITOR	01/01/97	12/31/97	CORR. 3/19/97 DOC#7VA040000108	-14.75			
					SUPPLIES AND MATERIALS TOTALS:	608.26			
EQUIPMENT									
01-31 S2	97031001373		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	1,052.59			
02-28 S2	97059000389		01/17/97	01/31/97	EQUIPMENT (TRANSFER)	-5.15			
02-28 S2	97059000390		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	1,763.34			
03-31 S2	97090000422		01/01/97	02/28/97	EQUIPMENT (TRANSFER)	3.04			
03-31 S2	97090000423		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	1,749.08			
					EQUIPMENT TOTALS:	5,362.90			
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	139,521.30			
OFFICIAL MAIL ALLOWANCE									
FRANKED MAIL									
02-28 P4	7USPS019714	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	200.52			
03-31 P4	7USPS029714	DO	02/01/97	02/28/97	FRANKED MAIL	613.38			
					FRANKED MAIL TOTALS:	813.90			
					OFFICIAL MAIL ALLOWANCE TOTALS:	813.90			
					OFFICE TOTALS:	140,335.20			
1996 HON. NORMAN SISISKY									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
01-03 P1	7VA04000058	ELIZABETH EDWARDS	11/19/96		MI. IN DISTRICT	7.50			
01-15 P1	7VA04000074	PERRY FLOYD	11/14/96		MILEAGE	111.00			
01-15 P1	7VA04000074	DO	12/05/96	12/06/96	MILEAGE	120.00			
01-15 P1	7VA04000073	RICHARD CLARENCE FRANKLIN	12/02/96	12/27/96	MILEAGE	552.00			

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. NORMAN SISISKY -CON.						
02-04	P1	7VA04000076 HON. NORMAN SISISKY	12/01/96	MILEAGE		48.00
02-04	P1	7VA04000078 JAN B FAIRCLOTH	10/11/96	MILEAGE		36.00
02-05	P1	7VA04000082 DO	12/17/96	MILEAGE		123.00
				TRAVEL TOTALS:		997.50
RENT, COMMUNICATION, UTILITIES						
01-03	P1	7VA04000069 CHESAPEAKE PUBLIC SCHOOLS	12/03/96	RENTAL FOR DISTRICT EVENT		230.84
01-03	P1	7VA04000059 FEDERAL EXPRESS CORP	11/14/96	OVERNIGHT MAIL		10.35
01-03	P1	7VA04000061 DO	11/13/96	OVERNIGHT MAIL		3.62
01-03	P1	7VA04000057 GTE MOBILENET	11/30/96	MONTHLY SERVICE CHARGE		60.45
01-03	P1	7VA04000065 JAN B FAIRCLOTH	07/09/96	LONG DISTANCE CHARGES		29.99
01-03	P1	7VA04000062 MARCUS CABLE	10/04/96	CABLE SERVICE		23.80
01-15	P1	7VA04000075 FEDERAL EXPRESS CORP	12/01/96	OVERNIGHT MAIL		7.07
01-15	P1	7VA04000075 DO	12/06/96	OVERNIGHT MAIL		6.95
01-27	P1	7VA04000070 DO	12/17/96	OVERNIGHT MAIL		3.45
01-27	P1	7VA04000070 DO	12/11/96	OVERNIGHT MAIL		3.45
01-27	P1	7VA04000070 DO	12/10/96	OVERNIGHT MAIL		3.45
01-31	S5	97031000577	12/01/96	DISTRICT OFC TEL EQUIP (TRFR)		84.01
01-31	S5	97031001009	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)		716.83
01-31	S5	97031001445	12/01/96	DISTRICT OFC TEL SVC TRANSFER		585.00
01-31	S5	97031001875	12/01/96	DC TEL EQUIP (TRANSFER)		59.97
01-31	S5	97031002312	12/01/96	DC TEL SERVICE (TRANSFER)		195.00
01-31	S5	97031002752	12/01/96	DC TEL TOLLS (TRANSFER)		324.51
02-05	P1	7VA04000081 GTE MOBILENET	12/01/96	MONTHLY SERVICE		102.28
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,451.02
PRINTING AND REPRODUCTION						
02-05	P1	7VA04000083 CANTRELL/CUTTER PRINTING	12/12/96	CALENDAR IMPRINT		440.00
03-14	P1	7VA04000106 U S GOVERNMENT PRINTING OFFICE	11/12/96	LETTERHEAD		59.00
				PRINTING AND REPRODUCTION TOTALS:		499.00
OTHER SERVICES						
01-03	P1	7VA04000060 VIRGINIA PRESS SERVICES	11/30/96	CLIPPING SERVICE		78.59
01-27	P1	7VA04000071 DO	12/30/96	READING FEE, CLIPS & POSTAGE		45.96
02-05	P1	7VA04000085 B&B CLEANIG	12/01/96	JANITORIAL SERVICES		60.00
				OTHER SERVICES TOTALS:		184.55
SUPPLIES AND MATERIALS						
01-03	P1	7VA04000064 DOMINION MEDIA SERVICES CO.	11/12/96	WINPRESSTO		499.95
01-03	P1	7VA04000058 ELIZABETH EDMARUS	12/13/96	LUNCH MTG - ACADEMY DAY		10.31
01-03	P1	7VA04000068 JAN B FAIRCLOTH	12/05/96	NAME BADGES		20.06
01-03	P1	7VA04000068 DO	12/05/96	NAME BADGES		20.06
01-03	P1	7VA04000067 POLAR WATER COMPANY	11/30/96	RENTAL AGREEMENT		8.95
01-03	P1	7VA04000066 US CAPITOL HISTORICAL SOCIETY	12/10/96	1997 CALENDARS		2,125.00
01-03	P1	7VA04000063 VIRGINIA REVEN	02/01/97	SUBSCRIPTION		14.00

01-31 S1 97031000822	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-177.18
02-04 P1 7VA04000077	12/12/96		U.S. CODE ANNOTATED	27.50
02-05 P1 7VA04000079	12/06/96	12/31/96	COOLER RENTAL	27.95
02-05 P1 7VA04000084	11/30/96		COOLER RENTAL	27.95
02-05 P1 7VA04000080	11/30/96	12/31/96	COOLER RENTAL	8.95
02-05 P1 7VA04000086	12/09/96	12/07/97	SUBSCRIPTION	219.96
02-21 P1 7VA04000089	12/11/96		U.S. CODE ANNOTATED	82.50
03-31 SV 7A901000458	12/01/96	12/31/96	NEWSPAPER PURCHASE	10.00
03-31 SV 7A901000457	01/01/97	12/31/97	CORR. 3/19/97 DOC#7VA04000108	14.75
			SUPPLIES AND MATERIALS TOTALS:	2,940.71

EQUIPMENT				
01-31 S2 97031001370	09/01/96	09/30/96	EQUIPMENT (TRANSFER)	26.81
01-31 S2 97031001371	06/21/96	09/30/96	EQUIPMENT (TRANSFER)	-2.30
01-31 S2 97031001372	09/01/96	09/30/96	EQUIPMENT (TRANSFER)	-26.81
01-31 S2 97031001374	10/01/96	12/31/96	EQUIPMENT (TRANSFER)	-2.07
03-18 P2 7VA04000001	11/14/96	12/20/96	PHOTOCOPIER/SISISKY/DC	6,248.00
03-31 S2 97090000421	12/01/96	12/31/96	EQUIPMENT (TRANSFER)	12.79
03-31 S2 97090000424	10/29/96	12/31/96	EQUIPMENT (TRANSFER)	3.19
			EQUIPMENT TOTALS:	6,259.61
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,532.39

OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
02-03 P4 7USPS129612	12/01/96	12/31/96	FRANKED MAIL	3,112.45
			FRANKED MAIL TOTALS:	3,112.45
			OFFICIAL MAIL ALLOWANCE TOTALS:	3,112.45
			OFFICE TOTALS:	16,444.84

1995 HON. NORMAN SISISKY				
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-03 P6 7USPS95FN12	01/01/95	12/31/95	FRANKED MAIL	38,270.96
			FRANKED MAIL TOTALS:	38,270.96
			OFFICIAL MAIL ALLOWANCE TOTALS:	38,270.96
			OFFICE TOTALS:	149,336.01

1997 HON. DAVID E SKAGGS				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
			TRAVEL	725.62
			RENT, COMMUNICATION, UTILITIES	12,806.55
			PRINTING AND REPRODUCTION	2,019.95
			SUPPLIES AND MATERIALS	1,504.38
			EQUIPMENT	8,802.92



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DAVID E SKAGGS -CON.						
OFFICIAL MAIL ALLOWANCE						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,193.43	175,193.43
				FRANKED MAIL	21,577.92	21,577.92
				OFFICIAL MAIL ALLOWANCE TOTALS:	21,577.92	21,577.92
				OFFICE TOTALS:	196,771.35	196,771.35
				=====	=====	=====

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

ABELSON, DAVID M	01/03/97	02/28/97	CONGRESSIONAL ASSISTANT	4,833.33
DO	03/01/97	03/31/97	CONGRESSIONAL ASST & COUNSEL	2,500.00
ANDERSON, BROOKE D	01/03/97	03/23/97	DEP CHIEF OF STAFF/PRESS SECRETARY	12,937.50
DO	03/01/97	03/23/97	DEP CHIEF OF STAFF/PRESS SECRETARY (ACCRUED LEAVE)	1,916.67
BURKE, CODY A	01/03/97	03/31/97	SYSTEMS MANAGER	5,544.44
DO	01/01/97	01/31/97	SYSTEMS MANAGER (OVERTIME)	194.35
CLONTS, CHARLES R	01/03/97	03/31/97	LEGISLATIVE COUNSEL	11,000.00
CZECHOWSKI, HALLE	01/03/97	03/31/97	SHARED EMPLOYEE	1,276.53
DAMOUR, SUSAN B	01/03/97	03/31/97	DISTRICT DIRECTOR	16,174.27
DAVIS, ANDREW	01/03/97	03/31/97	STAFF ASSISTANT	5,544.44
DO	01/01/97	02/28/97	STAFF ASSISTANT (OVERTIME)	369.05
ELLISON, ANN CARTER	01/03/97	03/31/97	CONGRESSIONAL ASSISTANT	6,477.77
GLAZE, MARK C	01/24/97	01/24/97	TEMPORARY EMPLOYEE	150.00
HARDESTY, SUSAN SOYKA	02/28/97	03/31/97	LEGISLATIVE ASSISTANT	3,737.75
HEALY, JANE M	01/03/97	02/28/97	CONGRESSIONAL ASSISTANT	5,110.44
DO	03/01/97	03/31/97	SR CONGRESSIONAL ASSISTANT	2,643.33
HUTCHINGS, SCOTT	01/03/97	03/31/97	CONGRESSIONAL ASSISTANT	4,727.77
JONES, CAROLYN H	01/03/97	03/31/97	CONGRESSIONAL ASSISTANT	6,991.10
KEARIN, SCOTT	01/03/97	03/03/97	LEGISLATIVE COUNSEL	6,777.77
MULLINS, FRANCES E	01/03/97	03/31/97	DIST SCHEDULER/CONG ASSIST	8,262.23
NELSON, KELLY H	01/03/97	03/31/97	EXECUTIVE ASSISTANT	8,135.10
SAUNDERS, STEPHEN C	01/24/97	01/31/97	CHIEF OF STAFF	1,153.83
DO	02/01/97	03/31/97	SHARED EMPLOYEE	1,912.08
SLOSS, CHARLES STANLEY	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	16,070.06
SMITH, STEVEN WAYNE	01/03/97	03/31/97	PART-TIME EMPLOYEE	6,736.90
STRAIGHT, MICHAEL W	03/06/97	03/31/97	SENIOR LEGISLATIVE COUNSEL	2,937.50
WENDT, AMY	01/03/97	02/02/97	SHARED EMPLOYEE	100.00
MOODS, KIMBERLEY	01/03/97	03/31/97	CONGRESSIONAL ASSISTANT	5,500.00
PERSONNEL COMPENSATION TOTALS:				149,334.01



STATEMENT OF DISBURSEMENTS						PAGE 2094
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BOB RILEY -CON.						
03-31	S1	9709000005	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)		643.00
				SUPPLIES AND MATERIALS TOTALS:		7,249.76
EQUIPMENT						
01-31	S2	97031001260	01/01/97 01/31/97	EQUIPMENT (TRANSFER)		1,250.25
02-28	S2	97059000283	02/01/97 02/28/97	EQUIPMENT (TRANSFER)		6,252.35
03-31	S2	97090000300	03/01/97 03/31/97	EQUIPMENT (TRANSFER)		1,072.12
				EQUIPMENT TOTALS:		8,574.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		156,885.91
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	7USPS019713	DISBURSING OFF-US POSTAL SVC			485.90
03-31	P4	7USPS029713	DO			266.74
				FRANKED MAIL TOTALS:		752.64
				OFFICIAL MAIL ALLOWANCE TOTALS:		752.64
				OFFICE TOTALS:		157,638.55
1997 HON. LYNN N RIVERS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				PERSONNEL COMPENSATION		126,836.64
				TRAVEL		3,040.17
				RENT, COMMUNICATION, UTILITIES		8,801.15
				PRINTING AND REPRODUCTION		1,331.70
				SUPPLIES AND MATERIALS		4,748.35
				EQUIPMENT		4,588.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		149,347.00
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL		2,442.67
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,442.67
				OFFICE TOTALS:		151,789.67
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				BOESKY, GAYLE S		6,844.43
				CHILDERS, DONNA LYNN		7,333.33
				DINGELDEY, MARY F		8,066.67
				DRONSE, SALLIE ROBIN		5,377.77
				ELLERBE, WALTER C		5,194.44
				GIBSON, ANTHONY J		8,066.67
				GORGES, MICHAEL E		2,200.00
				GRAHAM, NANCY C		6,722.23



HOISINGTON, REBECCA	01/27/97	05/31/97	STAFF WRITER	4,088.90	
LEMIS-MARSHA H	01/03/97	05/31/97	CASEWORKER	6,722.23	
MCCALPIT-ILEANA ANASTACIA	01/03/97	05/31/97	STAFF ASSISTANT	5,377.77	
OFFEN-ELLEN LYNN	01/03/97	05/31/97	DISTRICT DIRECTOR	13,444.43	
PAEKH, PARAS	01/03/97	02/28/97	LEGISLATIVE ASSISTANT	4,253.33	
PAROSKI, FAITH	01/03/97	05/31/97	FIELD REPRESENTATIVE	6,355.56	
ROBBINS, MICHELLE R	01/06/97	05/31/97	FIELD REPRESENTATIVE	5,194.44	
ROSE, GEOFFREY N	01/06/97	05/31/97	FIELD REPRESENTATIVE	5,866.67	
SILVIS, MELLIAM C	01/06/97	05/31/97	FIELD REPRESENTATIVE	5,194.44	
SIMPSON-SHELLEY	01/03/97	05/31/97	CONSTITUENT COORDINATOR	14,177.77	
STANTON, MATTHEW	01/03/97	05/31/97	LEGISLATIVE ASSISTANT	6,355.56	
			PERSONNEL COMPENSATION TOTALS:	126,836.64	
TRAVEL					
02-06 P1 7M113000049	HON. LYNN N. RIVERS	01/05/97	01/10/97	PLANE DC-DTH-DC	444.18
02-18 P1 7M113000054	DO	02/04/97		PLANE DTH-DC	222.00
02-18 P1 7M113000055	DO	01/17/97	01/30/97	PLANE DC-DTH-DC	444.00
02-21 P1 7M113000062	GEOFFREY N ROSE	01/16/97	01/23/97	TRIP IN DISTRICT	31.03
02-21 P1 7M113000060	MICHELLE R ROBBINS	01/10/97	01/24/97	TRIP IN DISTRICT	25.23
02-21 P1 7M113000061	SALLIE ROBIN DRONSE	01/27/97		TRIP IN DISTRICT	12.18
02-26 P1 7M113000064	HON. LYNN N. RIVERS	02/06/97	02/11/97	PLANE DET-DC-DET	444.00
03-07 P1 7M113000075	DO	02/13/97	02/25/97	PLANE DC-DTH-DC	444.00
03-07 P1 7M113000070	SALLIE ROBIN DRONSE	02/19/97		TRIP IN DISTRICT	6.38
03-20 P1 7M113000079	GEOFFREY N ROSE	02/01/97	02/28/97	TRIP IN DISTRICT	40.89
03-20 P1 7M113000078	MICHELLE R ROBBINS	02/03/97	02/27/97	TRIP IN DISTRICT	38.28
03-25 P1 7M113000093	HON. LYNN N. RIVERS	02/28/97	03/04/97	PLANE DC-DTH-DC	444.00
03-27 P1 7M113000094	HON. LYNN RIVERS	03/09/97	03/11/97	PLANE DC-DTH-DC	444.00
				TRAVEL TOTALS:	3,040.17
RENT, COMMUNICATION, UTILITIES					
01-22 P9 M1301R9701	MAIN WASHINGTON ASSOCIATES	01/01/97	01/31/97	ANN ARBOR, MI	1,475.50
02-04 P1 7M113000048	CONTINENTAL CABLEVISION	02/01/97	02/28/97	CABLE	26.40
02-11 P1 7M113000053	TIME WARNER CABLE	02/06/97	03/05/97	CABLE SERVICE	26.94
02-20 P9 M1301R9702	MAIN WASHINGTON ASSOCIATES	02/01/97	02/28/97	ANN ARBOR, MI	1,475.50
02-28 SV 7A901000248		01/01/97	01/31/97	HIR SERVICE (TRANSFER)	250.00
02-28 S5 97059000525		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	39.86
02-28 S5 97059000939		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	732.74
02-28 S5 97059001356		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
02-28 S5 97059001778		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	32.00
02-28 S5 97059002209		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	135.00
02-28 S5 97059002644		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	240.81
03-07 P1 7M113000065	AT&T	01/01/97	01/15/97	TOLLS	20.88
03-07 P1 7M113000073	DETROIT EDISON	01/02/97	02/03/97	UTILITY	175.13
03-07 P1 7M113000074	FIRST MARTIN CORP.	12/06/96	01/09/97	UTILITY	142.97
03-07 P1 7M113000071	UNITED PARCEL SERVICE	02/13/97		OVERNIGHT SHIPPING	30.50
03-19 P1 7M113000092	CONTINENTAL CABLEVISION	03/01/97	03/31/97	CABLE SERVICE	26.40
03-19 P1 7M113000090	TIME WARNER CABLE	03/06/97	04/05/97	CABLE SERVICE	26.94



MCCLANAHAN, DONNA	01/03/97	03/31/97	DISTRICT REPRESENTATIVE	5,255.56
RICHARDS, JAMES	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	9,044.43
SCHLIETER, KURT W	01/03/97	01/23/97	STAFF ASSISTANT	2,744.00
SIERRA, SELMA	01/03/97	03/31/97	PRESS SECRETARY	13,077.77
THOMAS, DOROTHY C	01/03/97	03/31/97	DISTRICT REPRESENTATIVE	9,313.33
WOOD, MARY G	01/03/97	03/31/97	DISTRICT REPRESENTATIVE	9,313.33
			PERSONNEL COMPENSATION TOTALS:	134,584.44
TRAVEL				
01-13 P1 7NH02000078 HON. JOE SKEEN	01/03/97	01/04/97	ROM/ABQ/DC	217.00
01-16 P1 7NH02000081 DO	01/03/97		MEALS IN DISTRICT	12.14
01-16 P1 7NH02000081 DO	01/03/97		LOGGING ENROUTE TO DC	102.82
01-30 P1 7NH02000091 DO	01/13/97	01/18/97	AIRFARE DC/ABQ/ROM/ELPASO/DC	503.00
01-30 P1 7NH02000091 DO	01/13/97	01/18/97	UPGRADE FOR AIRFARE ON AA21732	300.00
01-30 P1 7NH02000091 DO	01/13/97	01/18/97	LOGGING	511.95
01-30 P1 7NH02000091 DO	01/13/97	01/17/97	MEALS	170.53
01-30 P1 7NH02000091 DO	01/18/97		TAXI FARE	10.00
01-30 P1 7NH02000089 JAMES RICHARDS	01/13/97	01/18/97	AIRFARE DC/ELPASO RT	292.00
01-30 P1 7NH02000089 DO	01/13/97	01/18/97	TAXI FARE	24.50
01-30 P1 7NH02000089 DO	01/13/97	01/18/97	LOGGING	254.66
01-30 P1 7NH02000090 DO	01/13/97	01/18/97	MEALS	207.89
01-30 P1 7NH02000090 DO	01/13/97	01/18/97	RENTAL CAR	185.00
01-30 P1 7NH02000090 DO	01/13/97	01/17/97	GAS FOR RENTAL CAR	77.60
01-30 P1 7NH02000092 SUZANNE EISOLD	01/13/97		TAXI FARE	10.00
01-30 P1 7NH02000092 DO	01/13/97	01/18/97	AIRFARE DC/ABQ/ROM/ELPASO/DC	503.00
01-30 P1 7NH02000092 DO	01/13/97	01/18/97	UPGRADE AIRFARE TICKET AA21737	160.00
01-30 P1 7NH02000092 DO	01/13/97	01/18/97	LOGGING	207.31
01-30 P1 7NH02000092 DO	01/13/97	01/17/97	MEALS	179.52
02-03 P1 7NH02000093 SELMA SIERRA	01/13/97	01/18/97	PLANE FARE DC/EL PASO/DC	292.00
02-03 P1 7NH02000093 DO	01/13/97	01/18/97	TAXI FARES	32.00
02-03 P1 7NH02000093 DO	01/13/97	01/17/97	MEALS IN DISTRICT	130.49
02-03 P1 7NH02000093 DO	01/13/97	01/18/97	LOGGING IN DISTRICT	324.89
02-14 P1 7NH02000104 BRUCE M DONISTHORPE	01/15/97	01/19/97	MEALS	88.56
02-14 P1 7NH02000105 DO	01/15/97	01/19/97	TAXI FARES	40.00
02-14 P1 7NH02000106 DO	01/15/97	01/19/97	LOGGING IN DISTRICT AND ENROUTE BACK TO DC	298.00
02-14 P1 7NH02000106 DO	01/15/97		RENTAL CAR	152.24
02-14 P1 7NH02000106 DO	01/18/97		GAS FOR RENTAL CAR	11.33
02-14 P1 7NH02000106 DO	01/15/97	01/18/97	LOGGING	189.00
02-19 P1 7NH02000103 DOROTHY ANNE THOMAS	01/15/97	01/22/97	PRIVATE AUTO MILEAGE	195.21
03-05 P1 7NH02000117 JIM HUGHES	02/23/97		TAXI, METRO, TOLL	25.60
03-05 P1 7NH02000118 DO	02/17/97	02/23/97	AIRFARE DC/DFW/ELPASO/DFW/DC	298.00
03-05 P1 7NH02000118 DO	02/17/97	02/20/97	LOGGING IN DISTRICT	249.64
03-05 P1 7NH02000118 DO	02/17/97	02/23/97	MEALS IN DISTRICT	136.74
03-05 P1 7NH02000118 DO	02/17/97	02/23/97	PRIVATE AUTO MILEAGE	51.60
03-06 P1 7NH02000119 LINDA S HEWITT	02/20/97	02/23/97	AIRFARE DC/ABQ/ROM/ABQ/DC	505.00
03-06 P1 7NH02000119 DO	02/21/97	02/22/97	LOGGING IN DIST/ENROUTE TO DC	147.29



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH - CON.							
1997 HON. JOE SKEEN -CON.							
03-06	P1	7NHO2000119	LINDA S HEMITT	02/20/97	MEALS IN DISTRICT/ENROUTE	76.19	
03-06	P1	7NHO2000119	DO	02/23/97	AIRPORT PARKING	3.00	
03-07	P1	7NHO2000127	DONNA MCCLANAHAN	02/05/97	PRIVATE AUTO MILEAGE	104.22	
03-07	P1	7NHO2000120	HON. JOE SKEEN	02/16/97	AIRFARE DC/ABQ/ROM/ABQ/DC	443.00	
03-07	P1	7NHO2000120	DO	02/16/97	MEALS IN DIST AND ENROUTE	81.61	
03-07	P1	7NHO2000120	DO	02/16/97	LOGGING IN DIST AND ENROUTE	223.13	
03-07	P1	7NHO2000120	DO	02/23/97	TAXI FARE, A/P TO RESIDENCE	10.00	
03-07	P1	7NHO2000123	JAMES RICHARDS	02/17/97	AIRFARE DC/EL PASO/DC	298.00	
03-07	P1	7NHO2000123	DO	02/17/97	TAXI FARES	29.50	
03-07	P1	7NHO2000123	DO	02/17/97	RENTAL CAR	291.57	
03-07	P1	7NHO2000123	DO	02/17/97	GAS FOR RENTAL CAR	63.58	
03-07	P1	7NHO2000124	DO	02/17/97	LOGGING IN DISTRICT	249.64	
03-07	P1	7NHO2000124	DO	02/17/97	MEALS IN DISTRICT	151.54	
03-07	P1	7NHO2000122	PATRICIA C DOMINGUEZ	02/10/97	A/F TRAINING EL PASO / DFM / EL PASO	145.00	
03-07	P1	7NHO2000122	DO	02/10/97	TAXI FARES IN DALLAS / AIRPORT PARKING	43.50	
03-07	P1	7NHO2000122	DO	02/10/97	MEALS IN DALLAS DURING TRAINING SESSIONS	29.84	
03-07	P1	7NHO2000122	DO	02/10/97	LOGGING IN DALLAS	177.53	
03-07	P1	7NHO2000122	DO	02/10/97	PRIVATE AUTO MILEAGE	28.62	
03-07	P1	7NHO2000125	SELMA SIERRA	02/15/97	AIRFARE DC/ABQ/ROM/ABQ/DC	478.00	
03-07	P1	7NHO2000125	DO	02/18/97	LOGGING IN DISTRICT/ENROUTE	267.27	
03-07	P1	7NHO2000125	DO	02/18/97	MEALS IN DISTRICT	134.92	
03-07	P1	7NHO2000121	SUZANNE EISOLD	02/16/97	AIRFARE DC/ABQ/ROM/ABQ/DC	443.00	
03-07	P1	7NHO2000121	DO	02/16/97	CAB FARE RESIDENCE TO AIRPORT	10.00	
03-07	P1	7NHO2000121	DO	02/17/97	LOGGING IN DIST/ENROUTE	180.31	
03-07	P1	7NHO2000121	DO	02/16/97	MEALS IN DISTRICT AND ENROUTE	159.38	
03-07	P1	7NHO2000126	DO	02/16/97	RENTAL CAR IN NM FOR MTGS	76.97	
03-07	P1	7NHO2000126	DO	02/22/97	RENTAL CAR IN NM FOR MTGS	38.49	
03-07	P1	7NHO2000126	DO	02/17/97	AIRPORT PARKING IN NM	2.00	
03-07	P1	7NHO2000126	DO	02/17/97	GAS FOR RENTAL CAR	10.50	
03-10	P1	7NHO2000131	FRANSICA CONTRERAS	02/17/97	AIRFARE ROM/ABQ/DC/ABQ/ROM	477.00	
03-10	P1	7NHO2000131	DO	02/17/97	LOGGING IN DC	219.90	
03-10	P1	7NHO2000131	DO	02/17/97	MEALS IN DC	87.47	
03-10	P1	7NHO2000131	DO	02/16/97	TAXI FARES IN DC	31.80	
03-10	P1	7NHO2000132	MARY G WOOD	02/11/97	PRIVATE AUTO MILEAGE	42.00	
03-10	P1	7NHO2000132	DO	02/11/97	MEAL IN DISTRICT	5.83	
03-11	P1	7NHO2000128	FRANSICA CONTRERAS	02/21/97	LOGGING IN DISTRICT	36.05	
03-11	P1	7NHO2000129	DO	02/21/97	MEAL ON DISTRICT TRAVEL	14.82	
03-11	P1	7NHO2000129	DO	02/11/97	AIRFARE ROM/ABQ/DALLAS/ABQ/ROM	280.00	
03-11	P1	7NHO2000129	DO	02/11/97	LOGGING IN DALLAS	89.84	
03-11	P1	7NHO2000129	DO	02/11/97	MEALS IN DALLAS	29.71	
03-11	P1	7NHO2000129	DO	02/11/97	TAXI & SHUTTLE FARES IN DALLAS	41.90	

03-11	P1	7NM02000130	MARY G WOOD	02/21/97	02/22/97	LOGGING IN DISTRICT	35.13
03-11	P1	7NM02000130	DO	02/21/97	02/21/97	MEAL IN DISTRICT	17.32
03-18	P1	7NM02000143	DONNA MCCLANAHAN	02/17/97	02/20/97	AIRFARE DC/ELPASO/DC/ELPASO	298.00
03-18	P1	7NM02000143	DO	02/17/97	02/20/97	LOGGING IN DC	219.90
03-18	P1	7NM02000143	DO	02/17/97	02/20/97	MEALS IN DC	68.00
03-18	P1	7NM02000143	DO	02/17/97	02/20/97	TAXI FARES IN DC AND PARKING AT AIRPORT	20.50
03-18	P1	7NM02000144	PATRICIA C DOMINSUEZ	02/21/97	02/22/97	LOGGING IN DISTRICT	36.05
03-18	P1	7NM02000144	DO	02/21/97	02/22/97	HEALS ON OFFICIAL TRAVEL	24.27
03-18	P1	7NM02000145	DO	02/21/97	02/22/97	LOGGING IN DISTRICT	36.05
03-18	P1	7NM02000145	DO	02/21/97	02/22/97	HEALS IN DISTRICT	20.89
03-18	P1	7NM02000142	SUZANNE ETISOLD	02/21/97	02/22/97	RENTAL CAR IN DISTRICT	46.61
03-18	P1	7NM02000142	DO	02/21/97	02/22/97	GAS FOR RENTAL CAR	29.53
03-20	P1	7NM02000149	DONNA MCCLANAHAN	02/27/97	02/27/97	PRIVATE AUTO MILEAGE	45.00
03-20	P1	7NM02000150	SCOTT HIRONS	03/01/97	03/06/97	AIRFARE DC/ABQ/ELPASO/DC	323.00
03-20	P1	7NM02000150	DO	03/01/97	03/06/97	RENTAL CAR FOR DISTRICT	148.00
03-20	P1	7NM02000150	DO	03/02/97	03/05/97	GAS FOR RENTAL CAR	24.25
03-20	P1	7NM02000150	DO	03/02/97	03/07/97	HEALS IN DISTRICT	166.00
03-20	P1	7NM02000151	DO	03/01/97	03/08/97	LOGGING IN DIST AND ENROUTE	406.10
03-20	P1	7NM02000151	DO	03/06/97	03/08/97	RENTAL CAR IN DISTRICT	79.74
03-20	P1	7NM02000151	DO	03/08/97	03/08/97	GAS FOR RENTAL CAR	19.04
03-27	P1	7NM02000152	MARY G WOOD	03/06/97	03/06/97	PRIVATE AUTO MILEAGE	45.00
03-27	P1	7NM02000164	PATRICIA C DOMINSUEZ	02/28/97	02/28/97	PRIVATE AUTO MILEAGE	72.60
						TRAVEL TOTALS:	14,687.02
RENT, COMMUNICATION, UTILITIES							
01-16	P1	7NM02000080	CELLULAR ONE	12/20/96	01/19/97	CELLULAR PHONE SERVICE	9.22
01-16	P1	7NM02000079	POST-NEMSECK CABLE	01/01/97	01/31/97	BASIC CABLE SERVICE	25.38
01-22	P9	7NM020189701	LILLIAN F SINGER	01/01/97	01/31/97	LAS CRUCES, NM	1,100.00
01-22	P1	7NM02000098	JAMES RICHARDS	01/17/97	01/17/97	PHONE TOLLS	3.66
02-05	P1	7NM02000097	FEDERAL EXPRESS CORP	01/03/97	01/03/97	EXPRESS MAIL	3.57
02-05	P1	7NM02000094	NEM MEXICO JUNIOR COLLEGE	01/14/97	01/14/97	ROOM RENTAL FOR MEETING	50.00
02-05	P1	7NM02000095	PLATEAU CELLULAR NETWORK	01/01/97	01/31/97	CELLULAR PHONE SERVICE	16.02
02-14	P1	7NM02000106	BRUCE W DONISTHORPE	01/17/97	01/17/97	PHONE TOLLS	1.00
02-20	P9	7NM020189702	LILLIAN F SINGER	02/01/97	02/28/97	LAS CRUCES, NM	1,100.00
02-21	P1	7NM02000109	CELLULAR ONE	01/20/97	02/19/97	CELLULAR PHONE SVC - LC D.O.	9.22
02-21	P1	7NM02000107	FEDERAL EXPRESS CORP	01/06/97	01/08/97	EXPRESS MAIL	3.57
02-21	P1	7NM02000107	DO	01/17/97	01/21/97	EXPRESS MAIL	3.45
02-21	P1	7NM02000107	DO	01/22/97	01/23/97	EXPRESS MAIL	3.50
02-21	P1	7NM02000110	POST-NEMSECK CABLE	02/01/97	02/28/97	FEB. BASIC CABLE/ROSMELL	24.88
02-28	S5	97059000560		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	74.60
02-28	S5	97059000972		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	194.84
02-28	S5	97059001391		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	487.18
02-28	S5	97059001816		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	47.99
02-28	S5	97059002247		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	210.00
02-28	S5	97059002682		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	280.58
03-05	P1	7NM02000118	JIM HUGHES	02/19/97	02/19/97	PHONE CALL	6.98

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	H01.	JOE SKEEN -CON.				
03-07	P1	7N402000124 JAMES RICHARDS	02/19/97	PHONE CALLS FROM HOTEL IN DIST		13.45
03-07	P1	7N402000121 SUZANNE EISOLD	02/23/97	PHONE TOLL AT HOTEL		0.50
03-11	P1	7N402000133 FEDERAL EXPRESS CORP	01/30/97	EXPRESS MAIL		3.45
03-11	P1	7N402000133 DO	02/07/97	EXPRESS MAIL		3.45
03-11	P1	7N402000136 PLATEAU CELLULAR NETWORK	02/01/97	CELLULAR PHONE SERVICE		26.61
03-18	P1	7N402000143 DONNA MCCLANAHAN	02/17/97	PHONE CALLS FROM HOTEL		32.25
03-18	P1	7N402000140 FEDERAL EXPRESS CORP	01/31/97	EXPRESS MAIL		3.45
03-20	P1	7N402000147 DO	02/10/97	EXPRESS MAIL		3.45
03-20	P9	7N402001R9703 LILLIAN F SINGER	03/31/97	LAS CRUCES, NM		1,100.00
03-20	P1	7N402000151 SCOTT HIRONS	03/01/97	PHONE ACCESS CHARGE FM HOTEL		0.50
03-31	S5	97090000568	02/01/97	DISTRICT OFC TEL EQUIP (TRFR)		74.60
03-31	S5	97090000981	02/01/97	DISTRICT OFC TEL TOLLS (TRFR)		230.00
03-31	S5	970900001409	02/01/97	DISTRICT OFC TEL SVC TRANSFER		431.11
03-31	S5	970900001839	02/01/97	DC TEL EQUIP (TRANSFER)		47.99
03-31	S5	970900002275	02/01/97	DC TEL SERVICE (TRANSFER)		210.00
03-31	S5	970900002713	02/01/97	DC TEL TOLLS (TRANSFER)		270.73
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,107.18
PRINTING AND REPRODUCTION						
01-30	P1	7N402000090 JAMES RICHARDS	01/16/97	FILM		12.68
02-28	S3	97059000057	02/01/97	PHOTOGRAPHIC (TRANSFER)		18.20
03-13	P2	7N402000011 CONG PRINTING AND MAILING SVC	03/01/97	250 THERMO CARDS		22.75
				PRINTING AND REPRODUCTION TOTALS:		53.83
OTHER SERVICES						
02-24	P1	7N402000115 NEW MEXICO PRESS CLIPPING	01/31/97	PRESS CLIPPING SERVICE		130.90
03-20	P1	7N402000148 DO	02/28/97	PRESS CLIPPING SERVICE		173.25
				OTHER SERVICES TOTALS:		304.15
SUPPLIES AND MATERIALS						
01-31	S1	97031000334	01/01/97	OFFICE SUPPLY (TRANSFER)		188.13
02-05	P1	7N402000096 XEROX CORP.	01/13/97	OFFICE SUPPLIES		210.00
02-21	P1	7N402000111 ARTESIA DAILY PRESS	03/01/97	SUBSCRIPTION RENEAL		78.00
02-21	P1	7N402000108 GREAT BEAR SPRING WATER	01/03/97	JAN. BOTTLED WATER/DC OFFICE		36.00
02-24	P1	7N402000114 BUSINESS PRODUCTS CENTER INC.	01/03/97	OFFICE SUPPLIES/LAS CRUCES DO		18.58
02-24	P1	7N402000113 MATER KING, INC.	01/13/97	BOTTLED WATER/LAS CRUCES DO		33.82
02-28	S1	97059000331	02/01/97	OFFICE SUPPLY (TRANSFER)		383.63
03-11	P1	7N402000135 EL PASO HAROLD-POST	03/12/97	SUBSCRIPTION RENEAL		138.00
03-11	P1	7N402000137 ROSEWOOD WATER, INC.	01/20/97	BOTTLED WATER IN DISTRICT		10.94
03-11	P1	7N402000134 SIERRA COUNTY SENTINEL	03/06/97	SUBSCRIPTION RENEAL		30.00
03-12	P1	7N402000138 XEROX CORPORATION	02/05/97	SUPPLIES F/ DISTRICT OFFICE		111.00
03-18	P1	7N402000139 ARTESIA DAILY PRESS	03/01/97	SUBSCRIPTION RENEAL		78.00
03-18	P1	7N402000141 SUZANNE EISOLD	03/01/97	FRAME FOR DC OFFICE		11.62
03-20	P1	7N402000146 GREAT BEAR SPRING WATER	02/19/97	BOTTLED WATER FOR DC OFFICE		47.00



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03-31 S1 97090000335	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	.....	SUPPLIES AND MATERIALS TOTALS:	311.34
						1,686.06
EQUIPMENT						
01-31 S2 97031001240	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	.....		2,801.80
02-28 S2 97059000253	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	.....		-146.00
02-28 S2 97059000254	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	.....		2,655.80
03-13 P2 780402000008	10/22/96	12/23/96	PHOTOCOPIER/SKEEN/DC	.....		9,015.00
03-13 P2 780402000008	10/22/96	12/23/96	PHOTOCOPIER/SKEEN/DC	.....		1,300.00
03-31 S2 97090000278	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	.....		2,727.57
03-31 SV 78010000331	10/22/96	12/23/96	PHOTOCOPIER/SKEEN/DC	.....		-10,315.00
					EQUIPMENT TOTALS:	8,039.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,461.85
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28 P4 7805019714	DISBURSING OFC-US	POSTAL SVC	.....	01/01/97	01/31/97	FRANKED MAIL
03-31 P4 7805029714	DO		.....	02/01/97	02/28/97	FRANKED MAIL
						397.79
						834.56
						1,232.35
						1,232.35
						-----
						OFFICE TOTALS:
						166,694.20
						=====
1996 HON. JOE SKEEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-13 P1 780402000077	SUZANNE EISOLD		.....	12/17/96	12/28/96	DC/ABQ/ROW/ABQ/DC
01-13 P1 780402000077	DO		.....	12/17/96	12/18/96	LOADING
01-13 P1 780402000077	DO		.....	12/18/96	12/20/96	MEALS IN DISTRICT
01-13 P1 780402000077	DO		.....	12/28/96		CAB FARE
01-16 P1 780402000082	DOROTHY ANNE THOMAS		.....	12/17/96		AIRFARE LAS CRUCES-ABQ & RTN
01-16 P1 780402000082	DO		.....	12/17/96		MEALS IN ALBUQ.
01-16 P1 780402000082	DO		.....	12/17/96		RENTAL CAR IN ALBUQ.
01-16 P1 780402000081	HON. JOE SKEEN		.....	12/20/96		MEALS IN DISTRICT
						TRAVEL TOTALS:
						520.22
						86.15
						97.90
						10.00
						181.00
						7.75
						51.74
						38.88
						993.64
RENT, COMMUNICATION, UTILITIES						
01-03 P1 780402000073	FEDERAL EXPRESS CORP		.....	11/26/96		EXPRESS MAIL
01-06 P1 780402000076	POSTMASTER, WASHINGTON, D.C.		.....	08/22/96	10/30/96	ADDRESS CORRECTION/POSTAGE DUE
01-08 P1 780402000067	DO		.....	11/05/96		ADDRESS CORRECTION & POST DUE
01-17 P1 780402000083	FEDERAL EXPRESS CORP		.....	11/26/96	11/30/96	EXPRESS MAIL
01-31 S5 97031000579	DO		.....	12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)
01-31 S5 97031001011	DO		.....	12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)
01-31 S5 97031001647	DO		.....	12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER
01-31 S5 97031001877	DO		.....	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)
01-31 S5 97031002314	DO		.....	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)
01-31 S5 97031002754	DO		.....	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)
						37.50
						5.00
						1.00
						6.90
						6.45
						554.60
						108.20
						405.00
						1,597.99
						210.00
						292.43

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. JOE SKEEN -CON.						
PRINTING AND REPRODUCTION						
01-23	P2	7NM02000003	BETHESDA ENGRAVERS	01/07/97 01/20/97	QSS OFFICE SUPPLIES	3,223.07
01-23	P2	7NM02000007	DO	01/07/97 01/20/97	QSS OFFICE SUPPLIES	36.26
02-05	P1	7NM020000101	CONGRESSIONAL PRINTER	12/13/96	PRINTING	36.26
02-05	P1	7NM020000101	DO	12/30/96	SORT AND MAIL	449.40
02-06	P2	7NM02000010	BETHESDA ENGRAVERS	01/28/97 01/30/97	QSS OFFICE SUPPLIES	148.94
02-06	P2	7NM02000010	BETHESDA ENGRAVERS	01/28/97 01/30/97	QSS OFFICE SUPPLIES	190.00
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
01-17	P1	7NM02000087	NEW MEXICO PRESS CLIPPING	12/31/96	PRESS CLIPPING SERVICE	89.25
02-05	P1	7NM02000100	ALBUQUERQUE PUBLISHING COMP.	12/14/96 12/15/96	CLASSIFIED ADVERTISING	120.23
02-05	P1	7NM02000098	LAS CRUCES SUN-NEWS	11/25/96 12/15/96	CLASSIFIED ADVERTISING	222.75
02-05	P1	7NM02000099	ROSMELL DAILY RECORD	12/06/96 12/15/96	CLASSIFIED ADVERTISING	44.44
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-03	P1	7NM02000071	ALICE EPPERS	10/02/96	DISTRICT OFFICE SUPPLIES	30.03
01-03	P1	7NM02000068	HERALD PUBLISHING CO., INC.	12/22/96 12/22/97	SUBSCRIPTION RENEWAL	30.00
01-03	P1	7NM02000072	ROSEMOOD WATER, INC	11/18/96 11/21/96	BOTTLED WATER ROSEMOOD DO	15.25
01-03	P1	7NM02000074	SAV-ON DISCOUNT & SCHOOL SUP.	11/19/96	DISTRICT OFFICE SUPPLIES	61.62
01-03	P1	7NM02000069	SUN CNTY SENIOR LVNG NEWSPAPER	12/02/96 12/02/97	SUBSCRIPTION RENEWAL	8.00
01-03	P1	7NM02000075	THE WASHINGTON POST	12/16/96 12/15/97	SUBSCRIPTION RENEWAL	62.40
01-03	P1	7NM02000070	VALENCIA CNTY NEWS-BULLETIN	12/21/96 12/27/97	SUBSCRIPTION RENEWAL	44.00
01-17	P1	7NM02000086	GREAT BEAR SPRING WATER	12/06/96 12/26/96	BOTTLED WATER FOR DC OFFICE	52.50
01-17	P1	7NM02000085	ROSEMOOD WATER, INC	12/17/96 12/30/96	BOTTLED WATER FOR ROSMELL D.O.	15.25
01-17	P1	7NM02000084	MATER KING, INC.	12/01/96 12/31/96	BOTTLED WATER FOR LC DIST OFC	18.96
01-17	P1	7NM02000088	XEROX CORPORATION	12/16/96	OFFICE SUPPLIES/ROSMELL D.O.	111.00
01-24	P2	7NM02000009	CAPITOL MARKING PRO.	01/14/97 01/20/97	QSS OFFICE SUPPLIES	5.00
01-24	P2	7NM02000009	DO	01/14/97 01/20/97	FRT	0.50
01-31	S1	97031000724	DO	12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)	23.92
02-05	P1	7NM02000102	R. L. POLK & CO	10/02/96	SE NEW MEXICO DIRECTORY	82.22
02-21	P1	7NM02000112	DO	01/02/97	LAS CRUCES CITY DIRECTORY	134.03
02-25	P1	7NM02000116	COBEAN STATIONERY CO.	01/02/97	OFFICE SUPPLIES FOR ROSMELL DO	50.38
02-28	S1	97059000568	DO	12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)	-136.01
03-31	S1	97090000544	DO	12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)	-153.00
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
01-27	P2	7NM02000006	COBEAN STAT./BUSINESS PROD. CN	12/03/96 12/03/96	1 ANS MACHN/SKEEN/DO	99.95
01-27	P2	7NM02000005	COBEAN STATIONERY CO	12/03/96 12/03/96	1 SHREDDER/SKEEN/DC	119.20
01-31	S2	97031001239	DO	07/22/96 09/30/96	EQUIPMENT (TRANSFER)	2,060.02
01-31	S2	97031001241	DO	10/01/96 12/31/96	EQUIPMENT (TRANSFER)	1,285.90
01-31	S2	97031001242	DO	10/29/96 12/31/96	EQUIPMENT (TRANSFER)	-34.08

02-13 P2 7MM02000004	THOMSON CONSUMER ELECTRONICS	11/25/96	11/25/96	1 COLOR TV/SKEEN/DC	189.00
02-28 S2 97059000255		12/12/96	12/31/96	EQUIPMENT (TRANSFER)	-97.33
03-31 SV 7A901000331	XEROX CORPORATION	10/22/96	12/23/96	PHOTOCOPIER/SKEEN/DC	10,315.00
				EQUIPMENT TOTALS:	13,937.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,947.95

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

02-03 P4 70SPS129612	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	215.04
				FRANKED MAIL TOTALS:	215.04
				OFFICIAL MAIL ALLOWANCE TOTALS:	215.04

OFFICE TOTALS:

20,162.99

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## 1997 HON. IKE SKELTON

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	156,111.13
TRAVEL	7,473.32
RENT, COMMUNICATION, UTILITIES	17,319.37
PRINTING AND REPRODUCTION	421.93
OTHER SERVICES	315.00
SUPPLIES AND MATERIALS	3,227.79
EQUIPMENT	6,527.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,395.97

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	730.06
OFFICIAL MAIL ALLOWANCE TOTALS:	730.06

OFFICE TOTALS:

192,126.03

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## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BATTLES, LARA MICHELLE	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	10,574.67
BLANKENSHIP, ARY JO	01/03/97	03/31/97	PRESS SECRETARY	12,122.50
BUSALACCHI, DEANNA M	01/03/97	01/24/97	LEGISLATIVE CORRESPONDENT	1,466.67
CLARK, SHIRLEY B	01/03/97	03/31/97	CASEWORKER	5,731.00
FROST, WHITNEY	02/01/97	03/31/97	ADMINISTRATIVE DIRECTOR	7,201.34
DO	01/03/97	01/31/97	EXECUTIVE ASSISTANT	3,080.62
GARRETT, ARLETTA P	01/03/97	03/31/97	CASEWORKER	5,032.37
HAGEDORN, ROBERT	01/03/97	03/31/97	DISTRICT REPRESENTATIVE	19,372.23
JOHNS, CAROL A	01/03/97	03/31/97	CASEWORKER	4,181.47
KUTSCHER, LOUANNA MAE	01/03/97	03/31/97	DISTRICT OFFICE ADMINISTRATOR	10,306.80
LOWE, JULIANNA P	03/12/97	03/31/97	RECEPTIONIST	1,187.50
HATTINGLY, CARRIE F	01/27/97	03/31/97	LEGISLATIVE CORRESPONDENT	4,266.67
HOOSALLY, MELANIE A	02/01/97	03/31/97	EXECUTIVE ASSISTANT/SCHEDULER	4,400.00
DO	01/03/97	01/31/97	RECEPTIONIST-APPT SECTY	1,960.00
NATTER, WILLIAM H	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	9,377.63



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>							
1997 HON. IKE SKELTON -CON.							
01-17	P1	MEMBERS REPRESENTATION ALLOW -CON.	01/03/97	03/31/97	PART-TIME EMPLOYEE	1,133.00	1,133.00
01-17	P1	MEMBERS REPRESENTATION ALLOW -CON.	01/03/97	03/31/97	DISTRICT OFFICE ADMINISTRATOR	10,336.83	10,336.83
01-17	P1	MEMBERS REPRESENTATION ALLOW -CON.	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	25,953.40	25,953.40
01-17	P1	MEMBERS REPRESENTATION ALLOW -CON.	01/03/97	03/31/97	CASEWORKER	7,869.40	7,869.40
01-17	P1	MEMBERS REPRESENTATION ALLOW -CON.	01/03/97	03/31/97	DISTRICT OFFICE ADMINISTRATOR	10,559.03	10,559.03
01-17	P1	MEMBERS REPRESENTATION ALLOW -CON.	01/03/97	03/31/97	PERSONNEL COMPENSATION TOTALS:	156,111.13	156,111.13
<b>TRAVEL</b>							
01-17	P1	MEMBERS REPRESENTATION ALLOW -CON.	12/15/96	12/16/96	MILEAGE IN DISTRICT	94.20	94.20
01-17	P1	MEMBERS REPRESENTATION ALLOW -CON.	12/17/96	12/17/96	HEALS	10.83	10.83
01-17	P1	MEMBERS REPRESENTATION ALLOW -CON.	12/15/96	12/16/96	LODGING	105.42	105.42
01-17	P1	MEMBERS REPRESENTATION ALLOW -CON.	01/12/97	01/12/97	HEAL	10.38	10.38
01-17	P1	MEMBERS REPRESENTATION ALLOW -CON.	01/12/97	01/13/97	LODGING	43.39	43.39
01-17	P1	MEMBERS REPRESENTATION ALLOW -CON.	01/12/97	01/13/97	AIRFARE MDC TO KC, MO	148.00	148.00
01-17	P1	MEMBERS REPRESENTATION ALLOW -CON.	01/08/97	01/13/97	AIRFARE	204.30	204.30
01-17	P1	MEMBERS REPRESENTATION ALLOW -CON.	01/12/97	01/13/97	LODGING	43.39	43.39
01-17	P1	MEMBERS REPRESENTATION ALLOW -CON.	01/29/97	01/31/97	HEALS	78.00	78.00
01-17	P1	MEMBERS REPRESENTATION ALLOW -CON.	01/29/97	01/31/97	LODGING	123.34	123.34
01-17	P1	MEMBERS REPRESENTATION ALLOW -CON.	01/29/97	01/31/97	HEALS	20.49	20.49
01-17	P1	MEMBERS REPRESENTATION ALLOW -CON.	01/30/97	01/31/97	AIRFARE/KCI-MDC #0035	296.00	296.00
01-17	P1	MEMBERS REPRESENTATION ALLOW -CON.	01/29/97	01/31/97	LODGING	120.66	120.66
01-17	P1	MEMBERS REPRESENTATION ALLOW -CON.	01/29/97	01/31/97	HEALS	21.80	21.80
01-17	P1	MEMBERS REPRESENTATION ALLOW -CON.	01/30/97	01/31/97	AIRFARE KC,MO TO MDC #0032	296.00	296.00
01-17	P1	MEMBERS REPRESENTATION ALLOW -CON.	01/30/97	01/31/97	HEALS	12.71	12.71
01-17	P1	MEMBERS REPRESENTATION ALLOW -CON.	01/30/97	01/31/97	LODGING	47.39	47.39
01-17	P1	MEMBERS REPRESENTATION ALLOW -CON.	01/30/97	01/31/97	AIRFARE KCI TO MDC #0031	296.00	296.00
01-17	P1	MEMBERS REPRESENTATION ALLOW -CON.	01/29/97	01/31/97	HEALS	26.54	26.54
01-17	P1	MEMBERS REPRESENTATION ALLOW -CON.	01/29/97	01/31/97	LODGING	116.41	116.41
01-17	P1	MEMBERS REPRESENTATION ALLOW -CON.	01/30/97	01/31/97	AIRFARE KCI TO MDC #0034	296.00	296.00
01-17	P1	MEMBERS REPRESENTATION ALLOW -CON.	01/28/97	01/28/97	AIRFARE MDC TO KC, MO. #0156	299.00	299.00
01-17	P1	MEMBERS REPRESENTATION ALLOW -CON.	01/30/97	01/31/97	MILEAGE	42.00	42.00
01-17	P1	MEMBERS REPRESENTATION ALLOW -CON.	01/30/97	01/31/97	PARKING (KCI AIRPORT)	21.00	21.00
01-17	P1	MEMBERS REPRESENTATION ALLOW -CON.	01/30/97	01/31/97	HEALS	9.35	9.35
01-17	P1	MEMBERS REPRESENTATION ALLOW -CON.	01/30/97	01/31/97	LODGING	47.39	47.39
01-17	P1	MEMBERS REPRESENTATION ALLOW -CON.	01/28/97	02/06/97	MILEAGE	251.70	251.70
01-17	P1	MEMBERS REPRESENTATION ALLOW -CON.	01/28/97	01/31/97	PARKING & TAXIS	47.00	47.00
01-17	P1	MEMBERS REPRESENTATION ALLOW -CON.	01/28/97	01/31/97	HEALS	37.47	37.47
01-17	P1	MEMBERS REPRESENTATION ALLOW -CON.	01/28/97	01/31/97	LODGING	429.75	429.75
01-17	P1	MEMBERS REPRESENTATION ALLOW -CON.	01/29/97	01/31/97	MILEAGE	54.00	54.00
01-17	P1	MEMBERS REPRESENTATION ALLOW -CON.	01/29/97	01/31/97	HEALS	26.68	26.68
01-17	P1	MEMBERS REPRESENTATION ALLOW -CON.	01/29/97	01/31/97	LODGING	232.83	232.83
01-17	P1	MEMBERS REPRESENTATION ALLOW -CON.	01/30/97	01/31/97	AIRFARE KCI TO MDC #0036	296.00	296.00

03-03 P1	7M0040001145	AMY JO BLANKENSHIP	01/30/97	01/30/97	PARKING	2.00
03-03 P1	7M0040001149	BOB HAGEDORN	01/28/97	01/31/97	ROUNDTRIP AIRFARE KC-MDC	299.00
03-03 P1	7M0040001147	JOHN J POLLARD III	02/03/97	02/06/97	AIRFARE MDC TO KC	296.00
03-03 P1	7M0040001147	DO	02/03/97	02/06/97	MEALS	31.02
03-03 P1	7M0040001147	DO	02/03/97	02/06/97	PARKING AT NAT AIRPORT	48.00
03-03 P1	7M0040001148	JOY M SEITZ	01/30/97	01/31/97	ROUNDTRIP AIRFARE KC-MDC	296.00
03-03 P1	7M0040001146	LARA MICHELLE BATTLES	01/30/97	01/30/97	PARKING	2.00
03-03 P1	7M0040001150	LOUANNA MAE KUTSCHER	01/30/97	01/30/97	AIRFARE KC TO MDC	296.00
03-03 P1	7M0040001150	DO	01/29/97	01/31/97	LODGING	116.41
03-03 P1	7M0040001150	DO	01/29/97	01/31/97	MEALS	27.35
03-11 P1	7M0040001159	BOB HAGEDORN	02/14/97	02/20/97	MILEAGE	246.60
03-11 P1	7M0040001159	DO	02/14/97	02/20/97	PARKING	5.50
03-11 P1	7M0040001160	HON. IKE SKELTON	02/18/97	02/20/97	AIRFARE-ROUNDTRIP MDC TO KC	654.00
03-11 P1	7M0040001160	DO	02/18/97	02/20/97	AIRFARE-ROUNDTRIP MDC TO KC	296.00
03-19 P1	7M0040001171	LARA MICHELLE BATTLES	02/14/97	02/15/97	AIRFARE-ROUNDTRIP MDC TO KC	25.50
03-19 P1	7M0040001171	DO	02/18/97	02/23/97	MEAL	9.80
03-19 P1	7M0040001171	DO	02/23/97	02/23/97	TAXI	14.00
03-19 P1	7M0040001169	ROBERT HAGEDORN	02/18/97	02/23/97	AIRFARE ROUNDTRIP MDC TO KC	296.00
03-19 P1	7M0040001169	DO	02/27/97	02/29/97	MILEAGE	249.90
03-19 P1	7M0040001169	DO	02/28/97	02/29/97	PARKING	3.00
03-19 P1	7M0040001172	WILLIAM H NATTER	01/23/97	03/01/97	MEALS	16.96
03-19 P1	7M0040001172	DO	01/23/97	03/01/97	GASOLINE IN DISTRICT	13.20
03-19 P1	7M0040001172	DO	01/22/97	01/22/97	MEAL	5.24
03-19 P1	7M0040001172	DO	01/22/97	01/23/97	LODGING	18.42
TRAVEL TOTALS:						7,473.32
RENT, COMMUNICATION, UTILITIES						
01-17 P1	7M0040000089	CLASSIC CABLE	01/09/97	02/08/97	CABLE SERVICE	26.64
01-17 P1	7M0040001033	DO	12/09/96	01/08/97	CABLE SERVICE	26.64
01-17 P1	7M0040000086	FALCON CABLE TV	12/29/96	01/28/97	CABLE SERVICE	26.96
01-17 P1	7M0040000081	MISSOURI PUBLIC SERVICE CO.	11/11/96	12/12/96	UTILITY SERVICE	60.40
01-17 P1	7M0040000101	TCI CABLEVISION OF MO	12/21/96	01/20/97	CABLE SERVICE	30.24
01-22 P9	M004028R9701	DR J. M. SAEGER	01/01/97	01/31/97	2ND BADAMS LEBANON MO. -RENT	550.00
01-22 P9	M004038R9701	MISSOURI NATIONAL GUARD ASSOCI	01/01/97	01/31/97	JEFFERSON CITY, MO -RENT	525.00
01-22 P9	M004048R9701	ROBERT M. MCDONOUGH	01/01/97	01/31/97	1401SK.BLVD JEFFERSONCITY-RENT	700.00
01-22 P9	M004018R9701	HARREN K. PARKER/HARY K PARKER	01/01/97	01/31/97	BLUE SPRINGS, MO -RENT	775.50
02-04 P1	7M0040000118	JONES INTERCABLE	01/01/97	01/31/97	CABLE SERVICE	25.72
02-05 P1	7M0040000120	CELLULAR ONE KANSAS	12/14/96	01/13/97	MOBILE PHONE	75.86
02-11 P1	7M0040000122	MISSOURI PUBLIC SERVICE CO.	12/12/96	01/16/97	UTILITY CHARGE	63.57
02-19 P1	7M0040000123	MISSOURI GAS ENERGY	12/30/96	01/30/97	UTILITY SERVICE	229.87
02-20 P9	M004028R9702	DR J. M. SAEGER	02/01/97	02/28/97	2ND BADAMS LEBANON MO. -RENT	550.00
02-20 P9	M004038R9702	MISSOURI NATIONAL GUARD ASSOCI	02/01/97	02/28/97	JEFFERSON CITY, MO -RENT	525.00
02-20 P9	M004048R9702	ROBERT M. MCDONOUGH	02/01/97	02/28/97	1401SK.BLVD JEFFERSONCITY-RENT	700.00
02-20 P9	M004018R9702	HARREN K. PARKER/HARY K PARKER	02/01/97	02/28/97	BLUE SPRINGS, MO -RENT	775.50
02-28 S5	97059000561	DISTRICT OFC TEL EQUIP (TRFR)	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	2,281.01

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	INE SKELTON	-CON.			
02-28	S5	970590001392	01/01/97	DISTRICT OFC TEL SVC TRANSFER		855.00
02-28	S5	970590001817	01/01/97	DC TEL EQUIP (TRANSFER)		36.00
02-28	S5	970590002248	01/01/97	DC TEL SERVICE (TRANSFER)		135.00
02-28	S5	970590002683	01/01/97	DC TEL TOLLS (TRANSFER)		216.76
03-05	P1	7H004000156	12/06/96	WATER & SEMER-BLUE SPRINGS		9.27
03-05	P1	7H004000153	01/01/97	UTILITIES/NEW JEFFERSON CITY		50.33
03-05	P1	7H004000156	02/09/97	CABLE SERVICE LEBANON OFC		30.62
03-05	P1	7H004000154	01/29/97	CABLE SERVICE-SEDALIA OFC		26.96
03-05	P1	7H004000157	01/07/97	MATER SERVICE FOR DC OFC		59.16
03-05	P1	7H004000155	02/01/97	CABLE SERVICE BLUE SPRINGS OFC		35.72
03-07	P1	7H004000161	01/16/97	UTILITY SERVICE		62.69
03-19	P1	7H004000168	01/14/97	CELLULAR PHONE		64.46
03-20	P9	H00400289703	03/01/97	2ND RADAMS LEBANON MO. -RENT		550.00
03-20	P9	H004003R9703	03/01/97	JEFFERSON CITY, MO -RENT		525.00
03-20	P9	H004004R9703	03/01/97	1401SM.BLVD JEFFERSONCITY-RENT		700.00
03-20	P9	H004001R9703	03/01/97	BLUE SPRINGS, MO -RENT		775.50
03-31	S5	97090000569	02/01/97	DISTRICT OFC TEL EQUIP (TRFR)		256.76
03-31	S5	97090000982	02/01/97	DISTRICT OFC TEL TOLLS (TRFR)		2,832.11
03-31	S5	97090001240	02/01/97	DISTRICT OFC TEL SVC TRANSFER		895.00
03-31	S5	97090001840	02/01/97	DC TEL EQUIP (TRANSFER)		36.00
03-31	S5	97090002276	02/01/97	DC TEL SERVICE (TRANSFER)		135.00
03-31	S5	97090002714	02/01/97	DC TEL TOLLS (TRANSFER)		261.10
03-31	P1	7H004000188	01/30/97	UTILITY SERVICE		146.30
03-31	P1	7H004000189	02/18/97	UTILITY SERVICE		49.04
PRINTING AND REPRODUCTION					17,319.37	
01-31	S3	97031000111	01/01/97	PHOTOGRAPHIC (TRANSFER)		3.20
02-28	S3	97059000097	02/01/97	PHOTOGRAPHIC (TRANSFER)		147.60
03-05	P1	7H004000151	02/11/97	17-5X7 PHOTOS		32.13
03-13	P1	7H004000163	02/13/97	BUSINESS CARDS		35.50
03-13	P1	7H004000165	02/19/97	BUSINESS CARDS		32.70
03-31	S3	97090000107	03/01/97	PHOTOGRAPHIC (TRANSFER)		172.80
OTHER SERVICES					421.93	
01-17	P1	7H004000087	01/01/97	TRASH COLLECTION		45.00
02-25	P1	7H004000140	01/03/97	CLEANING BLUE SPRINGS OFFICE		150.00
03-21	P1	7H004000173	02/06/97	CLEANING BLUE SPRING OFF.		120.00
OTHER SERVICES TOTALS:						315.00



## SUPPLIES AND MATERIALS

01-17 P1	7M004000092	CASS CNTY DEMOCRAT-MISSOURIAN	01/11/97	01/11/98	RENEW SUB.	35.00
01-17 P1	7M004000097	WASHINGTON POST	01/23/97	01/23/98	RENEW SUBSCRIPTION	62.40
01-31 S1	97031000288	CHECK OFFICE EQUIPMENT	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	151.40
02-04 P1	7M004000019	CAPITOL MARKING PRO.	01/06/97		TWO FLOOR MATS	47.02
02-12 P2	7M004000009	DO	02/04/97	02/10/97	OSS OFFICE SUPPLIES	14.00
02-12 P2	7M004000009	DO	02/04/97	02/10/97	OSS OFFICE SUPPLIES	0.50
02-20 P2	7M004000010	DO	02/12/97	02/20/97	OSS OFFICE SUPPLIES	40.50
02-20 P2	7M004000010	DO	02/12/97	02/20/97	OSS OFFICE SUPPLIES	0.50
02-21 P1	7M0040000131	THE BELLE BANNER	02/15/97	02/14/98	RENEW SUB	20.28
02-25 P1	7M0040000142	BUFFALO REFLEX	02/01/97	01/31/98	RENEW SUB.	28.00
02-25 P1	7M0040000144	LOUANNA MAE KUTSCHER	01/08/97		KEYS MADE FOR NEW OFFICE	6.76
02-25 P1	7M0040000144	DO	12/31/96		MISC. SUPPLIES FOR NEW OFFICE	30.75
02-25 P1	7M0040000141	NEVADA PUBLISHING CO	02/10/97	02/09/98	RENEW SUB.	98.00
02-25 P1	7M0040000143	WEST PUBLISHING PAYMENT CTR.	12/11/96		US CODES	82.50
02-28 S1	97059000285	PAGE OFFICE SUPPLY	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	224.02
03-05 P1	7M0040000152	BOB HAGEDORN	01/03/97	01/07/97	MISC. OFC. SUPPLIES	160.04
03-13 P1	7M0040000162	CHECK OFFICE EQUIPMENT	02/21/97		BATTERY FOR B.S. OFFICE	8.91
03-13 P1	7M0040000164	OFFICE MAX	02/04/97	02/11/97	MISC. OFFICE SUPPLIES	244.33
03-13 P1	7M0040000166	COLE CAMP COURIER	02/11/97	02/12/97	MISC. OFFICE SUPPLIES	94.56
03-21 P1	7M0040000183	CONNECTING POINT	03/05/97	03/05/98	RENEW SUB.	17.95
03-21 P1	7M0040000174	DANKA INDUSTRIES	02/26/97		OFFICE SUPPLIES, BLUE SPRINGS	100.00
03-21 P1	7M0040000175	GREAT BEAR SPRING WATER	02/10/97		OFFICE SUPPLIES, BLUE SPRINGS	283.75
03-21 P1	7M0040000186	LEADERSHIP DIRECTORIES, INC.	02/20/97	02/26/97	WATER SERVICE	73.61
03-21 P1	7M0040000180	MIDLAND PRINTING CO.	01/01/97	01/01/98	RENEW FED. YELLOW BOOK	950.00
03-21 P1	7M0040000176	MORGAN CO PRESS	03/06/97		MISC. OFC. SUPPLIES SEDALIA	57.50
03-21 P1	7M0040000178	THE DAILY STAR-JOURNAL	03/26/97	03/26/98	RENEW SUB.	26.82
03-21 P1	7M0040000165	THE INDEX	04/07/97	04/07/98	RENEW SUB.	59.03
03-21 P1	7M0040000182	THE ODESSAN	03/05/97	03/05/98	RENEW SUB.	24.00
03-21 P1	7M0040000164	THE TON-HERALD	04/30/97	04/30/98	RENEW SUB.	30.00
03-21 P1	7M0040000177	THE TIPTON TIMES	03/01/97	03/01/98	RENEW SUB.	18.21
03-21 P1	7M0040000179	UNTERRIED DEMOCRAT	02/01/97	02/01/98	RENEW SUB.	27.77
03-21 P1	7M0040000181		03/01/97	03/01/98	RENEW SUB.	29.00
03-31 S1	97090000289		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	180.68
					SUPPLIES AND MATERIALS TOTALS:	3,227.79
01-31 S2	970310001356	EQUIPMENT	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	961.43
02-28 S2	97059000369		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	342.03
02-28 S2	97059000370		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	2,101.55
03-31 S2	97090000401		01/01/97	02/28/97	EQUIPMENT (TRANSFER)	844.16
03-31 S2	97090000402		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,270.26
					EQUIPMENT TOTALS:	6,527.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,395.97

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. IKE SKELTON -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-28	P4	7USPS019714	DISBURSINS OFC-US POSTAL SVC	01/01/97	01/31/97 FRANKED MAIL	195.63	
03-31	P4	7USPS029714	DO	02/01/97	02/28/97 FRANKED MAIL	534.43	
						730.06	
						730.06	
						-----	
						192,126.03	
						=====	
						OFFICE TOTALS:	
						=====	
1996 HON. IKE SKELTON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-17	P1	7M004000108	ARLETTA P GARRETT	12/17/96	MILEAGE	46.50	
01-17	P1	7M004000109	BERNA DEAN NIERMAN	12/17/96	MILEAGE	46.50	
01-17	P1	7M004000113	BOB HAGEDORN	12/30/96	MILEAGE	79.20	
01-17	P1	7M004000084	DEANNA BUSALACCHI	12/15/96	12/19/96 R/T A/F MDC TO KC, MOI #4612	326.00	
01-17	P1	7M004000084	DO	12/15/96	12/19/96 LODGING	208.72	
01-17	P1	7M004000106	DO	12/15/96	12/19/96 MEALS	86.03	
01-17	P1	7M004000106	DO	12/19/96	TAXI	15.00	
01-17	P1	7M004000112	HON. IKE SKELTON	12/05/96	12/10/96 ROUND TRIP AIRFARE MDC TO KC, MO	244.00	
01-17	P1	7M004000105	LARA MICHELLE BATTLES	12/16/96	12/19/96 MEALS	52.88	
01-17	P1	7M004000105	DO	12/15/96	12/19/96 PARKING	1.50	
01-17	P1	7M004000105	DO	12/15/96	12/19/96 MILEAGE	111.00	
01-17	P1	7M004000107	DO	12/17/96	MEALS	34.06	
01-17	P1	7M004000082	LOUANNA MAE KUTSCHER	11/07/96	11/07/96 MILEAGE IN DISTRICT	30.00	
01-17	P1	7M004000082	DO	12/16/96	12/17/96 MEALS	24.89	
01-17	P1	7M004000110	SHIRLEY B CLARK	12/15/96	12/17/96 MILEAGE	111.60	
01-17	P1	7M004000110	DO	12/15/96	12/17/96 MEALS	23.34	
01-17	P1	7M004000110	DO	12/15/96	12/17/96 LODGING	105.42	
						1,546.64	
						TRAVEL TOTALS:	
						=====	
RENT, COMMUNICATION, UTILITIES							
01-02	P1	7M004000078	BLUE SPRINGS WATER DEPT.	10/07/96	11/11/96 WATER & SEWAGE SERVICE	10.04	
01-02	P1	7M004000080	RAMADA	11/27/96	RENT ROOM FOR ACADEMY LUNCHEON	50.00	
01-03	P1	7M004000075	CELLULAR ONE KANSAS	10/14/96	11/13/96 MOBILE PHONE	96.19	
01-03	P1	7M004000074	JONES INTERCABLE	12/01/96	12/31/96 CABLE SERVICE	25.72	
01-17	P1	7M004000094	BLUE SPRINGS WATER DEPT.	11/11/96	12/06/96 WATER & SEWER	9.27	
01-17	P1	7M0040000100	CELLULAR ONE KANSAS	11/14/96	12/13/96 CELLULAR SERVICE	90.73	
01-17	P1	7M004000102	FALCON CABLE TV	11/29/96	12/28/96 CABLE SERVICE	26.96	
01-17	P1	7M004000095	FEDERAL EXPRESS CORP	12/11/96	SHIPPING	4.17	
01-17	P1	7M004000096	JOHN J POLLARD III	01/02/97	HAND-DELIVERY MAIL	3.00	
01-17	P1	7M004000082	LOUANNA MAE KUTSCHER	12/06/96	FED EX.	13.00	

01-17 P1 7H004000111	MISSOURI GAS ENERGY	11/25/96	12/30/96	UTILITY SERVICE	195.01
01-31 S5 97031000560		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	448.10
01-31 S5 97031001012		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	472.67
01-31 S5 97031001448		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	862.70
01-31 S5 97031001878		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	36.00
01-31 S5 97031002315		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	135.00
01-31 S5 97031002755		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	208.67
02-25 P1 7H004000144	LOUANNA MAE KUTSCHER	12/31/96		EXPRESS MAIL TO HDC OFFICE	10.75
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,697.99
OTHER SERVICES					
01-17 P1 7H004000114	NAN CASEY	12/06/96	12/27/96	CLEANING BS. OFFICE	120.00
				OTHER SERVICES TOTALS:	120.00
SUPPLIES AND MATERIALS					
01-02 P1 7H004000077	GREAT BEAR SPRING WATER	11/04/96	11/26/96	WATER (BOTTLED)	25.36
01-02 P1 7H004000079	MIDLAND PRINTING COMPANY	11/15/96		OFFICE SUPPLIES	76.51
01-02 P1 7H004000080	RAHADA	11/27/96		BEV, DONUTS ACADMY LUNCHEON	40.25
01-03 P1 7H004000073	CHECK OFFICE EQUIPMENT	12/06/96		OFFICE SUPPLIES	14.18
01-03 P1 7H004000076	PULASKI CO. DEMOCRAT	12/15/96	12/15/97	RENEW SUBSCRIPTION	40.00
01-17 P1 7H004000090	BLUE SPRINGS EXAMINER	01/01/97	01/01/98	RENEW SUB.	89.80
01-17 P1 7H004000085	BOB HAGEDORN	12/19/96		POWER OUTLET STRIP	5.29
01-17 P1 7H004000099	DATA COMM	12/03/96		INK CARTRIDGES (2)	60.00
01-17 P1 7H004000088	GREAT BEAR SPRING WATER	12/26/96		HATER	8.46
01-17 P1 7H004000093	NATIONAL JOURNAL	12/01/96	12/01/97	RENEW SUB.	897.00
01-17 P1 7H004000091	THE CONCORDIAN	12/20/96	12/20/97	RENEW SUB.	25.00
01-24 P2 7H004000008	CAPITOL MARKING PRD.	01/14/97	01/20/97	OSS OFFICE SUPPLIES	13.00
01-24 P2 7H004000008	DO	01/14/97	01/20/97	OSS OFFICE SUPPLIES	10.50
01-24 P2 7H004000008	DO	01/14/97	01/20/97	FRT	0.50
02-21 P1 7H004000128	HUDSON WASHINGTON DIRECTORY	01/01/97	01/01/98	RENEW SUB	191.00
02-21 P1 7H004000124	SEDALIA DEMOCRAT	12/21/96	12/20/97	RENEW SUB.	99.20
02-21 P1 7H004000130	SLATER NEWS-RUSTLER	01/01/97	01/01/98	RENEW SUB.	17.00
02-21 P1 7H004000129	SHEET SPRINGS HERALD	01/01/97	01/01/98	RENEW SUB.	17.00
02-21 P1 7H004000125	THE ADRIAN JOURNAL INC	01/01/97	12/31/97	RENEW SUB	21.66
02-21 P1 7H004000127	THE DIXON PILOT	01/01/97	01/01/98	RENEW SUB	22.00
02-21 P1 7H004000126	WEST PUBLISHING PAYMENT CTR.	12/04/96		U.S. CODE	27.50
				SUPPLIES AND MATERIALS TOTALS:	1,696.21
EQUIPMENT					
01-16 SV 7A901000151		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	-15,195.00
01-31 S2 97031001257		12/10/96	12/31/96	EQUIPMENT (TRANSFER)	3.46
03-18 P2 7H004000006	INTERAMERICA TECHNOLOGIES	11/04/96	11/04/96	SVRVR/SVRV LIC/SKELTON/DC	8,500.00
03-18 P2 7H004000006	DO	11/04/96	11/04/96	SVRVR/SVRV LIC/SKELTON/DC	189.00
03-18 P2 7H004000006	DO	11/04/96	11/04/96	SVRVR/SVRV LIC/SKELTON/DC	2,100.00
03-18 P2 7H004000006	DO	11/04/96	11/04/96	SVRVR/SVRV LIC/SKELTON/DC	985.00
03-18 P2 7H004000006	DO	11/04/96	11/04/96	SVRVR/SVRV LIC/SKELTON/DC	1,995.00
03-18 P2 7H004000006	DO	11/04/96	11/04/96	SVRVR/SVRV LIC/SKELTON/DC	749.00
03-18 P2 7H004000006	DO	11/04/96	11/04/96	SVRVR/SVRV LIC/SKELTON/DC	629.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. IKE SKELTON -CON.							
03-18	P2	7H004000006	INTERAMERICA TECHNOLOGIES	11/04/96	11/04/96 SRVR/SRVR LIC/SKELTON/DC	15,195.00	
03-18	P2	7H004000006	DO	11/04/96	11/04/96 SRVR/SRVR LIC/SKELTON/DC	2,100.00	
03-18	P2	7H004000006	DO	11/04/96	11/04/96 SRVR/SRVR LIC/SKELTON/DC	1,530.00	
03-18	P2	7H004000006	DO	11/04/96	11/04/96 SRVR/SRVR LIC/SKELTON/DC	189.00	
03-18	P2	7H004000006	DO	11/04/96	11/04/96 SRVR/SRVR LIC/SKELTON/DC	495.00	
03-18	P2	7H004000006	DO	11/04/96	11/04/96 SRVR/SRVR LIC/SKELTON/DC	429.00	
03-18	P2	7H004000006	DO	11/04/96	11/04/96 SRVR/SRVR LIC/SKELTON/DC	2,395.00	
03-31	S2	97090000403		12/23/96	12/31/96 EQUIPMENT (TRANSFER)	126.62	
						22,415.08	
						28,475.91	
						EQUIPMENT TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-31	P4	7USP5119619	DISBURSING OFC-US POSTAL SVC	11/01/96	11/30/96 FRANKED MAIL	642.04	
02-03	P4	7USP5129612	DO	12/01/96	12/31/96 FRANKED MAIL	515.69	
						1,157.73	
						1,157.73	
						FRANKED MAIL TOTALS:	
						OFFICIAL MAIL ALLOWANCE TOTALS:	
						OFFICE TOTALS:	
						29,633.64	
1995 HON. IKE SKELTON							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-03	P4	7USP595FN12	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL	2,041.58	
						2,041.58	
						2,041.58	
						FRANKED MAIL TOTALS:	
						OFFICIAL MAIL ALLOWANCE TOTALS:	
						OFFICE TOTALS:	
						2,041.58	
1997 HON. LOUISE MCINTOSH SLAUGHTER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
TRAVEL							
RENT, COMMUNICATION, UTILITIES							
PRINTING AND REPRODUCTION							
SUPPLIES AND MATERIALS							
EQUIPMENT							
						137,295.74	
						3,435.04	
						4,852.71	
						173.00	
						1,785.28	
						8,370.81	
						145,912.58	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	

OFFICIAL MAIL ALLOWANCE	FRANKED MAIL	OFFICIAL MAIL ALLOWANCE TOTALS:	654.78	654.78
		OFFICE TOTALS:	146,567.36	
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ALLMAN, KIMBERLY L	01/29/97	03/31/97	PRESS SECRETARY	5,511.12
BANTLE, THOMAS	01/03/97	03/31/97	COUNSEL/LEGIS DIRECTOR	15,155.56
DACEY, ARY K	02/03/97	03/31/97	OFFICE MANAGER/SCHEDULER	4,350.00
EATON, MARY	01/03/97	03/31/97	CONGRESSIONAL AIDE	8,066.67
HOVEN, CHRISTOPHER PAUL	01/03/97	01/10/97	OFFICE MANAGER	1,022.22
JOHNSON, CYNTHIA P	01/03/97	03/31/97	SENIOR LEGISLATIVE ASSISTANT	6,844.43
KASHEN, JULIE	03/01/97	03/31/97	LEGISLATIVE ASSISTANT	2,125.00
DO	01/03/97	02/28/97	LEGISLATIVE CORRESPONDENT	3,544.44
DO	01/01/97	01/31/97	LEGISLATIVE CORRESPONDENT (OVERTIME)	15.87
KOMATINSKI, LISA M	01/03/97	03/31/97	SR LEGIS ASST/RULES COMM ASSOC	2,170.73
LARKE, PATRICIA C	01/03/97	03/31/97	STAFF ASSISTANT	4,888.90
LEVALLEY, ELIZABETH ANNE	01/03/97	03/31/97	PART-TIME EMPLOYEE	667.33
LINK, DANIEL	01/03/97	03/31/97	LEGISLATIVE AIDE	6,233.33
LOMENSTEIN, LINDA E	01/03/97	02/14/97	CONGRESSIONAL AIDE	3,850.00
NATALE, MARVELLEN	02/10/97	03/31/97	CONGRESSIONAL AIDE	4,533.34
QUARANTA, MICHELE	01/03/97	01/29/97	PRESS SECRETARY	1,875.00
REIS, DIANE	01/03/97	03/31/97	CHIEF OF STAFF	19,066.67
RUMFOLA, CHRISTINE A	01/03/97	03/31/97	CONGRESSIONAL AIDE	8,066.67
SINGER, JENNIFER R	01/03/97	03/31/97	STAFF ASSISTANT	4,400.00
DO	01/01/97	01/31/97	STAFF ASSISTANT (OVERTIME)	97.36
SPENCER II, NORMAN STUART	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,233.33
STONECIPHER, GLORIA J.	01/03/97	03/31/97	CONGRESSIONAL AIDE	8,066.67
WILSON, ROBERTA	01/03/97	03/31/97	PART-TIME EMPLOYEE	3,666.67
YONEOKA, RICHARD	01/03/97	03/31/97	CONGRESSIONAL AIDE	6,844.43
			PERSONNEL COMPENSATION TOTALS:	127,295.74
TRAVEL				
02-04 P1 7NY28000079 CYNTHIA PELLEGRINI JOHNSON	01/17/97		CAB FARE	9.00
02-04 P1 7NY28000079 DO	01/14/97	01/14/97	CAB FARE	9.75
02-22 P1 7NY28000091 DIANE REIS	02/02/97	02/09/97	PLANE ROCH-DC	180.00
02-22 P1 7NY28000091 DO	02/02/97	02/09/97	PRIVATE AUTO/MILES	74.00
02-22 P1 7NY28000091 DO	02/02/97	02/09/97	TAXI	15.00
02-22 P1 7NY28000092 HOM, LOUISE M, SLAUGHTER	02/06/97	02/10/97	PLANE MA-RO-HA	363.00
02-22 P1 7NY28000093 DO	01/29/97		PLANE MA-ROC	183.00
03-03 P1 7NY28000097 DIANE REIS	02/13/97	02/20/97	PLANE	363.00
03-03 P1 7NY28000097 DO	02/13/97	02/20/97	TAXI	30.00
03-10 P1 7NY28000099 CYNTHIA PELLEGRINI	01/27/97		TAXI CAB TO MASH HILTON	7.00
03-10 P1 7NY28000103 HOM, LOUISE M, SLAUGHTER	01/27/97	01/29/97	RENTAL CAR	89.94

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	LOUISE MCINTOSH SLAUGHTER -CON.					
03-10	P1	7NY28000102 LISA KOWINSKI	01/08/97		CAB FARE		10.00
03-11	P1	7NY28000106 HON. LOUISE SLAUGHTER	03/03/97		PLANE WASH-ALB-WASH		353.00
03-11	P1	7NY28000109 DO	02/28/97		PLANE ROCH-DC		180.00
03-11	P1	7NY28000110 DO	02/24/97	02/27/97	PLANE ROCH/DC/ROCH		363.00
03-20	P1	7NY28000111 LINDA LOMENSTEIN	01/07/97	02/13/97	PLANE ROCH/DC/ROCH		18.40
03-28	P1	7NY28000120 DIANE REIS	03/11/97	03/16/97	PLANE DC/NY/DC		363.00
03-28	P1	7NY28000120 DO	03/11/97	03/16/97	TAXI		28.00
03-28	P1	7NY28000121 HON. LOUISE SLAUGHTER	03/13/97	03/17/97	PLANE DC/NY/DC		363.00
03-28	P1	7NY28000119 RICHARD YONEKA	02/23/97	02/27/97	HEALS		44.95
03-28	P1	7NY28000119 DO	02/23/97	02/27/97	PLANE NY/DC/NY		363.00
03-28	P1	7NY28000119 DO	02/23/97	02/27/97	PARKING		25.00
TRAVEL TOTALS:							3,435.04
RENT, COMMUNICATION, UTILITIES							
02-04	P1	7NY28000078 CELLULAR ONE, GENESEE	01/15/97	02/16/97	CELLULAR PHONE		32.24
02-04	P1	7NY28000084 FEDERAL EXPRESS CORP	12/20/96	01/21/97	OVERNIGHT MAIL		10.35
02-04	P1	7NY28000084 DO	01/07/97		OVERNIGHT MAIL		3.45
02-04	P1	7NY28000081 JENNIFER SINGER	01/10/97		CERTIFIED MAIL		3.21
02-07	P1	7NY28000087 TIME WARNER COMMUNICATIONS	02/01/97	02/28/97	CABLE SERVICE		31.41
02-21	P1	7NY28000090 POSTMASTER, WASHINGTON, D.C.	01/29/97		STAMPS		160.00
02-28	S5	97059000562	01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)		295.69
02-28	S5	97059000974	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)		254.34
02-28	S5	97059001393	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER		720.00
02-28	S5	97059002249	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)		599.47
02-28	S5	97059002684	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)		225.00
03-10	P1	7NY28000098 FEDERAL EXPRESS CORP	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)		408.22
03-10	P1	7NY28000098 DO	01/16/97		OVERNIGHT MAIL		6.95
03-10	P1	7NY28000107 DO	01/10/97	01/24/97	OVERNIGHT MAIL		6.85
03-10	P1	7NY28000105 TIME WARNER COMMUNICATIONS	01/27/97	01/27/97	OVERNIGHT MAIL		3.50
03-10	P1	7NY28000104 UNITED PARCEL SERVICE	03/01/97	03/31/97	CABLE SERVICE FOR DO		31.42
03-10	P1	7NY28000106 DO	01/31/97		DELIVERY SERVICE		22.50
03-26	P1	7NY28000116 FEDERAL EXPRESS CORP	02/08/97	02/14/97	DELIVERY SERVICE		11.75
03-26	P1	7NY28000116 DO	02/19/97	02/20/97	OVERNIGHT MAIL		6.45
03-27	P1	7NY28000117 UNITED PARCEL SERVICE	02/06/97	02/07/97	OVERNIGHT MAIL		3.50
03-27	P1	7NY28000117 DO	02/15/97	02/21/97	DELIVERY SERVICE		11.75
03-31	S5	97090000570	02/22/97	02/28/97	DELIVERY SERVICE		42.50
03-31	S5	97090000983	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)		116.35
03-31	S5	97090001411	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)		259.30
03-31	S5	97090001841	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER		720.00
03-31	S5	97090002277	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)		335.56
03-31	S5	97090002715	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)		225.00
03-31	S5	97090002715	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)		305.95



RENT, COMMUNICATION, UTILITIES TOTALS:

4,852.71

PRINTING AND REPRODUCTION

01-31 S3	97031000261	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	42.30
02-04 P1	7NY28000080	01/15/97		CALLING CARDS	22.50
02-04 P1	7NY28000080	01/17/97		CALLING CARDS	22.50
03-26 P1	7NY28000118	02/20/97		PRINTING/MAILING SERVICES	67.50
03-31 S3	97090000278	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	18.20
				PRINTING AND REPRODUCTION TOTALS:	173.00

SUPPLIES AND MATERIALS

01-22 P1	7NY28000077	01/09/97		INTERNET DIRECTORY	4.50
01-31 S1	97031000366	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	363.82
02-07 P1	7NY28000086	02/04/97	02/04/98	SUBSCRIPTION	76.20
02-07 P1	7NY28000085	01/06/97	01/04/98	SUBSCRIPTION	433.92
02-28 S1	970590000363	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	483.52
03-10 P1	7NY28000101	02/07/97		BOTTLED WATER	40.25
03-10 P1	7NY28000100	02/04/97		FOOD & BEVERAGE	60.20
03-31 S1	97090000367	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	322.87
				SUPPLIES AND MATERIALS TOTALS:	1,785.28

EQUIPMENT

01-31 S2	97031001726	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	2,790.27
02-28 S2	97059000779	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	2,790.27
03-31 S2	97090000846	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,790.27
				EQUIPMENT TOTALS:	8,370.81

OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL

02-28 P4	7USPS019715	01/01/97	01/31/97	FRANKED MAIL	355.48
03-31 P4	7USPS029715	02/01/97	02/28/97	FRANKED MAIL	299.30
				FRANKED MAIL TOTALS:	654.78

OFFICIAL MAIL ALLOWANCE TOTALS:

654.78

19% HON. LOUISE MCINTOSH SLAUGHTER  
OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION  
LARKE, PATRICIA C

12/01/96	12/31/96	STAFF ASSISTANT (OVERTIME)	274.04
		PERSONNEL COMPENSATION TOTALS:	274.04

TRAVEL

02-04 P1	7NY28000083	11/29/96	12/23/96	MILEAGE	148.00
02-28 P1	7NY28000096	12/13/96		AIRFARE (DCA-ROC)	201.00
02-28 P1	7NY28000095	10/15/96	12/20/96	MILEAGE	65.00
02-28 P1	7NY28000094	08/08/96	10/21/96	MILEAGE	45.00

STATEMENT OF DISBURSEMENTS							PAGE 2314
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. LOUISE MCINTOSH SLAUGHTER -CON.							
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
01-08	P1	7NY28000058	FEDERAL EXPRESS CORP	11/25/95	12/02/96	OVERNIGHT MAIL	459.00
01-13	P1	7NY28000071	CELLULAR ONE, GENESEE	12/15/96	01/14/97	CELL PHONE CHARGES	7.07
01-13	P1	7NY28000072	TIME WARNER COMMUNICATIONS	01/01/97	01/31/97	CABLE SERVICE FOR DO	36.14
01-14	P1	7NY28000074	FEDERAL EXPRESS CORP	12/02/96	12/04/96	OVERNIGHT MAIL	3.69
01-22	P1	7NY28000075	DO	12/23/96	12/26/96	OVERNIGHT MAIL	14.02
01-31	S5	97031000581		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	10.52
01-31	S5	97031001013		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	116.35
01-31	S5	97031001449		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	283.90
01-31	S5	97031001879		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	675.00
01-31	S5	97031002316		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	55.98
01-31	S5	97031002756		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	225.00
02-07	P1	7NY28000088	FEDERAL EXPRESS CORP	12/17/96	12/19/96	OVERNIGHT MAIL	315.56
RENT, COMMUNICATION, UTILITIES TOTALS:							1,757.47
PRINTING AND REPRODUCTION							
01-06	P1	7NY28000069	MARY EATON	08/09/96	09/20/96	FILM AND BATTERIES	12.05
01-06	P1	7NY28000069	DO	10/05/96	10/20/96	FILM DEVELOPMENT	14.72
01-08	P1	7NY28000064	DAVID L. ANDRUKITIS, INC	12/04/96		CALLING CARDS	22.50
01-08	P1	7NY28000064	DO	12/06/96		CALENDARS	240.00
03-25	P1	7NY28000113	DAVID L. ANDRUKITIS, INC.	12/27/96		VETERAN'S LETTER PRINTING	371.40
SUPPLIES AND MATERIALS							PRINTING AND REPRODUCTION TOTALS:
01-06	P1	7NY28000068	CHRISTINE A RUMFOLA	12/14/96		FOOD FOR ACADEMY CANDIDATES	53.65
01-08	P1	7NY28000062	AQUA COOL WASHINGTON	11/04/96	11/30/96	BOTTLED WATER	40.25
01-08	P1	7NY28000063	CONGR. MANAGEMENT FOUNDATION	12/11/96		MANAGEMENT BOOK	10.00
01-08	P1	7NY28000066	LEADERSHIP DIRECTORIES, INC.	11/13/96	11/13/97	SUB TO FED YELLOWBOOK	250.00
01-08	P1	7NY28000066	NATIONAL JOURNAL	02/01/97	02/01/98	SUBSCRIPTION TO MAGAZINE	987.00
01-08	P1	7NY28000065	ROCHESTER CHAMBER OF COMMERCE	12/16/96		SUBSCRIPTION	58.00
01-08	P1	7NY28000061	STAPLES BUSINESS ADVANTAGE	12/05/96		OFFICE SUPPLIES	60.61
01-08	P1	7NY28000067	DO	12/20/96		OFFICE SUPPLIES	633.60
01-13	P1	7NY28000059	THE WASHINGTON POST	12/20/96	12/20/97	SUBSCRIPTION TO NEWSPAPER	124.80
01-13	P1	7NY28000073	CONGRESSIONAL QUARTERLY, INC	01/28/97	01/28/98	SUBSCRIPTION	1,148.00
01-13	P1	7NY28000073	DO	06/17/97	06/17/98	SUBSCRIPTION	3,500.00
01-22	P1	7NY28000076	STAPLES BUSINESS ADVANTAGE	12/31/96		OFFICE SUPPLIES	54.65
02-04	P1	7NY28000082	AQUA COOL	12/06/96	12/31/96	BOTTLED WATER	45.90
02-07	P1	7NY28000089	XEROX CORPORATION	09/27/96		COPY CARTRIDGES	604.00
02-07	P1	7NY28000089	DO	12/19/96		STAPLES	97.18
03-17	P2	7NY28000001	INTELLIGENT SOLUTIONS	03/05/97	03/12/97	1 EA. PAGERMAKER, 10800836	550.00
03-17	P2	7NY28000001	DO	03/05/97	03/12/97	1 EA. LOTUS 123, PART8874332	340.00
03-25	P1	7NY28000114	MARY Q. EATON	09/16/96		OFFICE SUPPLIES	7.54

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03-25 P1 7N728000115 US GOVERNMENT PRINTING OFFICE	.....	12/18/96	CATALOG	.....	SUPPLIES AND MATERIALS TOTALS:	60.00
EQUIPMENT						8,625.18
01-31 S2 97031001727	.....	12/01/96	12/31/96 EQUIPMENT (TRANSFER)	.....	EQUIPMENT TOTALS:	20,973.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,973.02
						32,749.38
OFFICIAL MAIL ALLOWANCE						
02-03 P4 7USPS12%612 DISBURSING OFC-US POSTAL SVC	.....	12/01/96	12/31/96 FRANKED MAIL	.....	FRANKED MAIL TOTALS:	1,193.11
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,193.11
					OFFICE TOTALS:	33,942.49
=====						
1995 HON. LOUISE MCINTOSH SLAUGHTER						
OFFICIAL MAIL ALLOWANCE						
01-03 P4 7USPS95FN12 DISBURSING OFC-US POSTAL SVC	.....	01/01/95	12/31/95 FRANKED MAIL	.....	FRANKED MAIL TOTALS:	710.24
					OFFICIAL MAIL ALLOWANCE TOTALS:	710.24
					OFFICE TOTALS:	710.24
=====						
1997 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL	.....					136,921.33
RENT, COMMUNICATION, UTILITIES	.....					4,988.44
PRINTING AND REPRODUCTION	.....					12,020.99
OTHER SERVICES	.....					1,849.91
SUPPLIES AND MATERIALS	.....					1,500.00
EQUIPMENT	.....					9,024.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:						15,576.08
						181,891.20
FRANKED MAIL						
FRANKED MAIL	.....					248.67
OFFICIAL MAIL ALLOWANCE TOTALS:						248.67
						182,129.87
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ASHPOLE, SHANNON M	.....	01/03/97	03/31/97 LEGISLATIVE ASSISTANT	.....		8,555.56
BJORNSTAD, JEFF E	.....	01/03/97	03/31/97 CHIEF OF STAFF	.....		14,666.67
CHAMOVITZ, MAX R	.....	01/01/97	01/31/97 (OVERTIME)	.....		144.23
DO	.....	01/03/97	03/31/97 STAFF ASSISTANT/SYSTEMS MANAGER	.....		6,111.10
CHANDLER, SHANE M	.....	01/01/97	01/31/97 (OVERTIME)	.....		288.46



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ADAM SMITH -CON.							
DO							
DO							
CHISA, HOLLY P							
02-01/97	02/28/97	SCHEDULER/EXECUTIVE ASSISTANT	01/03/97	03/31/97	SCHEDULER/EXECUTIVE ASSISTANT	6,111.10	
02-01/97	03/31/97	FIELD REPRESENTATIVE CASEWORKER (OVERTIME)	02/01/97	02/28/97	SCHEDULER/EXECUTIVE ASSISTANT	144.23	
02-01/97	03/31/97	PART-TIME EMPLOYEE	01/03/97	03/31/97	FIELD REPRESENTATIVE CASEWORKER	5,866.67	
02-01/97	03/31/97	OFFICE DIRECTOR	02/01/97	03/31/97	PART-TIME EMPLOYEE	2,166.66	
02-01/97	03/31/97	PART-TIME EMPLOYEE	01/03/97	03/31/97	OFFICE DIRECTOR	11,244.44	
02-01/97	03/31/97	LEGISLATIVE ASSISTANT	01/03/97	03/31/97	PART-TIME EMPLOYEE	3,177.77	
02-01/97	03/31/97	LEGISLATIVE ASSISTANT	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	8,555.56	
02-01/97	03/31/97	FIELD REPRESENTATIVE CASEWORKER	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	9,777.77	
02-01/97	03/31/97	FIELD REPRESENTATIVE CASEWORKER	01/03/97	03/31/97	FIELD REPRESENTATIVE CASEWORKER	5,866.67	
02-01/97	03/31/97	LEGISLATIVE ASSISTANT	01/03/97	03/31/97	FIELD REPRESENTATIVE CASEWORKER	5,866.67	
02-01/97	03/31/97	OFFICE MANAGER	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	8,555.56	
02-01/97	03/31/97	DISTRICT DIRECTOR	01/03/97	03/31/97	OFFICE MANAGER	4,644.44	
02-01/97	03/31/97	FIELD REPRESENTATIVE CASEWORKER	01/03/97	03/31/97	DISTRICT DIRECTOR	7,333.33	
02-01/97	03/31/97	LEGISLATIVE DIRECTOR	01/03/97	03/31/97	FIELD REPRESENTATIVE CASEWORKER	5,866.67	
02-01/97	03/31/97	COMMUNICATIONS DIRECTOR	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	10,733.33	
PERSONNEL COMPENSATION TOTALS:							
						136,921.33	
TRAVEL							
02-04	P1	7MA090000049 JEFF E. BJORNSTAD	01/17/97	01/18/97	AIRFARE SEATTLE-DC RT	370.00	
02-20	P1	7MA090000059 CHISA, HOLLY P	01/01/97	01/31/97	MILEAGE	42.75	
02-20	P1	7MA090000058 SALE, TRISTIN E	01/01/97	01/31/97	MILEAGE	112.00	
02-21	P1	7MA090000061 HON. ADAM SMITH	02/06/97	02/06/97	CHANGE FEE	50.00	
02-24	P1	7MA090000068 HECHTMAN, HANS M	01/13/97	01/17/97	MILEAGE	33.25	
02-28	P1	7MA090000075 ALI MEISE	02/04/97	02/04/97	MEALS	5.00	
02-28	P1	7MA090000076 HON. ADAM SMITH	02/04/97	02/04/97	MEALS	5.00	
03-11	P1	7MA090000085 DEVRA D OPPERMAN	02/26/97	03/02/97	TRAVEL SEA-DC-SEA	280.00	
03-11	P1	7MA090000087 HECHTMAN, HANS M	02/26/97	03/02/97	TRAVEL SEA-DC-SEA	280.00	
03-11	P1	7MA090000089 JEFF E. BJORNSTAD	02/23/97	02/25/97	PARKING	27.00	
03-11	P1	7MA090000088 SALE, TRISTIN E	02/05/97	02/24/97	MILEAGE	93.00	
03-11	P1	7MA090000086 TRACEY J EIDE	02/26/97	03/02/97	TRAVEL SEA-DC-SEA	280.00	
03-14	P1	7MA090000098 AMY E RUBLE	02/28/97	03/02/97	MEALS IN DC FOR TRAINING	15.50	
03-14	P1	7MA090000094 DEVRA D OPPERMAN	02/26/97	03/02/97	MEALS IN D.C. FOR TRAINING	75.15	
03-14	P1	7MA090000095 DO	02/26/97	03/02/97	MEALS IN D.C. FOR TRAINING	3.50	
03-14	P1	7MA090000103 DO	02/22/97	02/22/97	MILEAGE	18.75	
03-14	P1	7MA090000100 HANS HECHTMAN	02/04/97	02/24/97	MILEAGE 407 MILES @ .25	101.75	
03-14	P1	7MA090000096 HECHTMAN, HANS M	02/26/97	03/02/97	MEALS IN D.C. FOR TRAINING	50.45	
03-14	P1	7MA090000093 HOLLY P. CHISA	02/26/97	03/02/97	MEALS IN D.C. FOR TRAINING	14.25	
03-14	P1	7MA090000093 DO	02/26/97	03/02/97	METRO/CAB/PARKING	51.98	
03-14	P1	7MA090000097 JOHN JOLIBOIS	02/26/97	03/02/97	MEALS IN DC FOR TRAINING	34.20	
03-14	P1	7MA090000097 DO	02/26/97	03/02/97	METRO/CAB IN DC FOR TRAINING	55.00	
03-14	P1	7MA090000099 DO	02/05/97	02/15/97	MILEAGE 220 MILES @ .25		

03-14 P1	7MA09000092	SALE, TRISTIN E	02/26/97	03/02/97	MEALS IN D.C. FOR TRAINING	63.52
03-14 P1	7MA09000092	DO	02/05/97	03/01/97	METRO/CAB/PARKING	34.55
03-14 P1	7MA09000102	TRACEY J EIDE	02/26/97	03/02/97	MEALS IN DC	59.10
03-14 P1	7MA09000102	DO	02/26/97	03/02/97	METRO/CAB IN DC	64.00
03-14 P1	7MA09000102	DO	02/26/97	03/02/97	MILEAGE	17.50
03-19 P1	7MA09000108	AMY E RUBLE	02/26/97	03/02/97	TRAVEL DIST/DC FOR TRAINING	280.00
03-19 P1	7MA09000106	HOLLY P. CHISA	02/26/97	03/02/97	TRAVEL DIST/DC FOR TRAINING	280.00
03-19 P1	7MA09000105	JEFF E. BJORNSTAD	02/26/97	03/02/97	TRAVEL DIST/DC FOR TRAINING	280.00
03-19 P1	7MA09000104	JOHN CLAPP	02/26/97	03/02/97	TRAVEL DIST/DC FOR TRAINING	280.00
03-19 P1	7MA09000107	RUTH CLAPP	02/26/97	03/02/97	TRAVEL DIST/DC FOR TRAINING	280.00
03-19 P1	7MA09000109	SALE, TRISTIN E	02/26/97	03/02/97	TRAVEL DIST-DC FOR TRAINING	280.00
03-21 P1	7MA09000112	HON. ADAM SMITH	03/07/97	03/07/97	CAB FARE	21.00
03-21 P1	7MA09000112	DO	03/09/97	03/09/97	CAB FARE	21.00
03-26 P1	7MA09000120	HOLLY P. CHISA	02/03/97	02/25/97	MILEAGE	89.00
03-27 P1	7MA09000113	HON. ADAM SMITH	03/09/97	03/20/97	AIR TRAVEL SEA-DC-SEA	274.00
03-27 P1	7MA09000114	MAX R. CHAMOVITZ	03/12/97	03/18/97	AIRLINE TRAVEL DC-SEA-DC	280.00
03-31 P1	7MA09000127	DALE M LEARN	02/06/97	02/26/97	AIRPORT PARKING	12.00
03-31 P1	7MA09000130	HON. ADAM SMITH	02/23/97	03/06/97	AIR TRAVEL SEA-DC-SEA	280.00
					4,988.44	
RENT, COMMUNICATIONS, UTILITIES						
02-20 P1	7MA09000057	FEDERAL EXPRESS CORP	01/17/97	01/17/97	DELIVERY	56.25
02-20 P1	7MA09000057	DO	01/26/97	01/26/97	DELIVERY	27.74
02-20 P9	MA0901R9702	MM. RILEY & COMPANY	02/01/97	02/28/97	3600PORT OF TOCOMA TOCOMA MA	2,917.00
02-21 P1	7MA09000060	FEDERAL EXPRESS CORP	01/21/97	01/22/97	DELIVERY	3.45
02-22 P1	7MA09000063	HOLLY P. CHISA	01/06/97	01/10/97	CELL PHONE COSTS BEFORE DISTRICT PHONES WERE CONNECTED	142.83
02-24 P1	7MA09000067	JEFF E. BJORNSTAD	01/04/97	02/03/97	CELL PHONE COSTS	85.12
02-24 P1	7MA09000066	OPPERMANN,DEVRA D	01/06/97	01/16/97	CELL PHONE COSTS	453.21
02-25 P1	7MA09000071	TRACEY J EIDE	01/03/97	01/10/97	CELL PHONE	95.28
02-25 P1	7MA09000074	MM. RILEY & COMPANY	01/08/97	01/15/97	FAXES	72.00
02-28 S5	97059000567		01/03/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	161.20
02-28 S5	97059001398		01/03/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	17.20
02-28 S5	97059001823		01/03/97	01/31/97	DC TEL EQUIP (TRANSFER)	4.00
02-28 S5	97059002584		01/03/97	01/31/97	DC TEL SERVICE (TRANSFER)	30.00
02-28 S5	97059002689	FEDERAL EXPRESS CORP	01/03/97	01/31/97	DC TEL TOLLS (TRANSFER)	157.70
02-28 P1	7MA09000079	MM. RILEY & COMPANY	01/26/97	01/31/97	DELIVERY	18.02
02-28 P9	MA0901R9701	MM. RILEY & COMPANY	01/01/97	01/30/97	3600 PORT OF TOCOMA RD	2,540.70
03-03 P1	7MA09000093	FEDERAL EXPRESS CORP	02/04/97	02/07/97	DELIVERY	26.04
03-12 P1	7MA09000090	HOLLY P. CHISA	01/13/97	02/12/97	CELL PHONE COSTS	159.50
03-12 P1	7MA09000091	JEFF E. BJORNSTAD	01/04/97	02/03/97	CELL PHONE COSTS	150.72
03-20 P9	MA0901R9703	MM. RILEY & COMPANY	03/01/97	03/31/97	3600PORT OF TOCOMA TOCOMA MA	2,917.00
03-26 P1	7MA09000115	FEDERAL EXPRESS CORP	02/18/97	02/24/97	DELIVERY	10.57
03-26 P1	7MA09000115	DO	01/28/97	01/30/97	DELIVERY	6.90
03-26 P1	7MA09000115	DO	02/04/97	02/05/97	DELIVERY	3.45
03-26 P1	7MA09000117	MCI TELECOMMUNICATIONS	01/24/97	02/27/97	TOLL FREE LINE	155.50
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS					PAGE 2318	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ADAM SMITH -CON.						
03-31	S5	97090000575	02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)		161.20
03-31	S5	97090001846	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)		132.38
03-31	S5	97090002282	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)		210.00
03-31	S5	97090002720	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)		310.45
03-31	P1	7MA090001129	01/07/97 01/29/97	CELL PHONE COSTS		190.42
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,020.99
PRINTING AND REPRODUCTION						
01-31	S3	97031000187	01/03/97 01/31/97	PHOTOGRAPHIC (TRANSFER)		474.80
02-04	P1	7MA09000048	01/21/97	PHOTO DEVELOPMENT		5.81
02-28	S3	97059000165	02/01/97 02/28/97	PHOTOGRAPHIC (TRANSFER)		435.60
02-28	P1	7MA09000078	02/05/97 02/05/97	PRINTING COSTS		546.50
03-26	P1	7MA09000116	01/31/97 01/31/97	STATIONERY & ENVELOPES		101.00
03-31	S3	97090000197	03/01/97 03/31/97	PHOTOGRAPHIC (TRANSFER)		286.20
				PRINTING AND REPRODUCTION TOTALS:		1,849.91
OTHER SERVICES						
03-26	P1	7MA09000118	02/28/97 03/01/97	TRAINING EXPENSE		1,500.00
				OTHER SERVICES TOTALS:		1,500.00
SUPPLIES AND MATERIALS						
01-31	S1	97031000506	01/03/97 01/31/97	OFFICE SUPPLY (TRANSFER)		1,330.56
02-04	P1	7MA09000050	01/23/97 02/01/98	SUBSCRIPTION		150.16
02-12	P2	7MA09000001	02/28/97 02/28/97	OSS STATE FLAG		35.57
02-20	P2	7MA09000003	02/12/97 02/20/97	OSS OFFICE SUPPLIES		8.00
02-20	P2	7MA09000003	02/12/97 02/20/97	OSS OFFICE SUPPLIES		5.50
02-20	P1	7MA09000056	01/07/97 01/26/97	BOTTLED WATER		79.44
02-21	P1	7MA09000062	01/18/97 01/19/97	NEWSPAPER SUBSCRIPTION		4.18
02-22	P1	7MA09000064	01/27/97 01/27/97	PUBLISHING		92.00
02-24	P1	7MA09000069	01/14/97 01/31/97	BOTTLED WATER		36.57
02-24	P1	7MA09000070	02/10/97 02/09/98	NEWSPAPER SUBSCRIPTION		119.00
02-25	P1	7MA09000072	01/02/97 01/31/97	NEWSPAPER SUBSCRIPTIONS		219.50
02-25	P1	7MA09000072	01/03/97 01/31/97	OFFICE SUPPLIES		158.10
02-25	P1	7MA09000073	01/06/97 01/09/97	OFFICE SUPPLIES		102.31
02-28	S1	97059000505	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)		482.66
02-28	P1	7MA09000077	01/14/97 04/15/97	NEWSPAPER SUBSCRIPTION		34.45
03-03	P1	7MA09000082	01/30/97 01/30/98	NEWSPAPER SUBSCRIPTION		328.00
03-03	P1	7MA09000082	02/13/97 02/13/97	OFFICE SUPPLIES		88.43
03-03	P1	7MA09000081	01/21/97 01/28/98	PUBLICATION		4,241.00
03-03	P1	7MA09000080	02/18/97 02/18/97	OFFICE SUPPLIES		51.03
03-03	P2	7MA09000004	02/25/97 02/28/97	1 BX STAPLES FOR SAVIN 9035		41.58
03-03	P1	7MA09000004	02/25/97 02/28/97	1 CT DEVELOPER FOR SAVIN 9035		216.81
03-03	P1	7MA09000084	01/16/97 01/16/98	SUBSCRIPTION		132.00
03-14	P1	7MA09000101	02/06/97 03/01/97	BOTTLED WATER		40.03



03-14 P1	7NA09000103	DEVRA D OPPERMAN	02/14/97	02/14/97	OFFICE SUPPLIES	19.42
03-26 P1	7NA09000121	DEER PARK WATER SERVICES	01/30/97	02/26/97	BOTTLED WATER	67.08
03-26 P1	7NA09000119	GENERAL SERV. ADMINISTRATION	02/20/97	02/20/97	SUPPLIES	45.04
03-31 S1	97090000508		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	308.12
03-31 P1	7NA09000128	GENERAL SERV. ADMINISTRATION	01/01/97	01/31/97	SUPPLIES	420.27
03-31 P1	7NA09000125	HON. ADAM SMITH	02/18/97	02/18/97	FRAMING	167.64
					SUPPLIES AND MATERIALS TOTALS:	9,024.45
01-31 S2	97031001557		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	5,032.53
02-28 S2	97059000568		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	5,018.41
03-31 S2	97090000632		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	5,525.14
					EQUIPMENT TOTALS:	15,576.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,881.20
02-28 P4	7USPS019715	DISBURSING OFC-US POSTAL SVC	01/03/97	01/31/97	FRANKED MAIL	117.13
03-31 P4	7USPS029715	DO	02/01/97	02/28/97	FRANKED MAIL	131.54
					FRANKED MAIL TOTALS:	248.67
					OFFICIAL MAIL ALLOWANCE TOTALS:	248.67
					OFFICE TOTALS:	182,129.87

1997 HON. CHRISTOPHER H SMITH  
OFFICIAL EXPENSES OF MEMBERS

					PERSONNEL COMPENSATION	148,579.08
					TRAVEL	2,020.44
					RENT, COMMUNICATION, UTILITIES	20,621.23
					PRINTING AND REPRODUCTION	350.95
					OTHER SERVICES	497.96
					SUPPLIES AND MATERIALS	2,580.67
					EQUIPMENT	3,653.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,303.72
					FRANKED MAIL	1,127.36
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,127.36
					OFFICE TOTALS:	179,431.08

OFFICIAL MAIL ALLOWANCE

					PERSONNEL COMPENSATION	8,555.56
					BISHOP, JEROME	4,200.00
					BLAIR, ROBIN F	8,677.77
					CAREY, CONSTANCE A	7,875.50
					CARROLL, JEAN E	2,566.67
					CHAPMAN, DONNA B	12,833.33
					CHARBONNEAU, LORETTA	

OFFICIAL EXPENSES OF MEMBERS

					PERSONNEL COMPENSATION	8,555.56
					BISHOP, JEROME	4,200.00
					BLAIR, ROBIN F	8,677.77
					CAREY, CONSTANCE A	7,875.50
					CARROLL, JEAN E	2,566.67
					CHAPMAN, DONNA B	12,833.33
					CHARBONNEAU, LORETTA	



03-13 P1	7NJ04000162	JOYCE ELIZABETH GOLDEN	02/04/97	MILEAGE-MTG. AT VA DEPT.	40.50
03-13 P1	7NJ04000162	DO	02/04/97	TOLLS TO MTG. AT VA DEPT.	4.85
03-13 P1	7NJ04000154	KENNETH J WOLFE	02/11/97	TAXI FARE	10.00
03-18 P1	7NJ04000166	MARILYN A HYER	02/21/97	MILEAGE IN DISTRICT	25.20
03-19 P1	7NJ04000171	HON. CHRISTOPHER H. SMITH	03/07/97	MILEAGE DC-NJ-DC & IN NJ	149.70
03-19 P1	7NJ04000171	DO	03/07/97	TOLLS DC-NJ-DC AND IN NJ	14.40
03-19 P1	7NJ04000169	JEAN E CARROLL	02/25/97	MILEAGE IN NJ FOR IRS SEMINAR	33.90
03-19 P1	7NJ04000169	DO	02/25/97	TOLLS FOR MILEAGE IN NJ	1.55
03-20 P1	7NJ04000175	HON. CHRISTOPHER H. SMITH	03/03/97	MILEAGE - DC-TREN-DC	122.40
03-20 P1	7NJ04000175	DO	03/03/97	TOLLS - DC-TREN-DC	13.10
03-21 P1	7NJ04000182	DONNA B CHAPMAN	02/25/97	MILEAGE IN NJ FOR IRS SEMINAR	78.00
03-21 P1	7NJ04000183	DO	02/25/97	TOLLS, PARKING IN NJ	11.10
03-21 P1	7NJ04000180	LORETTA CHARBONNEAU	01/27/97	MILEAGE IN DISTRICT	22.80
03-25 P1	7NJ04000190	HON. CHRISTOPHER H. SMITH	03/15/97	MILEAGE	122.40
03-25 P1	7NJ04000191	DO	03/15/97	TOLLS	13.10
03-27 P1	7NJ04000186	MARGARET ANNE MYNNE	03/13/97	03/14/97 TAXI & PARKING AT NAT. BIOETHICS ADVISORY COMM. MTGS.	34.50
				TRAVEL TOTALS:	2,020.44
RENT, COMMUNICATION, UTILITIES					
01-15 P1	7NJ04000108	ADELPHIA CABLE	01/01/97	01/31/97 CABLE SERVICE	25.44
01-15 P1	7NJ04000109	TKR CABLE CO.	12/25/96	01/24/97 CABLE SERVICE	28.50
01-22 P9	NJ04049701	ANTHONY SPADACCINI	01/01/97	01/31/97 1540 KUSER HAMILTON, NJ-RENT	1,900.00
01-22 P9	NJ04019701	NANCY E. AND M. WILLIAM SAUL	01/01/97	01/31/97 TRENTON, NJ -RENT	1,697.19
01-22 P9	NJ04029701	WHITTING SHOPPING CENTER ASSOCI	01/01/97	01/31/97 WHITTING, NJ -RENT	1,360.00
02-07 P1	7NJ04000124	BELL ATLANTIC NYNEX MOBILE	12/21/96	01/20/97 CELLULAR PHONE	133.74
02-07 P1	7NJ04000125	FEDERAL EXPRESS CORP	01/03/97	01/04/97 POSTAGE	6.95
02-12 P1	7NJ04000129	MATTHEM SCIARROTTA	02/03/97	POSTAGE	6.95
02-20 P9	NJ04049702	ANTHONY SPADACCINI	02/01/97	02/28/97 1540 KUSER HAMILTON, NJ-RENT	1,900.00
02-20 P9	NJ04019702	NANCY E. AND M. WILLIAM SAUL	02/01/97	02/28/97 WHITTING, NJ -RENT	1,697.19
02-20 P9	NJ04029702	WHITTING SHOPPING CENTER ASSOCI	02/01/97	02/28/97 WHITTING, NJ -RENT	1,360.00
02-28 SV	74901000248		01/01/97	01/31/97 HIR SERVICE (TRANSFER)	500.00
02-28 S5	97059000564		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	289.21
02-28 S5	97059000976		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	169.92
02-28 S5	97059001395		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	514.99
02-28 S5	97059001820		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	43.99
02-28 S5	97059002251		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	135.00
02-28 S5	97059002686		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	440.11
02-28 P1	7NJ04000132	ADELPHIA CABLE	02/01/97	02/28/97 CABLE SERVICE FOR WHITTING DO	25.44
02-28 P1	7NJ04000131	FEDERAL EXPRESS CORP	01/01/97	01/10/97 POSTAGE	10.57
02-28 P1	7NJ04000135	DO	01/08/97	01/18/97 POSTAGE	20.87
02-28 P1	7NJ04000136	GPU ENERGY	12/23/96	01/24/97 ENERGY FOR WHITTING DO	581.95
02-28 P1	7NJ04000130	PSE&G CO	12/21/96	01/20/97 ENERGY FOR TRENTON DO	254.94
03-05 P1	7NJ04000144	BELL ATLANTIC NYNEX MOBILE	01/21/97	02/20/97 CELLULAR PHONE FOR DC	61.89
03-05 P1	7NJ04000149	C-SPAN DISTRIBUTION CENTER	02/02/97	COPY OF VIDEO OF MEMBER'S SPEECH FOR DC OFFICE	52.00
03-05 P1	7NJ04000146	FEDERAL EXPRESS CORP	01/28/97	01/29/97 POSTAGE	3.45
03-13 P1	7NJ04000160	DO	02/04/97	02/05/97 POSTAGE	3.45



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	CHRISTOPHER H SMITH -CON.				
03-13	P1	7NJ040000156	02/18/97	POSTAGE TO RETURN GIFTS		4.00
03-19	P1	7NJ040000173	03/01/97	CABLE FOR WHITING DO		25.45
03-19	P1	7NJ040000172	01/24/97	ENERGY FOR WHITING DO		463.06
03-19	P1	7NJ040000170	02/25/97	ENERGY FOR TRENTON DO		325.51
03-20	P9	NJ040489703	01/20/97	ENERGY FOR TRENTON DO		1,900.00
03-20	P9	NJ040489703	03/01/97	1540 KUSER HAMILTON, NJ-RENT		1,697.19
03-20	P9	NJ040489703	03/01/97	RENT		1,360.00
03-20	P9	NJ040489703	03/01/97	WHITING, NJ		39.64
03-21	P1	7NJ040000179	03/01/97	CELLULAR PHONE CHARGES		31.52
03-25	P1	7NJ040000187	02/21/97	POSTAGE		81.60
03-31	S5	7NJ0400000572	02/01/97	DISTRICT OFC TEL EQUIP (TRFR)		120.87
03-31	S5	7NJ0400000985	02/01/97	DISTRICT OFC TEL TOLLS (TRFR)		547.97
03-31	S5	7NJ0400001433	02/01/97	DISTRICT OFC TEL SVC TRANSFER		57.99
03-31	S5	7NJ0400001845	02/01/97	DC TEL EQUIP (TRANSFER)		135.00
03-31	S5	7NJ0400002279	02/01/97	DC TEL SERVICE (TRANSFER)		482.38
03-31	S5	7NJ0400002717	02/01/97	DC TEL TOLLS (TRANSFER)		125.31
03-31	SV	7A9010001121	01/24/97	CHANGE A/C# FROM 2514 TO 2360		20,621.23
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-31	S3	970310000114	01/01/97	01/31/97 PHOTOGRAPHIC (TRANSFER)		1.60
03-21	P1	7NJ040000178	02/27/97	PRINTING OF ACADEMY NOMINATION/MTG. POSTERS		250.70
03-21	P1	7NJ040000181	02/18/97	PRINTING OF MEMBER BUS CARDS		54.25
03-31	S3	97090000110	03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)		44.40
PRINTING AND REPRODUCTION TOTALS:						350.95
OTHER SERVICES						
03-05	P1	7NJ040000147	01/24/97	WATER/SEWER F/WHITING DO		125.31
03-05	P1	7NJ040000139	01/01/97	01/31/97 CUSTODIAL SERVICE/WHITING DO		80.00
03-05	P1	7NJ040000143	01/07/97	01/31/97 NEWS CLIPPINGS FOR DC		149.24
03-20	P1	7NJ040000174	02/01/97	02/28/97 CUSTODIAL SERVICE FOR WHITING		80.00
03-21	P1	7NJ040000176	02/04/97	02/28/97 NJ NEWS CLIPPINGS FOR DC		188.72
03-31	SV	7A9010001121	01/24/97	CHANGE A/C# FROM 2514 TO 2360		-125.31
OTHER SERVICES TOTALS:						497.96
SUPPLIES AND MATERIALS						
01-10	SV	7A9010000155	12/02/96	12/02/97 CORR. 1/10/97 DOC#7NJ04000009%		-897.00
01-31	S1	970310000322	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)		789.92
02-07	P1	7NJ040000123	01/15/97	BOTTLED WATER		26.00
02-24	P2	7NJ040000006	02/12/97	02/28/97 COMPUTER SUPPLIES		10.99
02-24	P2	7NJ040000006	02/12/97	02/28/97		5.94
02-28	S1	97059000319	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)		543.98
03-05	P1	7NJ040000142	02/06/97	LUNCHEON MTG. W/CONSTITS.		37.85
03-05	P1	7NJ040000145	01/28/97	BEVERAGES FOR CONST MEETINGS		31.25
03-05	P1	7NJ040000141	01/31/97	BOTTLED WATER FOR DC		12.00

03-05 P1 7NJ04000148	SNOW VALLEY INC.	02/06/97	BOTTLED WATER FOR DC	52.00
03-13 P1 7NJ04000151	CANDEORI ELECTRIC INC.	01/13/97	NETWORK HIRING FOR LIGHTING FOR TRENTON DO	330.00
03-13 P1 7NJ04000159	JOE RAGAN S COFFEE	02/05/97	BEVERAGES FOR CONST MEETINGS	89.15
03-13 P1 7NJ04000155	JOYCE ELIZABETH GOLDEN	01/06/97	JANIT SUPPLIES/OFFICE KEYS	14.17
03-13 P1 7NJ04000161	PATRICIA COLL	01/22/97	BEVERAGES FOR CONST MEETINGS	31.83
03-18 P1 7NJ04000165	JOE RAGAN S COFFEE	02/14/97	BEVERAGES CONST MEETINGS	58.00
03-18 P1 7NJ04000164	JOYCE ELIZABETH GOLDEN	02/19/97	NJ LMV DIRECTORIES DO STAFF	40.00
03-18 P1 7NJ04000163	SNOW VALLEY INC.	02/28/97	BOTTLED WATER FOR DC	39.00
03-18 P1 7NJ04000167	ZIENOMICZ SIGN CO.	02/16/97	SIGN FOR HAMILTON DO	132.50
03-21 P1 7NJ04000184	JEAN E CARROLL	02/06/97	PHONE CORD FOR MODEM	5.29
03-21 P1 7NJ04000185	JILL A WHITE	01/07/97	NJ LMV DIRECTORY/TRENTON DO	6.80
03-21 P1 7NJ04000177	SNOW VALLEY INC.	02/28/97	BOTTLED WATER FOR DC	12.00
03-25 P1 7NJ04000188	CITY OFFICE OUTFITTERS	02/25/97	OFFICE SUPPLIES	29.69
03-25 P1 7NJ04000189	JOE RAGAN S COFFEE	03/05/97	BEV FOR CONSTITUENTS	43.75
03-31 S1 97090000323		03/01/97	OFFICE SUPPLY (TRANSFER)	1,135.56
03-31 SV 7A901001122	CITY OFFICE OUTFITTERS	02/25/97	CHANGE A/C# FROM 2630 TO 2620	29.69
03-31 SV 7A901001122	DO	02/25/97	CHANGE A/C# FROM 2630 TO 2620	-29.69
03-31 SV 7A901000431	SNOW VALLEY INC.	02/06/97	CHANGE A/C# FROM 2603 TO 2602	52.00
03-31 SV 7A901000431	DO	02/06/97	CHANGE A/C# FROM 2603 TO 2602	-52.00
			SUPPLIES AND MATERIALS TOTALS:	2,580.67
01-31 S2 97031001360		01/01/97	EQUIPMENT (TRANSFER)	1,419.29
02-28 S2 97059000375		01/22/97	EQUIPMENT (TRANSFER)	-78.12
02-28 S2 97059000376		02/01/97	EQUIPMENT (TRANSFER)	1,178.84
03-31 S2 97090000408		03/01/97	EQUIPMENT (TRANSFER)	1,133.38
			EQUIPMENT TOTALS:	3,653.39
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,303.72
02-28 P4 7USPS019715	DISBURSING OFC-US POSTAL SVC	01/01/97	FRANKED MAIL	243.28
03-31 P4 7USPS029715	DO	02/01/97	FRANKED MAIL	894.08
			FRANKED MAIL TOTALS:	1,127.36
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,127.36
			OFFICE TOTALS:	179,431.08
19% HON. CHRISTOPHER H SMITH				=====
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-03 P1 7NJ04000091	MARK ROSELLI	12/12/96	MILEAGE-DC-TREN-DC	115.50
01-03 P1 7NJ04000091	DO	12/12/96	TOLLS-DC-TREN-DC	7.20
01-14 P1 7NJ04000097	HON. CHRISTOPHER H. SMITH	12/23/96	MILEAGE	122.40
01-14 P1 7NJ04000097	DO	12/23/96	TOLLS	13.10
01-14 P1 7NJ04000097	DO	01/02/97	MILEAGE	61.20
01-14 P1 7NJ04000097	DO	01/02/97	TOLLS	6.55

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1996 HON. CHRISTOPHER H SMITH -CON.						
01-15	P1	7NJ04000106	12/02/96	12/06/96	MILEAGE	56.70
03-03	P1	7NJ04000138	12/28/96	12/29/96	MILEAGE IN DISTRICT	31.80
					TRAVEL TOTALS:	414.45
RENT, COMMUNICATION, UTILITIES						
01-14	P1	7NJ04000114	11/21/96	12/20/96	CELLULAR PHONE CHARGES	59.35
01-14	P1	7NJ04000099	12/03/96	12/06/96	POSTAGE	20.92
01-14	P1	7NJ04000113	11/19/96	11/25/96	POSTAGE	7.02
01-15	P1	7NJ04000104	11/21/96	12/23/96	ENERGY FOR WHITING DO	641.13
01-15	P1	7NJ04000103	11/20/96	12/23/96	ENERGY FOR TRENTON DO	156.96
01-22	P1	7NJ04000116	12/17/96	12/20/96	POSTAGE	10.52
01-28	SV	7A901000174	12/01/96	12/31/96	12/01-12/31/96	500.00
01-31	S5	97031000593	12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	862.00
01-31	S5	97031001015	12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	322.54
01-31	S5	97031001451	12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	495.00
01-31	S5	97031001881	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	418.96
01-31	S5	97031002318	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	135.00
01-31	S5	97031002758	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	385.83
03-03	P1	7NJ04000137	12/23/96	12/31/96	ENERGY FOR TRENTON	32.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,048.15
PRINTING AND REPRODUCTION						
03-13	P1	7NJ04000150	12/30/96		PRINTING BUSINESS CARDS	440.00
03-13	P1	7NJ04000152	12/23/96		PRINTING	41.50
					PRINTING AND REPRODUCTION TOTALS:	481.50
OTHER SERVICES						
01-14	P1	7NJ04000101	12/02/96	12/31/96	NEW JERSEY NEWS CLIPPINGS	105.60
01-14	P1	7NJ04000101	12/01/96	12/31/96	CUSTODIAL SERVICE	80.00
01-28	P1	7NJ04000119	12/01/96	12/31/96	CUSTODIAL SERVICE	80.00
01-28	P1	7NJ04000118	12/02/96	12/31/96	NEW JERSEY NEWS CLIPPINGS	105.60
01-29	CR	712486			REFUND, PAYMENT ERROR	-105.60
01-29	CR	712486			REFUND, PAYMENT ERROR	-80.00
					OTHER SERVICES TOTALS:	185.60
SUPPLIES AND MATERIALS						
01-03	P1	7NJ04000092	12/03/96		OFFICE SUPPLIES	29.69
01-03	P1	7NJ04000090	11/27/96		BEVERAGES FOR CONSTITUENT MTGS	41.85
01-10	P1	7NJ04000095	12/29/96	12/29/97	SUBSCRIPTION	170.00
01-10	P1	7NJ04000094	12/08/96	12/08/97	SUBSCRIPTION	1,148.00
01-10	P1	7NJ04000096	12/02/96	12/02/97	SUBSCRIPTION TO CONGRESS DAILY	897.00
01-10	SV	7A901000155	12/02/96	12/02/97	SUBSCRIPTION TO CONGRESS DAILY	897.00
01-10	P1	7NJ04000093	12/16/96	12/16/97	SUBSCRIPTION	217.71
01-14	P1	7NJ04000110	12/16/96		NJ MEDIA DIR DC OFFICE	59.00
01-14	P1	7NJ04000100	12/19/96		BEVERAGES FOR MEETINGS	85.55



01-14 P1 7NJ04000100 JOE RAGAN S COFFEE	12/19/96	BEVERAGES FOR MEETINGS	61.29
01-14 P1 7NJ04000112 PATRICIA COLL	12/12/96	REFRESHMENTS FOR MTGS.	5.70
01-14 P1 7NJ04000098 SNOW VALLEY INC.	12/31/96	WATER COOLER FOR DC	12.00
01-14 P1 7NJ04000111 THE WASHINGTON TIMES	12/07/97	SUBSCRIPTION FOR DC	91.00
01-15 P1 7NJ04000105 CITY OFFICE OUTFITTERS	12/10/96	OFFICE SUPPLIES	63.64
01-15 P1 7NJ04000102 SNOW VALLEY INC.	12/23/96	BOTTLED WATER FOR DC	32.50
01-22 P1 7NJ04000117 CITY OFFICE OUTFITTERS	12/19/96	OFFICE SUPPLIES	63.64
01-22 P1 7NJ04000115 JEROME BISHOP	01/02/97	MATTING OF PUBLIC LAM MBR OFF	30.31
01-31 S1 97031000715	12/01/96	OFFICE SUPPLY (TRANSFER)	-11.54
02-28 S1 97059000566	12/01/96	OFFICE SUPPLY (TRANSFER)	-10.14
03-03 P1 7NJ04000138 JEAN E CARROLL	12/17/96	REFRESHMENTS FOR MTG.	33.42
03-03 P1 7NJ04000138 DO	12/30/96	KEYS FOR TRENTON DO	7.50
03-13 P1 7NJ04000168 LUCENT TECHNOLOGIES	01/02/97	4 PAIR WIRING FOR TRENTON DO COMPUTER INSTALLATION	2,073.68
		SUPPLIES AND MATERIALS TOTALS:	5,998.80
EQUIPMENT			
02-26 P2 7NJ04000008 PLAZA STATIONERS	02/13/97	02/13/97 02/13/97 1 BROTHER FAX/C SMITH/DO	500.00
02-28 S2 97059000374	12/01/96	12/31/96 EQUIPMENT (TRANSFER)	150.00
03-31 S2 97090000407	12/01/96	12/31/96 EQUIPMENT (TRANSFER)	-150.00
		EQUIPMENT TOTALS:	500.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,628.50
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
02-03 P4 7USP5129612 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL	2,961.31
		FRANKED MAIL TOTALS:	2,961.31
		OFFICIAL MAIL ALLOWANCE TOTALS:	2,961.31
OFFICE TOTALS:			
=====			
1995 HON. CHRISTOPHER H SMITH			
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
01-03 P4 7USP595FN13 DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL	2,080.40
		FRANKED MAIL TOTALS:	2,080.40
		OFFICIAL MAIL ALLOWANCE TOTALS:	2,080.40
OFFICE TOTALS:			
=====			
1997 HON. LAMAR S SMITH			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
		TRAVEL	142,006.62
		RENT, COMMUNICATION, UTILITIES	1,648.23
		PRINTING AND REPRODUCTION	14,074.64
		OTHER SERVICES	472.84
		SUPPLIES AND MATERIALS	89.20
		EQUIPMENT	5,115.84
			12,125.13

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. LAMAR S SMITH -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	175,532.50	175,532.50
					OFFICIAL MAIL ALLOWANCE TOTALS:	771.87	771.87
					OFFICE TOTALS:	176,304.37	176,304.37
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BERRY, LAURA ELLEN	01/03/97	03/31/97	SYSTEMS ADMINISTRATOR	9,980.81	9,980.81
		BRADFORD, ANN APPLING	01/03/97	03/31/97	PART-TIME EMPLOYEE	3,252.13	3,252.13
		BROOKS, JOEELL	01/03/97	03/31/97	STAFF ASSISTANT	7,284.76	7,284.76
		BROWN, JENNIFER LYNN	01/03/97	03/31/97	EXECUTIVE ASSISTANT/OFFICE MANAGER	11,200.00	11,200.00
		DIPILLA, CARY N	01/03/97	03/31/97	D.C. INTERN	1,469.77	1,469.77
		FREY, KAREN LEE	01/03/97	03/31/97	STAFF ASSISTANT	4,644.43	4,644.43
		GARVIN, DOROTHY CHRISTINE	01/06/97	03/31/97	STAFF ASSISTANT	4,722.23	4,722.23
		HINES, SHANNON HUTCHERSON	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	7,577.77	7,577.77
		KABERLE, JOHNNIE	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	7,577.77	7,577.77
		KAY, ALLEN G	01/03/97	03/31/97	COMMUNICATIONS DIRECTOR	10,022.23	10,022.23
		KUESTER, ALEXANDER	01/03/97	03/31/97	STAFF ASSISTANT	3,241.33	3,241.33
		LAPPHANN, JOHN M	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	15,261.37	15,261.37
		LEHMAN, DAVID E	01/01/97	01/05/97	JUDICIARY COMM COUNSEL	175.67	175.67
		LOEFFLER, KATHY C	01/03/97	03/31/97	STAFF ASSISTANT	4,315.75	4,315.75
		MEANS, LITSA	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	11,488.90	11,488.90
		OKES, PATRICIA C	01/03/97	03/31/97	CASEWORKER	7,489.71	7,489.71
		POMELL, JO ANNE	01/03/97	03/31/97	DISTRICT OFFICE MANAGER	7,559.90	7,559.90
		SCHARRINGHAUSEN, SHELBY	01/03/97	03/31/97	STAFF ASSISTANT	4,515.67	4,515.67
		STONE, RHODA O'LENE	01/03/97	03/31/97	DISTRICT DIRECTOR	13,933.33	13,933.33
		YOUNG, MICHAEL M	01/03/97	03/31/97	LEGISLATIVE & OPERATIONS ASST	6,844.43	6,844.43
PERSONNEL COMPENSATION TOTALS:						142,006.62	142,006.62
TRAVEL							
02-05	P1	7TX21000099	JOHN M. LAPPHANN	01/13/97	TAXI RIDE	10.00	10.00
02-05	P1	7TX21000089	LAMAR SMITH	01/01/97	MEALS	14.14	14.14
02-05	P1	7TX21000091	RHODA O'LENE STONE	01/08/97	01/17/97 MILEAGE	172.20	172.20
02-05	P1	7TX21000091	DO	01/15/97	SHUTTLE RIDE	3.00	3.00
02-22	P1	7TX21000102	HON. LAMAR SMITH	01/22/97	01/23/97 LODGING	112.14	112.14
02-22	P1	7TX21000102	DO	01/22/97	01/23/97 AIRFARE	199.00	199.00
02-22	P1	7TX21000103	RHODA O'LENE STONE	01/15/97	01/15/97 AIRFARE SAT-DFW-SAT	148.00	148.00
02-22	P1	7TX21000103	DO	01/22/97	01/23/97 MILEAGE 341 MI. X .30	102.30	102.30
02-22	P1	7TX21000103	DO	01/22/97	01/23/97 MEALS	6.99	6.99
02-24	P1	7TX21000109	HON. LAMAR SMITH	01/23/97	MEALS	17.06	17.06

02-24 P1	7TX21000108	KATHY LOEFFLER	01/24/97	01/31/97	MILEAGE REIMBURSEMENT	60.00
02-24 P1	7TX21000107	RHODA O LENE STONE	01/23/97		PARKING	3.50
03-10 P1	7TX21000119	HOM. LAMAR SMITH	02/20/97	02/22/97	MEALS	15.02
03-10 P1	7TX21000119	DO	02/20/97		LODGING	71.88
03-10 P1	7TX21000119	DO	02/20/97	02/22/97	AIRFARE DC-SAT-DFW-DC	399.00
03-11 P1	7TX21000129	JODELL BROOKS	01/22/97	02/24/97	MILEAGE	48.00
03-11 P1	7TX21000127	RHODA O LENE STONE	02/20/97	02/21/97	LODGING	61.60
03-13 P1	7TX21000127	DO	01/28/97	02/21/97	MILEAGE	195.60
03-13 P1	7TX21000127	DO	02/21/97	02/22/97	MEALS	8.80
					TRAVEL TOTALS:	1,648.23
RENT, COMMUNICATION, UTILITIES						
01-22 P9	TX2102R9701	CITY OF ROUND ROCK	01/01/97	01/31/97	ROUND ROCK, TX	100.00
01-22 P9	TX2103R9701	STARKEY ENTERPRISES, INC	01/01/97	01/31/97	KERRVILLE, TX	350.00
01-22 P9	TX2101R9701	TRINITY ASSET MANAGEMENT GROUP	01/01/97	01/31/97	SAN ANTONIO, TX	1,136.67
01-22 P9	TX2104R9701	MALL TOMERS COMPLEX	01/01/97	01/31/97	MIDLAND, TX	277.88
02-05 P1	7TX21000095	CABLEVISION	01/01/97	01/31/97	CABLE SERVICE	28.04
02-05 P1	7TX21000097	PARAGON BUSINESS SYSTEM	01/01/97	01/31/97	CABLE SERVICE	46.00
02-05 P1	7TX21000078	TCA CABLE TV	12/23/96	01/22/97	CABLE SERVICE	28.13
02-05 P1	7TX21000096	DO	01/23/97	02/22/97	CABLE SERVICES	28.13
02-20 P9	TX2102R9702	CITY OF ROUND ROCK	02/01/97	02/28/97	ROUND ROCK, TX	100.00
02-20 P9	TX2105R9702	CREST FINANCIAL, INC	02/01/97	02/28/97	4305N GARFIELD MIDLAND TX	150.00
02-20 P9	TX2103R9702	STARKEY ENTERPRISES, INC	02/01/97	02/28/97	KERRVILLE, TX	350.00
02-20 P9	TX2101R9702	TRINITY ASSET MANAGEMENT GROUP	02/01/97	02/28/97	SAN ANTONIO, TX	1,601.67
02-24 P1	7TX21000114	CABLEVISION	02/01/97	02/28/97	CABLE SERVICES	28.04
02-24 P1	7TX21000110	FEDERAL EXPRESS CORP	01/22/97	01/23/97	1 OVERNIGHT LETTER	3.45
02-24 P1	7TX21000111	DO	01/08/97	01/09/97	1 OVERNIGHT LETTER	3.45
02-24 P1	7TX21000117	DO	01/13/97	01/16/97	3 OVERNIGHT LETTERS	13.90
02-24 P1	7TX21000117	DO	01/10/97	01/14/97	3 OVERNIGHT	13.90
02-24 P1	7TX21000117	DO	01/13/97	01/20/97	2 OVERNIGHT BILLS	7.02
02-24 P1	7TX21000104	JENNIFER BROWN	01/12/97	01/18/97	COURIER SERVICES	6.77
02-24 P1	7TX21000116	PARAGON BUSINESS SYSTEM	02/01/97	02/28/97	CABLE SERVICE FOR SAN ANTONIO	46.00
02-24 P1	7TX21000107	RHODA O LENE STONE	01/23/97		COIN PHONE USAGE	0.75
02-24 P1	7TX21000112	SOUTHWESTERN BELL MOBILE SYSTE	01/18/97	02/11/97	MOBILE PHONE SVC/TOLL CHARGES	35.81
02-28 S5	97059000566		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	85.82
02-28 S5	97059000978		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	700.95
02-28 S5	97059001397		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	765.00
02-28 S5	97059001822		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	1,275.96
02-28 S5	97059002253		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	285.00
02-28 S5	97059002688		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	813.05
03-10 P1	TX2101R971A	TRINITY ASSET MANAGEMENT GROUP	01/01/97	01/30/97	JAN.'S RENT INCREASE	465.00
03-10 P1	7TX21000121	AT&T	02/09/97		MOBILE PHONE	33.24
03-11 P1	7TX21000130	FEDERAL EXPRESS CORP	02/03/97	02/04/97	1 OVERNIGHT LETTER	3.67
03-13 P1	7TX21000127	RHODA O LENE STONE	01/15/97	01/31/97	TOLL CHARGES	14.49
03-13 P1	7TX21000124	SOUTHWESTERN BELL MOBILE SYSTE	01/13/97	02/11/97	MOBILE PHONE SERVICE	95.23
03-13 P1	7TX21000122	TCA CABLE TV	02/23/97	03/22/97	CABLE SERVICES	28.13



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1997 HON. LAMAR S SMITH -CON.						
03-20	P9	TX21028R703	03/01/97	03/31/97 ROUND ROCK, TX	100.00	
03-20	P9	TX21058R703	03/01/97	03/31/97 4305N GARFIELD MIDLAND TX RENT	150.00	
03-20	P9	TX21038R703	03/01/97	03/31/97 KERRVILLE, TX	350.00	
03-20	P9	TX21018R703	03/01/97	03/31/97 SAN ANTONIO, TX	1,601.67	
03-31	S5	97090000574	02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	123.48	
03-31	S5	97090000967	02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	677.19	
03-31	S5	97090001415	02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	765.00	
03-31	S5	97090001845	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	91.95	
03-31	S5	97090002281	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	315.00	
03-31	S5	97090002719	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	983.20	
					14,074.64	
<b>PRINTING AND REPRODUCTION</b>						
02-19	P2	TX21000007	02/12/97	02/28/97 250 THERMO CARDS (2)	46.00	
02-19	P2	TX21000008	02/12/97	02/28/97 250 THERMO CARDS (6)	138.00	
02-28	S3	97059000226	02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)	62.60	
03-31	S3	97090000261	03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)	226.24	
					472.84	
<b>OTHER SERVICES</b>						
02-24	P1	TX21000013	01/01/97	01/31/97 DAILY/WEEKLY PRESS CLIPPINGS	89.20	
					89.20	
<b>SUPPLIES AND MATERIALS</b>						
01-31	S1	97031000471	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	610.20	
02-05	P1	TX21000098	01/03/97	REFERENCE HANDBOOKS	62.50	
02-05	P1	TX21000088	01/12/97	OFFICE SUPPLIES	11.98	
02-05	P1	TX21000089	01/15/97	REFERENCE BOOK	100.00	
02-24	P1	TX21000106	03/01/97	03/01/98 1 YEAR SUBSCRIPTION	38.00	
02-24	P1	TX21000118	01/22/97	FAX TONER SUPPLIES FOR DC	612.92	
02-24	P1	TX21000115	03/01/97	08/31/97 6 MONTH SUBS FOR CABLE SERVICE	246.00	
02-28	P1	TX210000105	01/10/97	DRINKING WATER RENTAL EQUIP	11.00	
03-05	P2	97059000469	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	-4.94	
03-05	P2	TX21000009	02/25/97	02/28/97 14 EA PC HEADSETS FOR COMPUTER	279.30	
03-10	P1	TX21000009	02/25/97	02/28/97 COMPUTER SUPPLIES	6.19	
03-10	P1	TX210000129	01/31/97	OFFICE SUPPLIES	22.35	
03-11	P1	TX21000131	02/25/97	OFFICE SUPPLIES	3.55	
03-11	P1	TX21000132	03/08/97	03/08/98 SUBSCRIPTION	155.40	
03-13	P1	TX21000125	02/01/97	02/28/98 SUBSCRIPTION	125.00	
03-13	P1	TX21000126	01/08/97	01/31/97 DRINKING WATER	28.95	
03-13	P1	TX21000126	03/16/97	SUBSCRIPTION	28.00	
03-13	P1	TX21000127	02/05/97	OFFICE SUPPLIES	15.98	
03-13	P1	TX21000123	03/27/97	SUBSCRIPTION	29.50	
03-25	P2	TX21000012	03/05/97	03/14/97 OSS OFFICE SUPPLIES	150.56	
<b>OTHER SERVICES TOTALS:</b>						
<b>SUPPLIES AND MATERIALS TOTALS:</b>						

03-27 P2	7TX21000013	LANTIER WORLDWIDE, INC.	03/19/97	03/30/97	QSS OFFICE SUPPLIES	446.60
03-27 P2	7TX21000013	DO	03/19/97	03/30/97	QSS OFFICE SUPPLIES	521.25
03-31 S1	97090000472		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	1,615.55
					SUPPLIES AND MATERIALS TOTALS:	5,115.84
EQUIPMENT						
01-31 S2	97031001696		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	4,621.05
02-28 S2	97059000741		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	4,604.81
03-11 P1	7TX21000128	MICHAEL M YOUNG	02/27/97		COMPUTER SOFTWARE FOR DC OFC	158.61
03-31 S2	97090000793		01/01/97	02/28/97	EQUIPMENT (TRANSFER)	-1,248.18
03-31 S2	97090000794		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	3,988.84
					EQUIPMENT TOTALS:	12,125.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,532.50
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28 P4	7USPS019715	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	371.11
03-31 P4	7USPS025715	DO	02/01/97	02/28/97	FRANKED MAIL	400.76
					FRANKED MAIL TOTALS:	771.87
					OFFICIAL MAIL ALLOWANCE TOTALS:	771.87
TRAVEL						
02-05 P1	7TX21000094	JO ANNIE POWELL	12/11/96	12/18/96	MILEAGE	71.70
02-05 P1	7TX21000093	LAMAR SMITH	12/27/96		CAR RENTAL	104.85
02-07 P1	7TX21000101	PATRICIA C OAKES	11/29/96	12/06/96	MILEAGE	47.70
02-07 P1	7TX21000100	RHODA O LENE STONE	12/21/96	12/27/96	MILEAGE	7.50
					TRAVEL TOTALS:	231.75
RENT, COMMUNICATION, UTILITIES						
01-03 P1	7TX21000068	PARAGON BUSINESS SYSTEM	12/01/96	12/31/96	CABLE SERVICE	46.00
01-03 P1	7TX21000067	SOUTHWESTERN BELL MOBILE SYSTE	11/22/96	12/21/96	SERVICE FOR MOBILE PHONE	27.90
01-03 P1	7TX21000067	DO	10/12/96	12/11/96	MOBILE PHONE SERVICE	138.53
01-31 S5	97031000585		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	467.82
01-31 S5	97031001017		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	566.09
01-31 S5	97031001453		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	817.45
01-31 S5	97031001883		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	75.96
01-31 S5	97031002320		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	285.00
01-31 S5	97031002760		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	680.82
02-05 P1	7TX21000076	FEDERAL EXPRESS CORP	12/05/96	12/06/96	OVERNIGHT LETTERS	10.40
02-05 P1	7TX21000076	DO	12/03/96	12/04/96	OVERNIGHT LETTERS	15.84
02-05 P1	7TX21000076	DO	12/02/96	12/03/96	OVERNIGHT LETTERS	20.85
02-05 P1	7TX21000080	DO	12/02/96	12/04/96	OVERNIGHT LETTERS	4.17
02-05 P1	7TX21000080	DO	12/19/96	12/20/96	OVERNIGHT LETTER	3.45
02-05 P1	7TX21000092	DO	12/31/96	01/02/97	OVERNIGHT LETTER	3.62
OFFICE TOTALS:						176,304.37

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
		19% HON. LAMAR S SMITH -CON.					
02-05	P1	7TX21000086 JENNIFER BROWN		12/06/96	MOBILE PHONE TOLLS		9.89
02-05	P1	7TX21000093 LAMAR SMITH		12/21/96	AIRPHONE CHARGES		125.31
02-05	P1	7TX21000083 SOUTHWESTERN BELL MOBILE SYSTE		11/12/96	MOBILE PHONE		34.77
02-07	P1	7TX21000084 DO		12/22/96	MOBILE PHONE		27.90
02-07	P1	7TX21000100 RHODA O LENE STONE		11/13/96	TOLLS CHARGES		6.27
02-24	P1	7TX21000104 JENNIFER BROWN		12/23/96	OFFICIAL TOLL CHARGES		29.69
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,392.73
PRINTING AND REPRODUCTION							
02-04	P2	7TX21000006 BETHESDA ENGRAVERS		01/28/97	OSS OFFICE SUPPLIES		397.50
02-05	P1	7TX21000079 DAVID L. ANDRUKYTIS ,INC.		12/30/96	PRINTING SERVICES		57.50
02-13	P2	7TX21000004 ACCURATE MORD INC.		02/04/97	OSS OFFICE SUPPLIES		75.75
02-13	P2	7TX21000005 DO		02/05/97	OSS OFFICE SUPPLIES		23.00
					PRINTING AND REPRODUCTION TOTALS:		553.75
OTHER SERVICES							
02-05	P1	7TX21000077 TEXAS PRESS CLIPPING SERVICE		11/01/96	11/30/96 NEWSPAPER CLIPPINGS		88.00
02-05	P1	7TX21000087 DO		12/01/96	12/31/96 PRESS CLIPPING		60.00
					OTHER SERVICES TOTALS:		148.00
SUPPLIES AND MATERIALS							
01-03	P1	7TX21000070 AQUA COOL WASHINGTON		11/04/96	11/30/96 DRINKING WATER/RENTAL EQUIP		34.60
01-03	P1	7TX21000074 CONGRESSIONAL QUARTERLY, INC		12/08/96	12/08/97 1 YEAR SUBSCRIPTION RENEAL		1,148.00
01-03	P1	7TX21000071 LEADERSHIP DIRECTORIES, INC.		12/16/96	12/16/97 1 YEAR SUBSCRIPTION		250.00
01-03	P1	7TX21000075 NATIONAL JOURNAL		02/28/97	02/28/98 1 YEAR SUBSCRIPTION		897.00
01-03	P1	7TX21000069 SIERRA SPRING WATER CO.		11/08/96	11/30/96 DRINKING WATER RENTAL EQUIP		11.00
01-03	P1	7TX21000073 SOUTHWEST DISTRIBUTION, INC.		01/01/97	01/01/98 LA TIMES SUBSCRIPTION		573.50
01-03	P1	7TX21000072 TEXAS STATE DIRECTORY PRESS		12/16/96	8 COPIES OF 1997 DIRECTORY		228.00
01-17	P2	7TX21000001 TROVER SHOPS OF WASHINGTON, DC		01/13/97	01/20/97 OSS OFFICE SUPPLIES		14.00
01-31	S1	97031000808		12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)		-360.40
02-05	P1	7TX21000082 GENERAL SERV. ADMINISTRATION		12/20/96	OFFICE SUPPLIES		54.14
02-05	P1	7TX21000085 DO		12/31/96	OFFICE SUPPLIES		63.16
02-05	P1	7TX21000093 LAMAR SMITH		12/14/96	REFERENCE BOOKS		56.05
02-05	P1	7TX21000081 SIERRA SPRING WATER CO.		12/10/96	WATER RENTAL EQUIPMENT		11.00
02-07	P1	7TX21000100 RHODA O LENE STONE		12/27/96	OFFICE SUPPLIES		9.99
02-07	P1	7TX21000100 DO		12/21/96	FOOD AND BEVERAGE		24.95
					SUPPLIES AND MATERIALS TOTALS:		3,014.95
EQUIPMENT							
03-31	S2	97090000795		12/01/96	12/31/96 EQUIPMENT (TRANSFER)		9,294.35
					EQUIPMENT TOTALS:		9,294.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,635.57



## OFFICIAL MAIL ALLOWANCE

02-03 P4 705P5129612 DISBURSING OFC-US POSTAL SVC ..... 12/01/96 12/31/96 FRANKED MAIL

FRANKED MAIL ..... FRANKED MAIL TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:  
 OFFICE TOTALS:

570.09  
 570.09  
 570.09  
 -----  
 17,205.66  
 =====

1995 HON. LAMAR S SMITH

## OFFICIAL MAIL ALLOWANCE

01-03 P4 705P595FN13 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL

FRANKED MAIL ..... FRANKED MAIL TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:  
 OFFICE TOTALS:

-51.14  
 -51.14  
 -51.14  
 -----  
 -51.14  
 =====

1997 HON. LINDA SMITH

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 136,515.11  
 TRAVEL ..... 16,740.57  
 RENT, COMMUNICATION, UTILITIES ..... 16,210.34  
 PRINTING AND REPRODUCTION ..... 417.65  
 OTHER SERVICES ..... 1,751.15  
 SUPPLIES AND MATERIALS ..... 8,213.10  
 EQUIPMENT ..... 20,032.53  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 194,608.45

136,515.11  
 16,740.57  
 16,210.34  
 417.65  
 1,751.15  
 8,213.10  
 20,032.53  
 194,608.45

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... OFFICIAL MAIL ALLOWANCE TOTALS:  
 OFFICE TOTALS:

1,206.86  
 1,206.86

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BUCH, RONALD M ..... 01/03/97 03/31/97 DISTRICT ASSISTANT ..... 5,377.77  
 CHANG, SUZIE H ..... 01/03/97 03/31/97 LEGISLATIVE DIRECTOR ..... 11,000.00  
 DANIELS-BROOK, STEPHEN R ..... 01/03/97 03/16/97 POLICY ADVISOR AND COMM DIRECTOR ..... 13,000.01  
 FEEHAN, JAMES P ..... 01/26/97 03/31/97 PRESS SECRETARY ..... 505.53  
 FERRIS, MARIE H ..... 01/27/97 02/28/97 PART-TIME EMPLOYEE ..... 1,226.00  
 FIGKE, JOHN PATRICK ..... 01/03/97 03/31/97 CHIEF OF STAFF ..... 24,616.67  
 FREEMAN, MATTHEW JAMES ..... 01/03/97 03/31/97 LEGISLATIVE ASSISTANT ..... 6,600.00  
 GIDEON, GLENDA S ..... 01/03/97 03/31/97 DISTRICT ASSISTANT ..... 2,640.00  
 HAYES, CHRISTOPHER ..... 02/03/97 03/31/97 SYSTEMS ADMINISTRATOR ..... 9,100.09  
 HOLBROOK, BARBARA ANN ..... 02/03/97 03/31/97 VARIOUS OFFICE MANAGER ..... 6,999.99  
 LEA, JEANETTE ..... 01/20/97 03/31/97 EXECUTIVE ASSISTANT ..... 6,598.96

5,377.77  
 11,000.00  
 13,000.01  
 505.53  
 1,226.00  
 24,616.67  
 6,600.00  
 2,640.00  
 9,100.09  
 6,999.99  
 6,598.96

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. LINDA SMITH -CON.							
01-21	P1	HECKLEY, JOHN P	01/15/97	03/31/97	LEGISLATIVE ASSISTANT	8,444.44	
01-21	P1	MINNIEAR, IRITA A	01/03/97	03/31/97	DISTRICT ASSISTANT	6,355.56	
01-21	P1	NEELEY, MYRNA J	03/03/97	03/31/97	PART-TIME EMPLOYEE	840.00	
01-21	P1	NIX, JUDY L	01/03/97	03/31/97	DIST REPRESENTATIVE/OFFICE MANAGER	7,822.23	
01-21	P1	PATTERSON, SCOTT	01/03/97	03/31/97	FIELD REPRESENTATIVE	7,533.33	
01-21	P1	RATTO, MARK PETER	02/18/97	03/31/97	STAFF ASSISTANT	2,388.89	
01-21	P1	ROME, JOCELYN M	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,855.56	
01-21	P1	SALCEDO-MCMILLIANS, LIGIA	02/01/97	03/31/97	SHARED EMPLOYEE	4,333.34	
01-21	P1	SMITHS, SHIRLEY	01/03/97	03/31/97	EXECUTIVE ASSISTANT	2,177.77	
01-21	P1	TROYER, JAMES D	02/14/97	03/31/97	COMMUNICATIONS DIRECTOR	4,177.78	
01-21	P1	TRYON, WARREN	01/03/97	01/26/97	SYSTEM ADMINISTRATOR/LEGISLATIVE ASST	1,866.66	
						PERSONNEL COMPENSATION TOTALS:	134,515.11
TRAVEL							
01-21	P1	STEPHEN R DANIELS-BROWN	01/05/97	01/10/97	AIRFARE FROM SEATAC TO DULLES	698.00	
01-21	P1	DO	01/05/97	01/10/97	TAXI FARES	17.00	
01-21	P1	DO	01/05/97	01/10/97	MEALS	86.05	
01-21	P1	DO	01/05/97	01/10/97	LODGING	486.45	
01-21	P1	DO	01/05/97	01/10/97	MILEAGE	75.40	
01-21	P1	MARREN TRYON	01/05/97	01/05/97	AIRPORT MILEAGE .29/MI 80 MI	23.20	
01-30	P1	JOHN PATRICK FISKE	01/04/97		AIRFARE FROM PDX TO MASH NATL	156.00	
01-30	P1	DO	01/04/97	01/07/97	HOTEL	274.25	
01-30	P1	DO	01/04/97	01/07/97	MEALS	64.34	
01-30	P1	SHIRLEY SMITHS	01/04/97	01/07/97	MILEAGE	11.60	
01-30	P1	SUSIE M CHANG	01/04/97	01/07/97	MILEAGE 160 MILES @ 29¢	46.40	
02-03	P1	JOHN PATRICK FISKE	01/16/97		TAXI FARE	5.00	
02-03	P1	DO	01/20/97	01/21/97	LODGING IN DC	124.00	
02-03	P1	DO	01/21/97	01/23/97	MEALS IN DC	57.78	
02-03	P1	DO	01/21/97	01/23/97	LODGING IN DC	248.00	
02-03	P1	DO	01/21/97	01/23/97	TAXI FARE IN DC	13.00	
02-03	P1	DO	01/13/97	01/13/97	PARKING	20.00	
02-03	P1	DO	01/12/97	01/13/97	LODGING IN DISTRICT	55.50	
02-03	P1	DO	01/13/97	01/16/97	MEALS IN DISTRICT	67.61	
02-03	P1	DO	01/13/97	01/17/97	LODGING IN DISTRICT	252.00	
02-04	P1	HON. LINDA SMITH	01/06/97	01/09/97	AIRFARE PDX/DULLES/PDX	586.00	
02-04	P1	DO	01/13/97		AIRFARE FROM PDX TO SEATAC	102.00	
02-04	P1	DO	01/20/97	01/23/97	AIRFARE PDX/DULLES/PDX	586.00	
02-04	P1	DO	01/13/97	01/17/97	LODGING IN DISTRICT	252.00	
02-04	P1	JOHN PATRICK FISKE	01/13/97	01/17/97	MILEAGE	185.60	
02-07	P1	HON. LINDA SMITH	01/13/97	01/16/97	PARKING	8.00	
02-07	P1	JOHN PATRICK FISKE	01/20/97	01/23/97	AIRFARE PDX/DULLES/PDX	586.00	
02-07	P1	JUDY L NIX	01/03/97	01/21/97	MILEAGE	123.83	

02-07 P1	7HA03000145	JUDY L NIX	01/09/97	MEAL IN DISTRICT	4.86
02-18 P1	7HA03000148	SCOTT PATTERSON	01/06/97	01/20/97 IN DISTRICT TRAVEL	328.28
02-18 P1	7HA03000148	DO	01/16/97	01/17/97 LODGING IN DISTRICT	69.12
02-22 P1	7HA03000155	HON. LINDA SMITH	02/03/97	AIRFARE PDX/DULLES	231.00
02-22 P1	7HA03000155	DO	02/05/97	TAXI FARE IN DC	14.00
02-22 P1	7HA03000158	JOHN PATRICK FISKE	02/03/97	AIRFARE PDX/DULLES	231.00
02-22 P1	7HA03000158	DO	01/27/97	01/31/97 IN DISTRICT TRAVEL	140.65
02-22 P1	7HA03000158	DO	02/03/97	02/06/97 LODGING IN DISTRICT	367.50
02-22 P1	7HA03000160	DO	02/04/97	02/06/97 MEALS IN DC	88.62
02-22 P1	7HA03000160	DO	01/23/97	PARKING IN DISTRICT	2.00
02-22 P1	7HA03000156	STEPHEN R DANIELS-BROWN	02/03/97	AIRFARE SEATAC/DULLES/SEATAC	698.00
02-22 P1	7HA03000156	DO	02/03/97	02/06/97 LODGING IN DC	372.00
02-22 P1	7HA03000156	DO	02/03/97	02/06/97 MEALS IN DC	96.81
02-25 P1	7HA03000174	JOHN PATRICK FISKE	02/06/97	AIRFARE DULLES TO PDX	231.00
02-25 P1	7HA03000174	DO	02/06/97	MEAL IN DC	2.65
02-25 P1	7HA03000174	DO	02/06/97	PARKING IN DISTRICT	1.00
02-25 P1	7HA03000168	STEPHEN R DANIELS-BROWN	02/03/97	02/06/97 PARKING	30.14
02-25 P1	7HA03000168	DO	02/05/97	02/05/97 TAXI FARE IN DC	12.00
02-26 P1	7HA03000180	SCOTT PATTERSON	02/03/97	MILEAGE AT .29/MI (206 MILES)	59.74
02-26 P1	7HA03000180	DO	01/22/97	02/06/97 MILEAGE IN DISTRICT	331.18
02-26 P1	7HA03000180	DO	01/09/97	MEAL IN DISTRICT	8.44
02-26 P1	7HA03000180	DO	02/05/97	MEAL IN DISTRICT	6.88
03-06 P1	7HA03000187	HON. LINDA SMITH	02/25/97	AIRFARE SEATAC TO DULLES	349.00
03-06 P1	7HA03000187	DO	02/13/97	AIRFARE DULLES TO PDX	231.00
03-06 P1	7HA03000187	DO	02/25/97	MEAL IN DISTRICT	14.39
03-06 P1	7HA03000189	DO	02/25/97	MEAL IN DISTRICT	14.39
03-06 P1	7HA03000186	JOHN P HECKLEY	02/14/97	02/21/97 AIRFARE NATIONAL/PDX/NATIONAL	257.00
03-06 P1	7HA03000186	DO	02/14/97	02/21/97 CAR RENTAL IN DISTRICT	156.71
03-06 P1	7HA03000186	DO	02/21/97	TAXI FARE IN DC	20.38
03-06 P1	7HA03000186	DO	02/18/97	02/20/97 GASOLINE IN DISTRICT	31.74
03-06 P1	7HA03000186	DO	02/17/97	PARKING IN DISTRICT	1.15
03-06 P1	7HA03000188	SCOTT PATTERSON	02/07/97	02/17/97 IN DISTRICT TRAVEL	182.12
03-06 P1	7HA03000188	DO	02/04/97	02/13/97 MEALS IN DISTRICT	18.87
03-12 P1	7HA03000194	HON. LINDA SMITH	02/24/97	02/25/97 LODGING IN DISTRICT	71.04
03-12 P1	7HA03000194	JOHN P HECKLEY	02/17/97	02/19/97 MEALS IN DISTRICT	33.65
03-12 P1	7HA03000192	STEPHEN R DANIELS-BROWN	02/19/97	02/20/97 IN DISTRICT MILEAGE	91.35
03-14 P1	7HA03000199	HON. LINDA SMITH	02/15/97	02/16/97 LODGING IN DISTRICT	43.08
03-14 P1	7HA03000199	DO	03/02/97	03/03/97 LODGING IN DISTRICT	62.64
03-14 P1	7HA03000199	DO	02/27/97	AIRFARE DULLES/PDX	231.00
03-14 P1	7HA03000199	DO	03/03/97	AIRFARE SEATAC/NATIONAL	140.00
03-14 P1	7HA03000198	JAMES TROYER	02/24/97	GASOLINE	19.85
03-19 P1	7HA03000200	HON. LINDA SMITH	02/18/97	02/19/97 LODGING IN DISTRICT	85.32
03-19 P1	7HA03000204	DO	02/24/97	03/03/97 MEALS IN DISTRICT	47.74
03-19 P1	7HA03000212	JAMES TROYER	02/15/97	02/23/97 A/F NATIONAL/SEATAC/NATIONAL	280.00
03-19 P1	7HA03000212	DO	02/19/97	02/20/97 MEALS IN DISTRICT	16.96



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. LINDA SMITH	-CON.					
03-19	P1 7MA03000212	JAMES TROYER		02/23/97	IN DISTRICT TRAVEL	81.49	
03-19	P1 7MA03000212	DO		02/23/97	CAR RENTAL IN DISTRICT	91.34	
03-19	P1 7MA03000212	JUDY L. NIX		02/03/97	IN DISTRICT TRAVEL	346.26	
03-20	P1 7MA03000211	IRITA A. MINNIEAR		02/20/97	IN DISTRICT MILEAGE	107.88	
03-20	P1 7MA03000216	JAMES TROYER		03/01/97	CAR RENTAL IN DISTRICT	229.52	
03-20	P1 7MA03000213	DO		02/25/97	TAXI FARE IN DC	28.00	
03-20	P1 7MA03000213	DO		03/03/97	PARKING, GAS IN DISTRICT	40.75	
03-20	P1 7MA03000213	DO		03/03/97	MEALS IN DISTRICT	15.76	
03-20	P1 7MA03000215	DO		03/01/97	AIRFARE NAT	270.00	
03-20	P1 7MA03000215	DO		03/05/97	EXTRA BAGGAGE	50.00	
03-20	P1 7MA03000214	JOHN PATRICK FISKE		02/10/97	IN DISTRICT TRAVEL	440.80	
03-20	P1 7MA03000214	DO		02/18/97	LODGING IN DISTRICT	63.00	
03-20	P1 7MA03000214	DO		02/18/97	PARKING IN DISTRICT	11.50	
03-20	P1 7MA03000214	DO		02/12/97	MEALS IN DISTRICT	191.34	
03-21	P1 7MA03000214	JUDY L. NIX		02/01/97	MEALS IN DISTRICT	48.70	
03-21	P1 7MA03000211	DO		02/07/97	PARKING	17.75	
03-21	P1 7MA03000211	DO		02/03/97	LODGING IN DISTRICT	59.18	
03-21	P1 7MA03000211	DO		02/26/97	LODGING IN DISTRICT	59.18	
03-24	P1 7MA03000222	HON. LINDA SMITH		03/10/97	TAXI FARE IN DC	26.00	
03-24	P1 7MA03000224	MATT FREEHAN		03/07/97	TAXI FARE	8.00	
03-25	P1 7MA03000232	JOHN PATRICK FISKE		03/11/97	MEALS IN DC	46.18	
03-25	P1 7MA03000232	DO		03/10/97	LODGING IN DC	373.50	
03-26	P1 7MA03000238	IRITA A. MINNIEAR		03/03/97	IN DISTRICT MILEAGE	185.60	
03-26	P1 7MA03000241	DO		03/03/97	MEALS IN DISTRICT	24.53	
03-26	P1 7MA03000237	JOHN PATRICK FISKE		03/10/97	RT AIR PDX/DULLES/PDX	462.00	
03-26	P1 7MA03000237	DO		03/13/97	PARKING IN DISTRICT	1.00	
03-26	P1 7MA03000237	DO		03/13/97	MEALS	27.70	
03-28	P1 7MA03000237	HON. LINDA SMITH		03/17/97	LODGING IN DISTRICT	98.00	
03-28	P1 7MA03000244	DO		03/13/97	AIRFARE DC/PDX	142.00	
03-28	P1 7MA03000244	DO		03/18/97	AIRFARE SEATAC/DC	150.00	
03-28	P1 7MA03000245	JAMES TROYER		03/13/97	LODGING IN DISTRICT	64.56	
03-28	P1 7MA03000245	DO		03/13/97	CAR RENTAL IN DISTRICT	41.79	
03-28	P1 7MA03000245	DO		03/13/97	TRAVEL TOTALS:	14,740.57	
RENT, COMMUNICATION, UTILITIES							
01-21	P1 7MA03000114	AT&T		12/05/96	01/04/97 CELLULAR LONG DISTANCE	513.79	
01-22	P9 7MA0302R9701	RAINIER PACIFIC GROUP, LLC		01/01/97	01/31/97 2402 PACIFIC OLYMPIA WA-RENT	1,384.00	
02-03	P1 7MA03000124	JOHN PATRICK FISKE		01/13/97	01/17/97 TELEPHONE CHARGES	2.00	
02-07	P1 7MA03000130	AIRTOUCH		12/19/96	01/18/97 CELLULAR SERVICE	100.45	
02-07	P1 7MA03000135	COLUMBIA CABLE OF WASHINGTON		01/01/97	01/31/97 CABLE SERVICE	41.76	
02-07	P1 7MA03000141	FEDERAL EXPRESS CORP		01/08/97	01/10/97 MAILING DOCUMENTS	10.45	
02-07	P1 7MA03000136	TCI CABLEVISION		01/01/97	01/31/97 CABLE SERVICE	30.77	

02-20 P9	MA0301R9702	FIRST INDEPENDENT ...BANK...	02/01/97	02/28/97	1220 MAIN ST #310 VANCOUVER	1,490.00
02-20 P9	MA0302R9702	RAINIER PACIFIC GROUP, LLC	02/01/97	02/28/97	2402 PACIFIC OLYMPIA MA-RENT	1,384.00
02-22 P1	7MA03000165	AIRTOUCH CELLULAR	12/19/96	01/16/97	CELL PHONE CHARGES	53.10
02-22 P1	7MA03000159	ALL WEST CMJ, INC.	01/29/97		CELL PHONE SERVICE	16.14
02-22 P1	7MA03000166	AT & T	12/17/96	01/15/97	LONG DISTANCE CELL	13.66
02-22 P1	7MA03000152	FEDERAL EXPRESS CORP	01/14/97	01/18/97	MAILING OF OFFICIAL DOCUMENTS	20.80
02-22 P1	7MA03000163	DO	01/21/97	01/22/97	MAILING OF DOCUMENTS	3.45
02-22 P1	7MA03000158	JOHN PATRICK FISKE	02/03/97	02/06/97	PHONE CALL CHARGES	6.00
02-22 P1	7MA03000164	MCKEEGAN ELECTRIC	01/07/97		ELECTRICAL WORK	1,767.32
02-22 P1	7MA03000161	NM DATA SYSTEMS	01/13/97	01/14/97	COMPUTER SERVICE	217.08
02-22 P1	7MA03000154	TCI CABLEVISION	02/01/97	02/28/97	CABLE SERVICE VANCOUVER OFFICE	41.76
02-25 P1	7MA03000175	AT & T	01/05/97	02/04/97	WIRELESS SERVICES	159.07
02-25 P1	7MA03000169	FEDERAL EXPRESS CORP	01/24/97	01/31/97	MAILING OF DOCUMENTS	10.35
02-25 P1	7MA03000178	JUDY L NIX	12/13/96	01/12/97	PHONE CALLS IN DISTRICT	70.06
02-25 P1	7MA03000170	XPEDITE SYSTEMS, INC.	01/01/97	01/31/97	FAXING SERVICE	247.18
02-28 S4	97059000009		01/01/97	01/31/97	RECORDING (TRANSFER)	79.00
02-28 S5	970590000568		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	181.21
02-28 S5	97059000979		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	302.93
02-28 S5	97059001399		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	814.84
03-12 P1	7MA03000195	HON, LINDA SMITH	02/24/97		LONG DISTANCE CALLS IN DIST	3.53
03-19 P1	7MA03000206	AT & T	01/22/97	02/14/97	LONG DISTANCE CELL	14.27
03-19 P1	7MA03000205	FEDERAL EXPRESS CORP	02/07/97	02/10/97	MAILING OF DOCUMENTS	3.45
03-19 P1	7MA03000211	JUDY L NIX	01/15/97		CELL PHONE CALL IN DISTRICT	22.15
03-20 P9	MA0301R9703	FIRST INDEPENDENT ...BANK...	03/01/97	03/31/97	1220 MAIN ST #310 VANCOUVER	1,490.00
03-20 P1	7MA03000214	JOHN PATRICK FISKE	02/10/97		INSTALL LINE ON CELL PHONE	16.14
03-20 P9	MA0302R9703	RAINIER PACIFIC GROUP, LLC	03/01/97	03/31/97	2402 PACIFIC OLYMPIA MA-RENT	1,384.00
03-20 P1	7MA03000218	TCI CABLEVISION	03/01/97	03/31/97	CABLE SERVICE, VANCOUVER	41.76
03-24 P1	7MA03000220	AIRTOUCH CELLULAR	01/20/97	02/18/97	CELL PHONE CHARGES	76.63
03-25 P1	7MA03000228	XPEDITE SYSTEMS	02/01/97	02/28/97	FAXING SERVICE	266.31
03-31 S5	97090000576		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	265.56
03-31 S5	97090000988		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	848.87
03-31 S5	97090001416		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	824.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,218.34
PRINTING AND REPRODUCTION						
02-25 P1	7MA03000176	DAVID L. ANDRUKITIS, INC.	02/11/97		FOLDING SERVICE	22.20
03-12 P1	7MA03000197	DO	02/24/97		FOLDING SERVICE	23.30
03-13 P2	7MA03000008	ACCURATE MORD INC.	03/08/97	03/14/97	250 ENGRAVED CARDS	39.75
03-13 P2	7MA03000008	DO	03/08/97	03/14/97	DIE CHARGE	45.00
03-13 P2	7MA03000005	BETHESDA ENGRAVERS	03/08/97	03/14/97	500 ENGRAVED CARDS (2)	116.00
03-13 P2	7MA03000005	DO	03/08/97	03/14/97	DIE CHARGE (2)	50.00
03-19 P1	7MA03000210	DAVID L. ANDRUKITIS, INC.	02/25/97		FOLDING SERVICE	6.80
03-24 P2	7MA03000009	ACCURATE MORD INC.	03/06/97	03/06/97	1,000 ENGRAVED CARDS	69.60
03-24 P2	7MA03000009	DO	03/06/97	03/06/97	DIE CHARGE	45.00

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.  
1997 HON. LINDA SMITH -CON.

## OTHER SERVICES

PRINTING AND REPRODUCTION TOTALS:

01-21 P1	7NA03000098	THE HILL	01/08/97	CLASSIFIED AD	56.00	
02-07 P1	7NA03000143	CUSTOM SECURITY SYSTEMS	01/03/97	SECURITY SYSTEM	51.80	
02-07 P1	7NA03000143	DO	01/06/97	SECURITY SYSTEM	264.60	
02-07 P1	7NA03000142	ROLL CALL	01/13/97	CLASSIFIED AD	62.00	
02-22 P1	7NA03000153	THE HILL	01/28/97	CLASSIFIED AD FOR JOB OPENING	224.00	
02-25 P1	7NA03000181	JANICLEAN	01/01/97 01/31/97	JANITORIAL SERVICE	129.00	
02-25 P1	7NA03000173	PROTECTION ONE	01/01/97 02/28/97	SECURITY FOR VANCOUVER	70.40	
03-12 P1	7NA03000191	ROLL CALL	02/03/97	CLASSIFIED AD	95.00	
03-12 P1	7NA03000191	DO	02/03/97	CLASSIFIED AD	95.00	
03-19 P1	7NA03000202	JANICLEAN	02/01/97 02/28/97	JANITORIAL SERVICE	129.00	
03-19 P1	7NA03000201	PROTECTION ONE	03/01/97 03/31/97	SECURITY FOR VANCOUVER	35.98	
03-24 P1	7NA03000221	SEATTLE POST-INTELLIGENCE	02/21/97 02/27/97	CLASSIFIED AD	277.39	
03-25 P1	7NA03000235	OREGONIAN PUBLISHING CO.	02/23/97	CLASSIFIED AD	172.80	
03-25 P1	7NA03000234	THE OLYMPIAN	02/23/97	CLASSIFIED AD	33.18	
03-26 P1	7NA03000240	HON. LINDA SMITH	02/28/97	RED CROSS FUNCTION	15.00	
				OTHER SERVICES TOTALS:	1,751.15	

## SUPPLIES AND MATERIALS

SUBSCRIPTION TO CONGRESS DAILY

01-21 P1	7NA03000100	NATIONAL JOURNAL	01/10/97 01/10/98	SUBSCRIPTION TO CONGRESS DAILY	897.00	
01-21 P1	7NA03000100	DO	01/10/97 01/10/98	SUB TO NATIONAL JOURNAL	987.00	
01-21 P1	7NA03000101	NORTHWEST LETTER	01/26/97 01/26/98	SUBSCRIPTION	167.00	
01-21 P1	7NA03000113	PURE WATER CORP	01/01/97 01/31/97	WATER SERVICE	7.55	
01-21 P1	7NA03000109	THE COLUMBIAN	01/30/97 01/30/98	SUBSCRIPTION	120.00	
01-21 P1	7NA03000106	THE SEATTLE TIMES	01/06/97 04/06/97	SUBSCRIPTION	31.20	
01-22 P1	7NA03000107	THE SEATTLE POST-INTELLIGENCER	01/07/97 01/07/98	SUBSCRIPTION	148.72	
01-31 S1	97031000500		01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	351.40	
02-07 P1	7NA03000138	ERLICH S OFFICE SUPPLY	01/07/97	OFFICE SUPPLIES	84.11	
02-07 P1	7NA03000138	DO	01/07/97	OFFICE SUPPLIES	28.03	
02-07 P1	7NA03000139	DO	01/08/97	OFFICE SUPPLIES	31.31	
02-07 P1	7NA03000139	DO	01/16/97	OFFICE SUPPLIES	125.82	
02-07 P1	7NA03000139	DO	01/16/97	OFFICE SUPPLIES	10.77	
02-07 P1	7NA03000139	DO	01/17/97	OFFICE SUPPLIES	25.53	
02-07 P1	7NA03000139	DO	01/22/97	OFFICE SUPPLIES	55.07	
02-07 P1	7NA03000144	SMITH'S BUSINESS MACHINES, INC	01/13/97	OFFICE SUPPLIES	185.95	
02-07 P1	7NA03000137	THE WASHINGTON POST	02/08/97 02/08/98	SUBSCRIPTION	62.40	
02-22 P1	7NA03000162	DEER PARK SPRING WATER	01/02/97 01/26/97	BOTTLED WATER	54.90	
02-22 P1	7NA03000157	ERLICH S OFFICE PRODUCTS	01/16/97	OFFICE SUPPLIES	35.37	
02-25 P1	7NA03000172	AQUA-COOL BOTTLED WATER	02/01/97 02/28/97	BOTTLED WATER FOR VANCOUVER	27.43	
02-25 P1	7NA03000177	JEANNETTE LEA	02/05/97	BEVERAGES FOR CONSTITUENTS	6.26	
02-25 P1	7NA03000179	JOHN PATRICK FISKE	02/08/97	OFFICE SUPPLIES	17.00	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. LINDA SMITH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-09 P1	7MA03000095	JOHN PATRICK FISKE	11/18/96	11/22/96	LOGGING MILE IN DC	300.76
01-09 P1	7MA03000095	DO	11/18/96	11/22/96	MEALS WHILE IN DC	32.75
01-09 P1	7MA03000095	DO	11/22/96		PARKING AT A/P	5.00
01-21 P1	7MA03000117	GLENN S GIDEON	12/17/96		MILEAGE	45.53
01-21 P1	7MA03000104	JOHN PATRICK FISKE	01/02/97		MEALS	8.52
01-21 P1	7MA03000118	JUDY L NIX	12/03/96	12/18/96	MILEAGE	443.70
01-21 P1	7MA03000118	DO	12/03/96	12/17/96	MILEAGE	42.92
01-21 P1	7MA03000116	SCOTT PATTERSON	12/09/96	12/17/96	MILEAGE	394.25
02-07 P1	7MA03000145	JUDY L NIX	01/02/97		MEAL IN DISTRICT	6.45
02-07 P1	7MA03000145	DO	01/02/97		MILEAGE	71.92
02-18 P1	7MA03000149	HON. LINDA SMITH	12/15/96	12/16/96	LOGGING IN DISTRICT	63.00
02-18 P1	7MA03000150	JUDY L NIX	12/03/96	12/18/96	MEALS IN DISTRICT	42.98
02-18 P1	7MA03000148	SCOTT PATTERSON	01/02/97	01/02/97	MEALS IN DISTRICT	8.86
TRAVEL TOTALS:						1,456.64
RENT, COMMUNICATION, UTILITIES						
01-03 P1	7MA03000092	AT&T	11/05/96	12/04/96	CELLULAR LONG DISTANCE	491.21
01-03 P1	7MA03000090	FEDERAL EXPRESS CORP	11/25/96		MAILING OF DOCUMENTS	3.45
01-03 P1	7MA03000091	XPEDITE SYSTEMS	11/01/96	11/30/96	FAXING SERVICE	111.89
01-23 P1	7MA03000119	TCI CABLEVISION	05/01/96	06/30/96	CABLE SERVICE	128.28
01-23 P1	7MA03000119	DO	11/21/96		CABLE SERVICE	10.35
01-31 S5	97031000587		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	1,293.21
01-31 S5	97031001019		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	233.14
01-31 S5	97031001955		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	585.00
01-31 S5	97031001885		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	97.97
01-31 S5	97031002322		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	135.00
01-31 S5	97031002762		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	191.87
02-07 P1	7MA03000129	AT&T	11/18/96	12/13/96	CELLULAR LONG DISTANCE	29.33
02-07 P1	7MA03000128	FEDERAL EXPRESS CORP	12/04/96		MAILING OF DOCUMENTS	3.45
02-07 P1	7MA03000128	DO	12/12/96	12/16/96	MAILING OF DOCUMENTS	6.95
02-07 P1	7MA03000128	DO	11/14/96	12/19/96	MAILING OF DOCUMENTS	6.85
02-07 P1	7MA03000132	XPEDITE SYSTEMS, INC.	12/01/96	12/31/96	FAXING SERVICE	32.90
03-03 P1	7MA03000185	MARREN TRYON	12/19/96	12/23/96	PHONE CHARGES	32.30
03-20 P1	7MA03000217	LEWIS COUNTY SENIOR SERVICES	10/17/96	12/09/96	RENTAL FEE FOR MEETING ROOM IN DISTRICT	45.00
RENT, COMMUNICATION, UTILITIES TOTALS:						3,388.15
PRINTING AND REPRODUCTION						
02-20 P2	7MA03000001	BETHESDA ENGRAVERS	02/12/97	02/28/97	1,000 ENGRAVED CD-BUFF&WHITE(2	158.00
02-20 P2	7MA03000001	DO	02/12/97	02/28/97	DIE CHARGE (2)	50.00

## PRINTING AND REPRODUCTION TOTALS:

01-21 P1	7MA03000111	CUSTOM SECURITY SYSTEMS	12/02/96	12/28/96	SECURITY SYSTEM	75.00
02-07 P1	7MA03000134	JANICLEAN	12/30/96		JANITORIAL SERVICES	140.56
02-25 P1	7MA03000173	PROTECTION ONE	11/01/96	12/31/96	SECURITY FOR VANCOUVER	70.42
					OTHER SERVICES TOTALS:	293.98

## SUPPLIES AND MATERIALS

01-03 P1	7MA03000089	LEXIS-NEXIS	11/01/96	11/30/96	SUB LEXIS-NEXIS	275.00
01-03 P1	7MA03000093	PURE WATER CORP	12/01/96	12/31/96	BOTTLED WATER SERVICE LACEY	7.55
01-21 P1	7MA03000103	CAPITAL PRESS	01/02/97	01/02/98	SUBSCRIPTION	36.00
01-21 P1	7MA03000108	CHRONICLE	12/26/96	12/27/97	SUBSCRIPTION	151.20
01-21 P1	7MA03000112	DEER PARK SPRING WATER	12/02/96	12/26/96	WATER SERVICE	35.63
01-21 P1	7MA03000110	ERLICH S OFFICE SUPPLY	12/20/96		OFFICE SUPPLIES	29.32
01-21 P1	7MA03000097	GENERAL SERV. ADMINISTRATION	12/20/96		OFFICE SUPPLIES	43.09
01-21 P1	7MA03000116	SCOTT PATTERSON	12/07/96		FOOD AND BEVERAGE	8.20
01-21 P1	7MA03000105	THE OREGONIAN	12/17/96	02/02/97	SUBSCRIPTION	2.70
01-21 P1	7MA03000102	THE WALL STREET JOURNAL	01/02/97	01/02/98	SUBSCRIPTION	164.00
01-31 S1	97031000830		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-39.62
02-07 P1	7MA03000133	ERLICH S OFFICE SUPPLY	12/19/96		OFFICE SUPPLIES	25.55
02-07 P1	7MA03000131	PIONEER PRINTING & STATIONERY	12/31/96		OFFICE SUPPLIES	34.73
02-07 P1	7MA03000146	MILLAPA HARBOR HERALD	01/01/97	01/01/98	ONE YEAR SUBSCRIPTION	22.00
02-20 P1	7MA03000151	LEXIS-NEXIS	12/01/96	12/31/96	SUBSCRIPTION	275.00
02-24 P1	7MA03000167	GENERAL SERV. ADMINISTRATION	01/20/96		OFFICE SUPPLIES	109.15
02-24 P1	7MA03000167	DO	02/26/96		OFFICE SUPPLIES	487.36
03-31 S1	97090000569		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-10.14
					SUPPLIES AND MATERIALS TOTALS:	1,656.70

## EQUIPMENT

02-24 P2	7MA03000002	AUTOMATED OFFICE SYSTEMS	01/09/97	01/09/97	1 MEM CHIP/L. SMITH/DO	542.00
02-28 S2	97059000353		07/19/96	09/17/96	EQUIPMENT (TRANSFER)	29.80
03-31 S2	97090000367		01/01/96	09/30/96	EQUIPMENT (TRANSFER)	1,304.91
03-31 S2	97090000370		10/01/96	12/31/96	EQUIPMENT (TRANSFER)	434.97
					EQUIPMENT TOTALS:	2,311.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,315.15

## OFFICIAL MAIL ALLOWANCE

02-03 P4	70USP5129612	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	230.94
					FRANKED MAIL TOTALS:	230.94
					OFFICIAL MAIL ALLOWANCE TOTALS:	230.94
					OFFICE TOTALS:	9,546.09

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1995 HON. LINDA SMITH						
OFFICIAL EXPENSES OF MEMBERS						
02-20	97051030002	GENERAL SERV. ADMINISTRATION	08/20/95	OFFICE SUPPLIES FOR OFFICIAL USE IN VANCOUVER OFFICE	53.09	
02-20	97051030003	DO	09/30/95	OFFICE SUPPLIES FOR OFFICIAL USE IN VANCOUVER OFFICE	75.72	
					128.81	
					128.81	
<b>OFFICIAL MAIL ALLOWANCE</b>						
FRANKED MAIL						
01-03	P4	7USPS95FN13 DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL		
					FRANKED MAIL TOTALS:	224.46
					OFFICIAL MAIL ALLOWANCE TOTALS:	224.46
					OFFICE TOTALS:	353.27
=====						
<b>1997 HON. NICK SMITH</b>						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					111,283.61	
					1,074.04	
					12,979.25	
					60.40	
					4,956.17	
					9,736.17	
					140,089.64	
<b>OFFICIAL MAIL ALLOWANCE</b>						
					13,721.02	
					13,721.02	
					153,810.66	
=====						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
PERSONNEL COMPENSATION						
01/03/97	03/31/97	FIELD REPRESENTATIVE			5,866.67	
01/03/97	03/31/97	LEGISLATIVE ASSISTANT			1,271.10	
01/03/97	03/31/97	OFFICE MANAGER			10,266.67	
01/03/97	03/31/97	CHIEF OF STAFF			16,622.23	
02/01/97	03/31/97	PROFESSIONAL STAFF MEMBER			12,638.90	
01/03/97	03/31/97	LEGISLATIVE STAFF ASSISTANT			1,271.10	
01/03/97	03/31/97	CASEWORKER			6,864.43	
01/03/97	02/28/97				3,627.78	
03/01/97	03/31/97	DISTRICT COMMUNICATIONS DIRECTOR			1,916.67	
01/03/97	03/31/97	FIELD REPRESENTATIVE			5,377.77	
01/03/97	03/05/97	DIRECTOR OF COMMUNICATIONS			6,263.89	

NELSON, PATRICIA MAE	01/03/97	03/31/97	FIELD REPRESENTATIVE	6,355.56
PHENIX, KARI L	01/03/97	03/31/97	STAFF ASSISTANT	4,400.00
PLUMMER, DENA	01/03/97	03/31/97	EXECUTIVE ASSISTANT	5,377.77
DO	02/01/97	02/28/97	EXECUTIVE ASSISTANT (OVERTIME)	412.52
PORTER, ALEXANDER N	02/10/97	03/31/97	STAFF ASSISTANT	3,116.66
ROGERS, ALEC D	01/03/97	03/31/97	LEGISLATIVE COUNSEL	1,222.23
SCHNAUTZ, KURT A	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	3,055.55
SMITH, JULIANA P	02/17/97	03/31/97	LEGISLATIVE ASSISTANT	1,148.33
MILLIANS, KAREN H	01/03/97	01/15/97	LEGISLATIVE ASSISTANT	3,208.33
MILSON, CAMERON P	01/03/97	02/05/97	LEGISLATIVE ASST & SYS ADMIN	1,222.23
MOLFRAN, GARY	01/03/97	03/31/97	ECONOMIC ADVISOR	111,283.61
PERSONNEL COMPENSATION TOTALS:				
222.00				
TRAVEL				
02-12 P1 7H107000112 HON. NICK SMITH	01/19/97		AIRFARE DETROIT-WASHINGTON, DC	11.00
02-12 P1 7H107000112 DO	01/19/97		CAB FARE DC-NATIONAL AIRPORT	23.93
02-12 P1 7H107000112 DO	01/19/97		AIRPORT MILEAGE	195.00
02-12 P1 7H107000113 DO	01/06/97	01/22/97	AIRFARE DETROIT-WASH-DETROIT	28.05
02-12 P1 7H107000113 DO	01/06/97		AIRPORT MILEAGE	308.55
02-12 P1 7H107000113 DO	01/07/97	01/21/97	MILEAGE WITHIN DISTRICT	28.05
02-12 P1 7H107000113 DO	01/22/97		AIRPORT MILEAGE	117.70
02-12 P1 7H107000117 DO	01/10/97	01/19/97	MILEAGE WITHIN DISTRICT	28.05
02-12 P1 7H107000117 DO	01/10/97		AIRPORT MILEAGE	9.90
02-20 P1 7H107000150 MARY E CHRIST	01/10/97	01/31/97	MILEAGE	32.81
03-06 P1 7H107000155 KURT A. SCHNAUTZ	01/28/97		MEALS WHILE IN DISTRICT	69.00
03-21 P1 7H107000170 PAUL H BORCHERS	01/07/97	01/15/97	MILEAGE	1,074.04
TRAVEL TOTALS:				
250.00				
RENT, COMMUNICATION, UTILITIES				
01-22 P9 M1070189701 APPRAISAL ASSOCIATES	01/01/97	01/31/97	ADRIAN, MI	358.66
01-22 P9 M107049701 COMM-HEALTH COMMERCE GROUP	01/01/97	01/31/97	JACKSON, MI	212.00
01-22 P9 M1070289701 CRICKET PUBLISHING CO.	01/01/97	01/31/97	BATTLE CREEK, MI	700.00
01-22 P9 M1070389701 JAMES CRANDALL	01/01/97	01/31/97	CHARLOTTE, MI	250.00
02-20 P9 M1070189702 APPRAISAL ASSOCIATES	02/01/97	02/28/97	ADRIAN, MI	358.66
02-20 P9 M107049702 COMM-HEALTH COMMERCE GROUP	02/01/97	02/28/97	JACKSON, MI	212.00
02-20 P9 M1070289702 CRICKET PUBLISHING CO.	02/01/97	02/28/97	BATTLE CREEK, MI	700.00
02-20 P9 M1070389702 JAMES CRANDALL	02/01/97	02/28/97	CHARLOTTE, MI	83.90
02-28 S5 97059000563	01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	1,469.33
02-28 S5 97059000975	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	945.00
02-28 S5 97059001394	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	51.99
02-28 S5 97059001819	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	150.00
02-28 S5 97059002250	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	1,193.70
02-28 S5 97059002685	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	7.02
03-06 P1 7H107000154	01/29/97	01/30/97	SHIPMENT OF TIME-SENSITIVE MAT	250.00
03-20 P9 M1070189703 APPRAISAL ASSOCIATES	03/01/97	03/31/97	ADRIAN, MI	358.66
03-20 P9 M107049703 COMM-HEALTH COMMERCE GROUP	03/01/97	03/31/97	JACKSON, MI	212.00
03-20 P9 M1070289703 CRICKET PUBLISHING CO.	03/01/97	03/31/97	BATTLE CREEK, MI	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. NICK SMITH -CON.						
03-20	P9	MI0703R9703 JAMES CRANDALL	03/01/97 03/31/97	CHARLOTTE, MI	700.00	
03-21	P1	7H107000164 ACCESS VISION	02/10/97	COPIES OF WASH REPORT TAPE	75.00	
03-21	P1	7H107000163 FEDERAL EXPRESS CORP	01/31/97 02/04/97	SHIPMENT OF TIME SENSITIVE MAT	6.90	
03-21	P1	7H107000163 DO	02/04/97 02/06/97	SHIPMENT OF TIME SENSITIVE MAT	10.47	
03-21	P1	7H107000163 DO	01/27/97 01/28/97	SHIPMENT OF TIME SENSITIVE MAT	3.45	
03-21	P1	7H107000167 DO	12/31/96 01/03/97	SHIPMENT OF TIME SENSITIVE MAT	21.79	
03-21	P1	7H107000167 DO	01/09/97	SHIPMENT OF TIME SENSITIVE MAT	3.45	
03-31	S5	970900005671	02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	83.90	
03-31	S5	970900009864	02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	1,093.25	
03-31	S5	97090001412	02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER	945.00	
03-31	S5	97090001842	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	55.99	
03-31	S5	97090002278	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)	165.00	
03-31	S5	97090002716	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	2,052.13	
					12,979.25	
PRINTING AND REPRODUCTION						
03-31	S3	97090000164	03/01/97 03/31/97	PHOTOGRAPHIC (TRANSFER)	60.40	
					60.40	
SUPPLIES AND MATERIALS						
01-23	P1	7H107000064 LEADERSHIP DIRECTORIES, INC.	03/01/97 03/01/98	NEWS MEDIA YELLOW BOOK	250.00	
01-31	S1	97031000266	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	427.82	
02-20	P1	7H107000123 BRONSON JOURNAL	02/01/97 02/01/99	SUBSCRIPTION	51.00	
02-20	P1	7H107000145 CARROLL PUBLISHING COMPANY	03/01/97 02/28/98	SUBSCRIPTION	230.00	
02-20	P1	7H107000122 CULLIGAN WATER	12/18/96 01/15/97	WATER	5.00	
02-20	P1	7H107000135 DOYLE OFFICE PRODUCTS	01/20/97	OFFICE SUPPLIES	65.07	
02-20	P1	7H107000126 HILLSDALE DAILY NEWS	02/10/97 02/10/98	SUBSCRIPTION	144.00	
02-20	P1	7H107000144 INSIDE MICHIGAN POLITICS	01/01/97 01/01/98	SUBSCRIPTION	135.00	
02-20	P1	7H107000124 KALAHAZOO	02/06/97 02/06/98	SUBSCRIPTION	215.00	
02-20	P1	7H107000146 NATIONAL JOURNAL	02/01/97 02/01/98	CONGRESS DAILY	897.00	
02-20	P1	7H107000149 OFFICE PLUS	01/09/97	OFFICE SUPPLIES	19.58	
02-20	P1	7H107000132 RELIABLE OFFICE SUPPLY	01/08/97	OFFICE SUPPLIES	37.33	
02-20	P1	7H107000148 THE ALBION EVENING RECORDER	01/07/97 01/07/98	SUBSCRIPTION	105.00	
02-22	P1	7H107000125 BATTLE CREEK ENQUIRER	01/10/97 01/09/98	SUBSCRIPTION	156.00	
02-24	P1	7H107000151 CULLIGAN WATER	01/15/97 02/12/97	MATER	5.00	
02-25	P2	7H107000010 GLOBAL COMPUTER SUPPLIES	02/13/97 02/20/97	OSD OFFICE SUPPLIES	41.35	
02-25	P2	7H107000010 DO	02/13/97 02/20/97	OSD OFFICE SUPPLIES	75.70	
02-28	S1	97059000263	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	412.52	
03-06	P1	7H107000158 AQUA COOL WASHINGTON	01/31/97	MATER DC OFFICE	12.00	
03-06	P1	7H107000156 CONGRESS DAILY	02/28/97 02/28/97	SUBSCRIPTION	897.00	
03-21	P1	7H107000165 DOYLE OFFICE PRODUCTS	02/05/97	OFFICE SUPPLIES FOR JACKSON	7.69	
03-21	P1	7H107000168 OFFICE PLUS	01/17/97	OFFICE SUPPLIES	3.99	
03-21	P1	7H107000169 DO	01/16/97	SUPPLIES	14.42	
					PRINTING AND REPRODUCTION TOTALS:	
					PRINTING AND REPRODUCTION TOTALS:	



03-21 P1 7HI07000169	OFFICE PLUS	01/09/97	SUPPLIES	19.58
03-21 P1 7HI07000170	PAUL H BORCHERS	01/21/97	SUPPLIES	89.21
03-26 P1 7HI07000171	HARRISON M. FOX	03/12/97	03/13/97 SUPPLIES	121.10
03-31 S1 97090000267		03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	518.81
			SUPPLIES AND MATERIALS TOTALS:	4,956.17
01-31 S2 97031001481	EQUIPMENT	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	3,252.85
02-28 S2 97059000492		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	-7.46
02-28 S2 97059000493		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	3,245.39
03-31 S2 97090000536		03/01/97	03/31/97 EQUIPMENT (TRANSFER)	3,245.39
			EQUIPMENT TOTALS:	9,736.17
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	140,089.64
OFFICIAL MAIL ALLOWANCE				
02-28 P4 7USPS019715	FRANKED MAIL	01/01/97	01/31/97 FRANKED MAIL	1,573.58
03-31 P4 7USPS029715	DO	02/01/97	02/28/97 FRANKED MAIL	12,147.44
			FRANKED MAIL TOTALS:	13,721.02
			OFFICIAL MAIL ALLOWANCE TOTALS:	13,721.02
OFFICE TOTALS:				
=====				
153,810.66				
=====				
1996 HON. NICK SMITH				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-21 P1 7HI07000039	MARY E CHRIST	10/01/96	12/10/96 MILEAGE	25.30
01-23 P1 7HI07000065	CAMERON P. WILSON	06/05/96	06/14/96 MILEAGE	372.35
01-23 P1 7HI07000043	CASSANDRA CABALLERO	11/21/96	12/03/96 MILEAGE 85 X .275	23.58
01-23 P1 7HI07000061	DO	09/22/96	09/22/96 MILEAGE 90 X .275	24.75
01-23 P1 7HI07000067	DENA PLUNSMER	05/22/96	05/22/96 MILEAGE	190.03
01-23 P1 7HI07000044	JEAN HALL	11/07/96	11/07/96 MILEAGE	190.03
01-23 P1 7HI07000052	DO	07/02/96	07/16/96 MILEAGE	14.85
01-23 P1 7HI07000050	JULIA A KARN	08/14/96	09/10/96 MILEAGE	33.55
01-23 P1 7HI07000053	MARY DOUGLASS	06/25/96	07/30/96 MILEAGE	165.00
01-23 P1 7HI07000046	PATRICIA MAE NELSON	09/26/96	09/26/96 MILEAGE	21.45
01-23 P1 7HI07000054	DO	07/02/96	07/10/96 MILEAGE	49.50
01-23 P1 7HI07000049	PAUL H BORCHERS	07/18/96	08/20/96 MILEAGE	30.25
01-23 P1 7HI07000051	STEPHEN N GLOVER	06/04/96	07/16/96 MILEAGE	457.88
01-24 P1 7HI07000056	GAYLE L MITCHELL	06/25/96	07/17/96 MILEAGE	190.58
01-24 P1 7HI07000059	JULIA A KARN	10/25/96	11/26/96 MILEAGE	267.85
01-24 P1 7HI07000059	DO	09/03/96	09/24/96 MILEAGE	150.15
01-24 P1 7HI07000045	MARY DOUGLASS	10/01/96	11/19/96 MILEAGE	282.70
01-24 P1 7HI07000045	MARY DOUGLASS	06/18/96	07/30/96 MILEAGE	317.63







## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. NICK SMITH -CON.							
SUPPLIES AND MATERIALS							
01-21	P1	7M107000035	CULLIGAN MATER	12/18/96	12/31/96	WATER FOR CHARLOTTE OFFICE	17.00
01-21	P1	7M107000038	DO	10/23/96	11/01/96	WATER FOR CHARLOTTE OFFICE	17.00
01-21	P1	7M107000037	DOYLE OFFICE PRODUCTS	11/07/96		TONER CARTRIDGE	75.00
01-21	P1	7M107000039	MARY E CHRIST	11/20/96		OFFICE SUPPLIES	36.23
01-21	P1	7M107000034	OFFICE PLUS	12/20/96		SUPPLIES FOR ADRIAN OFFICE	9.91
01-21	P1	7M107000040	DO	12/17/96	12/20/96	OFFICE SUPPLIES	17.69
01-23	P1	7M107000091	ALEC ROGERS	06/28/96		BOOKS	26.38
01-23	P1	7M107000070	AMERICAN SPEEDY PRINTING CTRS	11/26/96	11/27/96	SUPPLIES	30.55
01-23	P1	7M107000081	AQUA COOL WASHINGTON	07/01/96	07/31/96	WATER FOR WASHINGTON OFFICE	38.75
01-23	P1	7M107000094	DO	10/01/96	10/31/96	WATER FOR WASHINGTON OFFICE	67.50
01-23	P1	7M107000072	CAMERON P MILSON	11/29/96		MAGAZINE	5.28
01-23	P1	7M107000075	CULLIGAN MATER	09/01/96	09/30/96	WATER FOR CHARLOTTE OFFICE	22.00
01-23	P1	7M107000095	DO	07/03/96	08/01/96	WATER FOR CHARLOTTE OFFICE	37.00
01-23	P1	7M107000104	DO	10/23/96	11/20/96	WATER	15.00
01-23	P1	7M107000077	DOYLE OFFICE PRODUCTS	09/19/96		SUPPLIES FOR JACKSON OFFICE	21.73
01-23	P1	7M107000065	EXPONENT	12/02/96	12/02/97	SUBSCRIPTION	75.00
01-23	P1	7M107000079	GEORGETOWN PUBLISHING HOUSE	07/18/96		REFERENCE BOOKS	314.65
01-23	P2	7M107000006	GLOBAL COMPUTER SUPPLIES	01/13/97	01/20/97	OSS COMPUTER SUPPLIES/FRT	43.15
01-23	P1	7M107000052	JEAN HALL	09/05/96		REIMB FOR OFFICE SUPPLIES	18.89
01-23	P1	7M107000060	KARL L PHENIX	06/22/96		FLOWERS LANDSCAPING	27.59
01-23	P1	7M107000076	LDS OFFICE SUPPLY CO.	04/08/96	04/17/96	SUPPLIES FOR CHARLOTTE OFFICE	139.99
01-23	P1	7M107000099	DO	04/30/96	07/08/96	OFFICE SUPPLIES	40.01
01-23	P1	7M107000066	MARSHALL CHRONICLE	10/14/96	10/14/97	SUBSCRIPTION	99.00
01-23	P1	7M107000082	OFFICE PLUS	10/16/96		OFFICE SUPPLIES-ADRIAN OFFICE	62.80
01-23	P1	7M107000098	DO	11/04/96		OFFICE SUPPLIES FOR ADRIAN	88.97
01-23	P1	7M107000042	PAUL H BORCHERS	11/22/96		SUPPLIES	2.04
01-23	P1	7M107000106	DO	10/05/96		OFFICE SUPPLIES	3.51
01-23	P4	7M107000071	RELIABLE OFFICE SUPPLY	10/09/96	10/14/96	OFFICE SUPPLIES	268.38
01-23	P1	7M107000071	DO	10/08/96	11/01/96	OFFICE SUPPLIES	390.96
01-23	P1	7M107000071	DO	10/08/96	10/10/96	OFFICE SUPPLIES	35.58
01-23	P1	7M107000103	DO	10/03/96		OFFICE SUPPLIES	571.39
01-23	P1	7M107000062	THE COLDWATER DAILY REPORTER	11/07/96	11/07/97	SUBSCRIPTION	144.00
01-23	P1	7M107000067	THE HASTINGS BANNER	08/30/96	08/30/97	SUBSCRIPTION RENEWAL	27.00
01-23	P1	7M107000073	THE MALL STREET JOURNAL	11/15/96	11/15/97	SUBSCRIPTION RENEWAL	164.00
01-23	P1	7M107000068	THE WASHINGTON POST	08/01/97	01/01/98	SUBSCRIPTION	132.60
01-24	P1	7M107000087	AMERICAN SPEEDY PRINTING CTRS	08/01/96		PAPER	739.22
01-24	P1	7M107000100	CULLIGAN MATER	11/01/96	11/30/96	WATER	22.00
01-24	P1	7M107000089	RELIABLE OFFICE SUPPLY	10/11/96		TONER CARTRIDGE	129.99
01-24	P1	7M107000068	VIKING OFFICE PRODUCTS	07/11/96		OFFICE SUPPLIES	148.01
01-31	S1	97031000684		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	26.51

02-20 P1 7M107000137 ANN ARBOR NEWS	12/31/96	12/31/97 SUBSCRIPTION	200.00
02-20 P1 7M107000136 BROOKLYN EXPONENT	12/03/96	12/03/97 SUBSCRIPTION	25.00
02-20 P1 7M107000147 DETROIT FREE PRESS	11/25/96	11/23/97 SUBSCRIPTION	234.00
02-20 P1 7M107000129 DETROIT NEWSPAPER AGENCY	01/01/97	01/01/98 SUBSCRIPTION	170.00
02-20 P1 7M107000127 HUDSON POST-GAZETTE	01/01/97	01/01/98 SUBSCRIPTION	22.00
02-20 P1 7M107000133 LDS OFFICE SUPPLY CO.	11/07/96	11/22/96 OFFICE SUPPLIES	316.84
02-20 P1 7M107000139 MARSHALL CHRONICLE	10/14/96	12/31/98 SUBSCRIPTION	180.00
02-20 P1 7M107000128 MICRO COMPUTER SERVICE	12/03/96	TONER	52.95
02-20 P1 7M107000143 OFFICE PLUS	11/13/96	OFFICE SUPPLIES	39.99
02-20 P1 7M107000138 THE WALL STREET JOURNAL	11/15/96	11/15/97 SUBSCRIPTION	164.00
02-24 P1 7M107000152 RELIABLE OFFICE SUPPLY	01/02/97	OFFICE SUPPLIES	190.11
		SUPPLIES AND MATERIALS TOTALS:	5,745.15
02-28 S2 97059000491	01/01/96	09/30/96 EQUIPMENT (TRANSFER)	-67.14
02-28 S2 97059000494	10/01/96	12/31/96 EQUIPMENT (TRANSFER)	-22.38
		EQUIPMENT TOTALS:	-89.52
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,065.35

## OFFICIAL MAIL ALLOWANCE

02-03 P4 7USPS129612 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL	10,714.72
		FRANKED MAIL TOTALS:	10,714.72
		OFFICIAL MAIL ALLOWANCE TOTALS:	10,714.72
		OFFICE TOTALS:	38,780.07

## 1995 HON. NICK SMITH

OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

01-24 P1 7M107000107 THE JACKSON CITIZEN PATRIOT	10/31/95	10/31/96 NEWSPAPER	111.00
03-20 97079070002 CONGRESSIONAL QUARTERLY, INC	06/08/95	CONGRESSIONAL PROCEDURE BOOKS	86.33
		SUPPLIES AND MATERIALS TOTALS:	197.33
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	197.33

## OFFICIAL MAIL ALLOWANCE

01-03 P4 7USPS95FN13 DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL	835.29
		FRANKED MAIL TOTALS:	835.29
		OFFICIAL MAIL ALLOWANCE TOTALS:	835.29
		OFFICE TOTALS:	1,032.62

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 MON. ROBERT F (BOB) SMITH						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					126,636.09	126,636.09
TRAVEL					4,354.73	4,354.73
RENT, COMMUNICATION, UTILITIES					8,414.08	8,414.08
PRINTING AND REPRODUCTION					664.10	664.10
OTHER SERVICES					248.00	248.00
SUPPLIES AND MATERIALS					6,521.01	6,521.01
EQUIPMENT					10,755.76	10,755.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:					157,593.77	157,593.77
FRANKED MAIL					547.70	547.70
OFFICIAL MAIL ALLOWANCE TOTALS:					547.70	547.70
OFFICE TOTALS:					158,141.47	158,141.47
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
01/03/97	03/31/97	LEGISLATIVE DIRECTOR				12,222.23
01/03/97	03/31/97	DIRECTOR OF CONSTITUENT SERVICES				7,211.10
01/03/97	03/31/97	MANAGER OF CONSTITUENT SERVICES				6,111.10
02/17/97	03/31/97	CONSTITUENT SERVICES ASSISTANT				2,444.45
01/21/97	03/31/97	STAFF ASSISTANT				3,986.10
01/03/97	03/31/97	MANAGER OF CONSTITUENT SERVICES				8,800.00
01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT				18,333.33
01/03/97	03/31/97	SHARED EMPLOYEE				2,444.44
01/03/97	03/31/97	MANAGER OF CONSTITUENT SERVICES				5,988.90
01/21/97	03/31/97	LEGISLATIVE ASSISTANT				5,055.56
01/13/97	03/31/97	PRESS SECRETARY				7,583.34
01/03/97	03/31/97	SR LEGISLATIVE ASSISTANT				11,000.00
01/25/97	03/31/97	OFFICE MANAGER				6,050.00
01/03/97	03/31/97	MANAGER OF CONSTITUENT SERVICES				9,777.77
01/03/97	03/31/97	DISTRICT DIRECTOR				15,277.77
01/06/97	03/31/97	PART-TIME EMPLOYEE				1,416.67
01/03/97	03/31/97	CHIEF OF STAFF				2,933.33
PERSONNEL COMPENSATION TOTALS:					126,636.09	126,636.09
TRAVEL						
01-30 P1	70R02000068	ROBERT F. SMITH	01/10/97	AIRLINE TRVL RT MEDFORD TO DC	1,152.00	1,152.00
02-12 P1	70R02000074	JOHN WARREN SMIDER	01/16/97	TRAVEL WITHIN DISTRICT	199.50	199.50
02-12 P1	70R02000074	DO	01/15/97	MEALS	29.20	29.20
02-12 P1	70R02000074	DO	01/16/97	LODGING	67.20	67.20
02-12 P1	70R02000075	ROBERT F. SMITH	02/04/97	AIRFARE MEDFORD TO WASHINGTON	581.00	581.00



02-18 P1	70R02000076	SLATER,LINDSAY JAY	01/23/97	01/26/97	FUEL/RENTAL CAR	61.05
02-18 P1	70R02000076	DO	01/26/97	PARKING	20.00	
02-18 P1	70R02000076	DO	01/26/97	RENTAL CAR	163.96	
02-22 P1	70R02000089	DO	01/15/97	LODGING	67.20	
03-05 P1	70R02000098	DUANE WALTER BALES	02/13/97	MEAL IN DIST	2.89	
03-05 P1	70R02000098	DO	02/11/97	RENTAL CAR	95.98	
03-05 P1	70R02000098	DO	02/13/97	FUEL CHARGES FOR RENTAL CAR	10.80	
03-05 P1	70R02000098	DO	02/12/97	PARKING	9.50	
03-11 P1	70R02000100	PAUL R UNGER	02/27/97	TRAVEL D.C. TO PORTLAND RETURN	260.00	
03-11 P1	70R02000100	DO	02/27/97	MEAL IN DIST	21.80	
03-11 P1	70R02000100	DO	03/02/97	TAXI IN DC	12.00	
03-11 P1	70R02000099	RYAN BECKLEY	02/18/97	02/20/97 SHORT TERM LEASE OF VEHICLE	93.96	
03-11 P1	70R02000099	DO	02/18/97	02/20/97 FUEL FOR LEASED VEHICLE	32.50	
03-11 P1	70R02000099	DO	02/18/97	02/20/97 LODGING	165.68	
03-11 P1	70R02000099	DO	02/20/97	MEAL IN DIST	10.24	
03-11 P1	70R02000101	SLATER,LINDSAY JAY	02/17/97	LODGING	50.50	
03-11 P1	70R02000101	DO	02/17/97	MEAL IN DIST	5.95	
03-13 P1	70R02000111	JOHN WARREN SNIDER	02/17/97	LODGING	50.50	
03-13 P1	70R02000111	DO	02/18/97	PARKING	11.00	
03-14 P1	70R02000112	HOM, ROBERT F. SMITH	03/03/97	AIRLINE TRVL MEDFORD/D.C.	581.00	
03-27 P1	70R02000119	BRIAN MACDONALD	02/14/97	02/23/97 AIRLINE TRAVEL DC-PDX-DC	260.00	
03-27 P1	70R02000119	DO	02/17/97	02/20/97 LODGING	232.00	
03-27 P1	70R02000119	DO	02/18/97	02/21/97 MEALS	106.52	
				TRAVEL TOTALS:	4,354.73	
RENT, COMMUNICATION, UTILITIES						
01-22 P9	0R0201R9701	BOB SEUS	01/01/97	01/31/97	843 E MAIN MEDFORD OR -RENT	1,700.00
02-12 P1	70R02000074	JOHN WARREN SNIDER	01/15/97	FAX CHARGES	4.00	
02-20 P9	0R0201R9702	BOB SEUS	02/01/97	02/28/97	843 E MAIN MEDFORD OR -RENT	1,700.00
02-20 P1	70R02000078	FEDERAL EXPRESS CORP	01/22/97	TIME SENSITIVE MATERIALS	6.90	
02-22 P1	70R02000088	JOHN WARREN SNIDER	01/03/97	01/16/97	CELLULAR PHONE	36.17
02-22 P1	70R02000089	SLATER,LINDSAY JAY	01/16/97	TELEPHONE CHARGES	9.07	
02-22 P1	70R02000094	TCI CABLEVISION	01/22/97	CABLE TELEVISION FOR D.O.	132.12	
02-28 S5	97059000565		01/03/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	47.60
02-28 S5	97059000977		01/03/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	411.31
02-28 S5	97059001346		01/03/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	274.78
02-28 S5	97059001821		01/03/97	01/31/97	DC TEL EQUIP (TRANSFER)	11.99
02-28 S5	97059002252		01/03/97	01/31/97	DC TEL SERVICE (TRANSFER)	30.00
02-28 S5	97059002687		01/03/97	01/31/97	DC TEL TOLLS (TRANSFER)	183.09
03-10 P1	70R02000104	FEDERAL EXPRESS CORP	02/11/97	OVERNIGHT MAIL	3.45	
03-10 P1	70R02000102	US WEST COMMUNICATIONS	01/03/97	02/01/97	LONG DISTANCE TELEPHONE SVC	643.79
03-12 P1	70R02000110	TCI OF OREGON	02/22/97	CABLE SERVICE	42.16	
03-13 P1	70R02000106	FEDERAL EXPRESS CORP	02/05/97	02/07/97	OVERNIGHT MAIL	48.96
03-13 P1	70R02000111	JOHN WARREN SNIDER	02/01/97	02/28/97	PAGER USE	10.00
03-20 P9	0R0201R9703	BOB SEUS	03/01/97	03/31/97	843 E MAIN MEDFORD OR -RENT	1,700.00
03-25 P1	70R02000115	FEDERAL EXPRESS CORP	02/14/97	02/19/97	TRANS OF TIME SENSITIVE MAILS	30.76

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. ROBERT F (BOB) SMITH	-CON.					
03-31	S5	97090000573	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)		47.60
03-31	S5	97090000986	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)		387.20
03-31	S5	97090001414	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER		270.00
03-31	S5	97090001844	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)		15.99
03-31	S5	97090002280	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)		300.00
03-31	S5	97090002718	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)		359.14
					RENT, COMMUNICATION, UTILITIES TOTALS:		8,414.08
PRINTING AND REPRODUCTION							
01-31	S3	97031000069	01/03/97	01/31/97	PHOTOGRAPHIC (TRANSFER)		19.80
02-20	P1	70R02000077	01/24/97	01/24/97	PRINTING		34.00
02-28	S3	97059000058	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)		18.20
03-13	P1	70R02000107	02/14/97	02/14/97	PRINTING OF BUSINESS CARDS		474.50
03-25	P1	70R02000113	02/18/97	02/18/97	PRINTING OF ENVELOPES		62.00
03-25	P1	70R02000113	02/04/97	02/04/97	PRINTING OF LETTERHEAD		38.00
03-31	S3	97090000069	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)		17.60
					PRINTING AND REPRODUCTION TOTALS:		664.10
OTHER SERVICES							
02-22	P1	70R02000091	01/01/97	01/31/97	CLEANING SERVICES		97.00
02-28	SV	7A901000239	01/10/97	01/10/97	FRAMING (TRANSFER)		100.00
03-25	P1	70R02000117	02/01/97	02/28/97	NEWS CLIPPING SERVICE		54.00
03-25	P1	70R02000116	02/01/97	02/28/97	CUSTODIAL SVC FOR MEDFORD		97.00
03-31	SV	7A901000452	01/10/97	01/10/97	FRAMING CHARGE ADJUSTMENT		-100.00
					OTHER SERVICES TOTALS:		248.00
SUPPLIES AND MATERIALS							
01-31	S1	97031000396	01/03/97	01/31/97	OFFICE SUPPLY (TRANSFER)		604.95
02-05	P1	70R02000070	01/09/98	01/09/98	NEWSPAPER SUBSCRIPTION		144.00
02-05	P1	70R02000069	01/10/97	01/10/98	SUBSCRIPTION		134.40
02-05	P1	70R02000071	01/13/97	04/13/97	NEWSPAPER SUBSCRIPTION		27.50
02-05	P1	70R02000073	01/08/97	01/08/98	NEWSPAPER SUBSCRIPTION		185.06
02-05	P1	70R02000072	01/06/97	01/06/98	NEWSPAPER SUBSCRIPTION		65.98
02-12	P1	70R02000074	01/11/97	01/20/97	DISTRICT OFFICE SUPPLIES		83.28
02-20	P2	70R02000004	02/12/97	02/20/97	OSS OFFICE SUPPLIES		22.00
02-20	P2	70R02000004	02/12/97	02/20/97	OSS OFFICE SUPPLIES		0.50
02-20	P2	70R02000003	02/15/97	02/28/97	1 OREGON STATE FLAG		43.61
02-20	P1	70R02000079	01/16/97	01/23/98	NEWSPAPER SUBSCRIPTION		125.84
02-22	P1	70R02000093	01/10/97	01/28/97	NEWSPAPER SUBSCRIPTION		8.19
02-22	P1	70R02000092	02/17/97	02/17/98	NEWSPAPER SUBSCRIPTION		144.00
02-22	P1	70R02000088	01/21/97	01/26/97	OFFICE SUPPLIES		66.22
02-22	P1	70R02000090	01/10/97	07/11/97	NEWSPAPER SUBSCRIPTION		84.50
02-22	P1	70R02000089	01/14/97	01/14/97	OFFICE SUPPLIES		11.99
02-25	P1	70R02000097	02/04/97	02/04/98	NEWSPAPER SUBSCRIPTION		36.00

	02-25	F*	70R02000095	DEER PARK SPRING WATER	DO	01/08/97	01/26/97	WATER SERVICE FOR CONSTS IN DC	.....	43.96
	02-25	P1	70R02000095	DO	01/08/97	01/26/97	COFFEE SERVICE F/	CONSTS IN DC	.....	87.88
	02-25	P1	70R02000096	SOUTHERN OREGON STATIONARY	01/27/97	OFFICE SUPPLIES	.....			76.00
	02-28	S1	970590000393	GLASS DISTRIBUTORS INC.	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	.....		857.80
	02-28	P2	70R02000006	DO	02/25/97	02/28/97	GLASS TOP FOR DESK	.....		110.50
	03-10	P1	70R020000103	SOUTHERN OREGON STATIONARY	02/11/97	OFFICE SUPPLIES FOR DO	.....			66.75
	03-12	P2	70R02000005	CAPITOL MARKING PRD.	02/26/97	02/28/97	1 SIGNATURE STAMP,	.....		10.00
	03-12	P2	70R02000005	DO	02/26/97	02/28/97	1 1-LINE SIG. STAMP	.....		42.00
	03-12	P2	70R02000005	DO	02/26/97	02/28/97	SHIPPING CHARGE	.....		7.00
	03-13	P1	70R020000105	CONGRESSIONAL QUARTERLY, INC	01/04/97	02/04/98	PUBLICATION FOR D.C. OFFICE	.....		0.50
	03-13	P1	70R020000111	JOHN WARREN SNIDER	01/31/97	02/14/97	OFFICE SUPPLIES FOR MEDFORD	.....		1,148.00
	03-13	P1	70R020000111	DO	02/17/97	FOOD & BEVERAGE	.....			54.79
	03-13	P1	70R020000109	LUCENT TECHNOLOGIES	02/06/97	DATA WIRES AND PATCH PANEL FOR MEDFORD OFFICE	.....			1,353.80
	03-13	P1	70R020000108	THE BEND BULLETIN	02/24/97	02/24/98	NEWSPAPER SUBSCRIPTION	.....		162.00
	03-19	P2	70R020000008	DETTRA FLAG COMPANY	03/10/97	03/14/97	1 OAK FLAG POLE	.....		20.82
	03-19	P2	70R020000008	DO	03/10/97	03/14/97	1 OAK FLAG POLE	.....		8.23
	03-25	P1	70R020000114	DEER PARK SPRING WATER	02/01/97	02/28/97	BOTTLED WATER F/CONSTS IN DC	.....		61.70
	03-25	P1	70R020000114	DO	02/01/97	02/28/97	COFFEE F/CONSTS IN DC	.....		84.70
	03-25	P1	70R020000118	PRO SIGN INC.	03/03/97	SIGN FOR THE MEDFORD OFFICE	.....			200.00
	03-31	S1	970900000357	.....	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	.....		328.69
			EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:			6,521.01
	01-31	S2	97031001248	.....	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	.....		3,149.76
	02-28	S2	970590000263	.....	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	.....		4,064.70
	03-31	S2	970900000285	.....	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	.....		3,541.30
			OFFICIAL MAIL ALLOWANCE				EQUIPMENT TOTALS:			10,755.76
			FRANKED MAIL				OFFICIAL EXPENSES OF MEMBERS TOTALS:			157,593.77
	02-28	P4	70USP5019715	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	.....		164.42
	03-31	P4	70USP5029715	DO	02/01/97	02/28/97	FRANKED MAIL	.....		383.28
			OFFICIAL MAIL ALLOWANCE				FRANKED HAIL TOTALS:			547.70
			HOMI. VINCE SNOWBARGER				OFFICIAL MAIL ALLOWANCE TOTALS:			547.70
			OFFICIAL EXPENSES OF MEMBERS				OFFICE TOTALS:			158,141.47
			PERSONNEL COMPENSATION							=====
			TRAVEL .....				127,493.35			
			RENT, COMMUNICATION, UTILITIES				1,517.68			
			PRINTING AND REPRODUCTION				9,247.82			
			OTHER SERVICES .....				1,366.96			
			SUPPLIES AND MATERIALS				150.00			
			EQUIPMENT .....				5,261.82			
							8,674.59			





03-20 P1	7KS03000105	HON. VINCE SNOWBARGER	02/24/97	TAXI FROM AIRPORT	12.00
03-20 P1	7KS03000105	DO	02/13/97	AIRFARE DC-KC-DC	296.00
03-20 P1	7KS03000105	DO	02/13/97	MILEAGE IN DISTRICT	25.76
03-20 P1	7KS03000101	LISA C. BROWNING	02/18/97	PARKING	3.00
03-25 P1	7KS03000108	HON. VINCE SNOWBARGER	02/28/97	AIRFARE DC-KC-DC	296.00
03-25 P1	7KS03000107	WILLIAM W GIST	02/14/97	MILEAGE IN DISTRICT	7.28
RENT, COMMUNICATION, UTILITIES					1,517.68
TRAVEL TOTALS:					
02-20 P1	7KS03000071	BONNIE J MATLES	01/03/97	OVERNIGHT SHIPPING	22.50
02-20 P1	7KS03000071	DO	01/17/96	COURIER SERVICE	10.00
02-20 P1	7KS03000074	FEDERAL EXPRESS CORP	01/10/97	OVERNIGHT SHIPPING	39.21
02-20 P9	KS0302R9702	GCB HOLDINGS,LC	02/01/97	667 MASS ST LAWRENCE KS RENT	300.00
02-20 P9	KS0301R9702	SANTA FE OFFICE BUILDING, INC	02/01/97	8826SANTA FE OVERLANDKS-RENT	1,525.00
02-26 P1	7KS03000080	FEDERAL EXPRESS CORP	01/09/97	OVERNIGHT SHIPPING	18.59
02-28 S5	97059000569		01/03/97	DISTRICT OFC TEL EQUIP (TRFR)	119.12
02-28 S5	97059000980		01/03/97	DISTRICT OFC TEL TOLLS (TRFR)	748.26
02-28 S5	97059001400		01/03/97	DISTRICT OFC TEL SVC TRANSFER	495.00
02-28 S5	97059001824		01/03/97	DC TEL EQUIP (TRANSFER)	4.00
02-28 S5	97059002255		01/03/97	DC TEL SERVICE (TRANSFER)	30.00
02-28 S5	97059002690		01/03/97	DC TEL TOLLS (TRANSFER)	129.10
03-06 P1	7KS03000091	SUNFLOWER CABLEVISION	01/22/97	CABLE	54.42
03-07 P1	7KS03000089	FEDERAL EXPRESS CORP	01/27/97	OVERNIGHT SHIPPING	3.50
03-11 P9	KS0302R9701	GCB HOLDINGS,LC	01/03/97	JANUARY RENT PRO-RATED	280.00
03-11 P9	KS0301R9701	SANTA FE OFFICE BUILDING, INC	01/03/97	JANUARY RENT PRO-RATED	1,423.33
03-13 P1	7KS03000097	GENE FRITZEL CONSTRUCTION CO.	02/10/97	CABLE TV	70.00
03-20 P9	KS0302R9703	GCB HOLDINGS,LC	03/01/97	667 MASS ST LAWRENCE KS RENT	300.00
03-20 P1	7KS03000104	JENNIFER EISENBRANDT	02/20/97	COURIER SERVICE	11.00
03-20 P9	KS0301R9703	SANTA FE OFFICE BUILDING, INC	03/01/97	8826SANTA FE OVERLANDKS-RENT	1,525.00
03-31 S5	97090000577		02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	519.61
03-31 S5	97090000989		02/01/97	DISTRICT OFC TEL TOLLS (TRFR)	728.87
03-31 S5	97090001417		02/01/97	DISTRICT OFC TEL SVC TRANSFER	495.00
03-31 S5	97090001847		02/01/97	DC TEL EQUIP (TRANSFER)	11.99
03-31 S5	97090002283		02/01/97	DC TEL SERVICE (TRANSFER)	210.00
03-31 S5	97090002721		02/01/97	DC TEL TOLLS (TRANSFER)	174.32
RENT, COMMUNICATION, UTILITIES TOTALS:					9,247.62
PRINTING AND REPRODUCTION					
01-31 S3	97031000084		01/03/97	PHOTOGRAPHIC (TRANSFER)	38.00
02-25 P2	7KS03000003	INFORM BUSINESS SYSTEMS, INC	02/13/97	OSS OFFICE SUPPLIES	327.96
02-25 P2	7KS03000003	DO	02/13/97	OSS OFFICE SUPPLIES	35.00
02-28 S3	97059000073		02/01/97	PHOTOGRAPHIC (TRANSFER)	402.80
03-06 P2	7KS03000004	BETHESDA ENGRAVERS	02/25/97	500 THEMO CARDS	38.00
03-06 P2	7KS03000004	DO	02/25/97	PRINT ON BACK	24.00
03-06 P2	7KS03000005	DO	02/25/97	500 THEMO CARDS (5)	190.00
03-13 P2	7KS03000006	DO	03/08/97	500 THEMO CARDS (2)	76.00
03-13 P2	7KS03000006	DO	03/08/97	PRINT ON BACK (2)	48.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1997 HON. VINCE SNOWBARGER -CON.						
03-13	P2	7KS030000011	03/08/97 03/14/97	500 THERMO CARDS	38.00	38.00
03-31	S3	97090000080	03/01/97 03/31/97	PHOTOGRAPHIC (TRANSFER)	149.20	149.20
					<b>PRINTING AND REPRODUCTION TOTALS:</b>	1,366.96
<b>OTHER SERVICES</b>						
02-26	P1	7KS030000083	02/02/97 05/15/97	TRAINING COURSE: LEADERSHIP SHAWNEE	150.00	150.00
					<b>OTHER SERVICES TOTALS:</b>	150.00
<b>SUPPLIES AND MATERIALS</b>						
01-31	S1	97031000224	01/03/97 01/31/97	OFFICE SUPPLY (TRANSFER)	506.44	506.44
02-12	P2	7KS030000001	02/10/97 02/10/97	OSS OFFICE SUPPLIES	32.60	32.60
02-12	P2	7KS030000002	02/10/97 02/10/97	OSS OFFICE SUPPLIES	10.00	10.00
02-12	P2	7KS030000002	02/10/97 02/10/97	OSS OFFICE SUPPLIES	14.00	14.00
02-12	P2	7KS030000002	02/10/97 02/10/97	OSS OFFICE SUPPLIES	21.00	21.00
02-12	P2	7KS030000002	02/10/97 02/10/97	OSS OFFICE SUPPLIES	0.50	0.50
02-18	P1	7KS030000063	01/08/97 01/08/97	OFFICE SUPPLIES FOR OP	100.83	100.83
02-18	P1	7KS030000067	01/06/97 01/06/97	1 YEAR SUBSCRIPTION	127.75	127.75
02-18	P1	7KS030000066	01/14/97 01/12/98	1 YEAR SUBSCRIPTION	179.17	179.17
02-19	P1	7KS030000065	01/03/97 12/31/97	1 YEAR SUBSCRIPTION	140.22	140.22
02-20	P1	7KS030000059	01/07/97	OFFICE SUPPLIES OF KCK	12.75	12.75
02-20	P1	7KS030000062	01/08/97	OFFICE SUPPLIES FOR OP	113.03	113.03
02-20	P2	7KS030000008	02/12/97 02/20/97	OSS OFFICE SUPPLIES	184.36	184.36
02-20	P2	7KS030000008	02/12/97 02/20/97	OSS OFFICE SUPPLIES	13.50	13.50
02-20	P1	7KS030000060	01/06/97	PURE WATER FOR KCK	0.50	0.50
02-20	P1	7KS030000072	01/09/97 01/08/98	1 YEAR SUBSCRIPTION	24.20	24.20
02-20	P1	7KS030000068	01/29/97 01/29/98	1 YEAR SUBSCRIPTION KCK OFFICE	65.00	65.00
02-20	P1	7KS030000068	01/29/97 01/29/98	1 YEAR SUBSCRIPTION	83.90	83.90
02-20	P1	7KS030000058	01/03/97 01/03/98	1 YEAR SUBSCRIPTION	70.75	70.75
02-20	P1	7KS030000061	01/08/97 01/08/98	1 YEAR SUBSCRIPTION	42.50	42.50
02-20	P1	7KS030000069	01/07/97 01/07/98	1 YR SUBSCRIPTION TO OP OFFICE	32.00	32.00
02-20	P1	7KS030000069	01/07/97 01/07/98	1 YEAR SUBSCRIPTION KCK OFFICE	79.99	79.99
02-20	P1	7KS030000070	01/14/97 01/14/98	1 YEAR SUBSCRIPTION	175.00	175.00
02-26	P1	7KS030000081	01/14/97	SUPPLIES FOR KCK	91.64	91.64
02-26	P1	7KS030000081	01/22/97	SUPPLIES FOR O.P.	48.68	48.68
02-26	P1	7KS030000085	01/03/97 12/31/97	1 YEAR SUBSCRIPTION	495.00	495.00
02-26	P1	7KS030000087	01/06/97	SUPPLIES	146.18	146.18
02-26	P1	7KS030000084	02/06/97 02/06/98	1 YR SUBSCRIPTION	22.50	22.50
02-26	P1	7KS030000078	01/19/97	OFFICE SUPPLIES	7.21	7.21
02-28	S1	97059000020	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	611.84	611.84
03-06	P1	7KS030000092	01/07/97 01/28/97	BOTTLED WATER	7.10	7.10
03-07	P1	7KS030000093	02/07/97 02/07/98	SUBSCRIPTION	22.72	22.72
03-07	P1	7KS030000090	01/16/97	MEAL WITH CONSTITUENTS	69.49	69.49



03-07 P1	7KS03000090	GARY M HAULMARK	01/26/97	MEAL WITH LAWRENCE CHAMBER OF COMMERCE	10.00
03-07 P1	7KS03000090	DO	01/27/97	MEAL WITH GREATER K.C. CHAMBER OF COMMERCE	10.00
03-07 P1	7KS03000090	DO	01/27/97	MEAL WITH LENEXA CHAMBER OF COMMERCE	11.00
03-07 P1	7KS03000095	LANIER WORLDWIDE, INC.	01/28/97	TONER	51.60
03-07 P1	7KS03000094	LAWRENCE BUSINESS LEDGER	02/07/97	SUBSCRIPTION	22.72
03-12 P1	7KS03000099	CAPITOL MARKING PRD.	02/26/97	1 WOODEN NAMEPLATE	10.50
03-12 P2	7KS03000099	DO	02/26/97	SHIPPING CHARGE	0.50
03-13 P1	7KS03000096	AQUA COOL	01/03/97	PURE WATER	66.00
03-13 P1	7KS03000098	LANIER WORLDWIDE, INC.	01/28/97	EP CARTRIDGE FOR FAX	196.00
03-13 P1	7KS03000100	DO	01/31/97	TONER	388.60
03-13 P1	7KS03000099	MATRIX INDUSTRIES INC.	01/31/97	COFFEE	68.35
03-20 P1	7KS03000102	CULLINGAN BOTTLED WATER	01/10/97	BOTTLED WATER	30.62
03-20 P1	7KS03000103	KEN SMITH CONG. PRINTER	02/24/97	MEMO PAD	198.00
03-20 P1	7KS03000101	LISA C. BROWNING	02/12/97	LUNCHEON AT CHAMBER OF COMM	12.00
03-25 P1	7KS03000106	SUN PUBLICATIONS, INC.	01/01/97	SUBSCRIPTION FOR O.P. OFFICE	78.46
03-25 P1	7KS03000106	DO	01/01/97	SUBSCRIPTION FOR KCK OFFICE	85.40
03-31 S1	97090000224	DO	03/01/97	OFFICE SUPPLY (TRANSFER)	389.73
EQUIPMENT					5,261.82
01-31 S2	97031001273	DO	01/01/97	EQUIPMENT (TRANSFER)	1,903.14
02-13 P1	7KS03000056	SOLUTION PROS	01/06/97	TEMPORARY LEASE OF COMPUTER EQUIPMENT FOR KANSAS CITY, KS DISTRICT OFFICE	585.00
02-13 P1	7KS03000057	DO	01/09/97	TEMPORARY LEASE OF COMPUTER EQUIPMENT FOR OVERLAND PARK DISTRICT OFFICE	260.00
02-28 S2	97059000299	DO	01/03/97	EQUIPMENT (TRANSFER)	251.06
02-28 S2	97059000300	DO	02/01/97	EQUIPMENT (TRANSFER)	1,584.57
03-31 S2	97090000316	DO	01/22/97	EQUIPMENT (TRANSFER)	-9.95
03-31 S2	97090000317	DO	02/04/97	EQUIPMENT (TRANSFER)	-4.51
03-31 S2	97090000318	DO	02/27/97	EQUIPMENT (TRANSFER)	-10.84
03-31 S2	97090000319	DO	02/28/97	EQUIPMENT (TRANSFER)	10.55
03-31 S2	97090000320	DO	03/01/97	EQUIPMENT (TRANSFER)	4,305.57
EQUIPMENT TOTALS:					8,874.59
OFFICIAL MAIL ALLOWANCE					153,912.22
02-28 P4	7USP5019715	DISBURSING OFC-US POSTAL SVC	01/03/97	FRANKED MAIL	210.20
03-31 P4	7USP5029715	DO	02/01/97	FRANKED MAIL	194.99
FRANKED MAIL TOTALS:					405.09
OFFICIAL MAIL ALLOWANCE TOTALS:					405.09
OFFICE TOTALS:					154,317.31

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. VIC SNYDER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					110,605.09	110,605.09
TRAVEL					3,176.64	3,176.64
RENT, COMMUNICATION, UTILITIES					4,973.49	4,973.49
PRINTING AND REPRODUCTION					1,420.42	1,420.42
OTHER SERVICES					1,252.54	1,252.54
SUPPLIES AND MATERIALS					7,719.33	7,719.33
EQUIPMENT					8,288.14	8,288.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:					137,435.65	137,435.65
FRANKED MAIL					402.78	402.78
OFFICIAL MAIL ALLOWANCE TOTALS:					402.78	402.78
OFFICE TOTALS:					137,838.43	137,838.43
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
01-03/97	03/31/97	ALLEN,BARRETT L	01/03/97 03/31/97	LEGISLATIVE CORRESPONDENT	6,111.10	6,111.10
02/03/97	03/31/97	BECTON,JILL P	02/03/97 03/31/97	DISTRICT AIDE	3,544.44	3,544.44
01/03/97	03/31/97	BULLOCK,LOUISE R	01/03/97 03/31/97	DISTRICT AIDE	6,844.44	6,844.44
01/03/97	03/31/97	CORDOVA,KATHLEEN A	01/03/97 03/31/97	DISTRICT AIDE	5,377.77	5,377.77
01/03/97	03/31/97	FRY,EDWARD DONALD	01/03/97 03/31/97	STAFF DIRECTOR	26,444.00	26,444.00
03/06/97	03/31/97	HUGULEY,HENDERSON THAD	03/06/97 03/31/97	LEGISLATIVE DIRECTOR	2,638.89	2,638.89
01/03/97	03/31/97	LOGAN,CHARLES R	01/03/97 03/31/97	COMMUNICATIONS/SYSTEMS ADMIN	8,555.56	8,555.56
01/03/97	03/31/97	MENESE,VALERIE	01/03/97 03/31/97	EXECUTIVE ASSISTANT	9,533.33	9,533.33
01/03/97	03/31/97	HITTELDORF,SHANN L	01/03/97 03/31/97	DEPUTY DISTRICT DIRECTOR	9,288.90	9,288.90
01/03/97	03/31/97	RIGSBY,MAURICE	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	7,333.33	7,333.33
01/03/97	03/31/97	ROSS,MARY STARR	01/03/97 03/31/97	LEGISLATIVE CORRESPONDENT	6,111.10	6,111.10
01/03/97	03/31/97	TABLEROU,DEBORAH ANN	01/03/97 03/31/97	DISTRICT AIDE	8,555.56	8,555.56
01/03/97	03/31/97	YATES,JOHN R	01/03/97 03/31/97	DISTRICT DIRECTOR	10,286.67	10,286.67
PERSONNEL COMPENSATION TOTALS:					110,605.09	110,605.09
TRAVEL						
01-16 P1	7AR02000036	POE TRAVEL	01/03/97	TRAVEL LIT-BMI	110.00	110.00
01-27 P1	7AR02000040	HON. VIC SNYDER	01/09/97 01/09/97	AIRFARE DC-LITTLE ROCK-DC	93.00	93.00
02-12 P1	7AR02000049	DO	01/17/97 01/17/97	OFFICIAL TRAVEL L.R. - D.C.	93.00	93.00
02-18 P1	7AR02000052	DEBORAH ANN BROADWAY	01/23/97	MILEAGE-LR/CONWAY/LR	18.60	18.60
02-18 P1	7AR02000051	JOHN YATES	01/10/97 01/16/97	MILEAGE-IN DIST	102.00	102.00
02-25 P1	7AR02000071	HON. VIC SNYDER	01/24/97 02/03/97	AIRFARE LR-DC	183.00	183.00
02-27 P9	7AR02019702	CHRYSLER FINANCIAL CORP.	02/01/97 02/28/97	LEASED AUTO	474.04	474.04
03-07 P1	7AR02000077	HON. VIC SNYDER	02/07/97 02/10/97	D.C. - L.R. - D.C.	183.00	183.00
03-10 P1	7AR02000084	DO	01/24/97 02/03/97	TRAVEL D.C.-L.R.-D.C.	183.00	183.00

03-10 P1	7AR02000084	HON. VIC SNYDER	02/13/97	02/24/97	TRAVEL D.C.-L.R.-D.C.	183.00
03-20 P1	7AR02000095	BROOKNLOW SERVICE CENTER	02/03/97	02/18/97	FUEL FOR LEASE CAR	50.50
03-20 P9	AR020119703	CHRYSLER FINANCIAL CORP.	03/01/97	03/31/97	LEASED AUTO	474.04
03-20 P1	7AR02000086	KATHLEEN A CORDOVA	02/06/97	02/06/97	MEALS	9.92
03-21 P1	7AR02000097	RUSTY LOGAN	02/15/97	02/15/97	AIRFARE DC-LR	93.00
03-27 P1	7AR02000107	BARRETT L. ALLEN	02/19/97	03/09/97	TRAVEL DC-L.R./DC	183.00
03-27 P1	7AR02000101	HON. VIC SNYDER	02/28/97	02/28/97	AIRFARE D.C. - L.R.	93.00
03-27 P1	7AR02000102	DO	03/06/97	03/10/97	AIRFARE D.C. - L.R.-D.C.	186.00
03-28 P1	7AR02000108	KATHLEEN A CORDOVA	02/12/97	02/12/97	A/F LITTLE R.-DALLAS-LITTLE ROCK	155.00
03-28 P1	7AR02000108	DO	02/15/97	02/19/97	A/F LITTLE R.-DC-LITTLE R.	186.00
03-28 P1	7AR02000108	DO	02/18/97	02/19/97	LODGING IN DC	123.54
					TRAVEL TOTALS:	3,176.64
RENT, COMMUNICATION, UTILITIES						
02-18 P1	7AR02000053	CONCAST CABLEVISION	01/14/97	02/28/97	CABLE TV	45.37
02-26 P1	7AR02000072	FEDERAL EXPRESS CORP	01/27/97	01/30/97	OFFICIAL MAIL	9.12
02-26 P1	7AR02000074	DO	01/17/97	01/17/97	OFFICIAL MAIL	3.57
02-26 P1	7AR02000074	DO	01/26/97	01/26/97	OFFICIAL MAIL	3.50
02-28 S5	97059000570		01/03/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	123.15
02-28 S5	97059000981		01/03/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	107.19
02-28 S5	970590001401		01/03/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	744.95
02-28 S5	97059001825		01/03/97	01/31/97	DC TEL EQUIP (TRANSFER)	4.00
02-28 S5	97059002256		01/03/97	01/31/97	DC TEL SERVICE (TRANSFER)	45.00
02-28 S5	97059002691		01/03/97	01/31/97	DC TEL TOLLS (TRANSFER)	242.30
03-10 P1	7AR02000082	FEDERAL EXPRESS CORP	02/06/97	02/06/97	OFFICIAL MAIL	3.50
03-20 P1	7AR02000092	ALLTEL MOBILE, INC	01/24/97	03/08/97	EQUIPMENT & MONTHLY FEE	500.92
03-20 P1	7AR02000085	ARKANSAS ALARMS & TELEPHONES	02/06/97		PHONE LINE CONNECTION	212.00
03-20 P1	7AR02000091	UNITED PARCEL SERVICE	02/01/97	02/08/97	SHIPPING	30.50
03-24 P1	7AR02000098	FEDERAL EXPRESS CORP	01/24/97	01/24/97	OFFICIAL MAIL	3.50
03-31 S5	97090000578		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	123.15
03-31 S5	97090000990		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	129.33
03-31 S5	97090001418		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	720.00
03-31 S5	97090001848		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	8.00
03-31 S5	97090002284		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	210.00
03-31 S5	97090002722		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	231.44
03-31 P1	7AR02000105	LUCCENT TECHNOLOGIES	01/28/97	01/28/97	PHONE EQUIPMENT	1,473.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,973.49
PRINTING AND REPRODUCTION						
01-31 S3	97031000052		01/03/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	11.20
02-28 S3	97059000042		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	23.00
03-10 P1	7AR02000079	DAVID L. ANDRUKITTIS, INC.	02/14/97	02/14/97	BUSINESS CARDS	407.00
03-25 P2	7AR02000004	INFORM BUSINESS SYSTEMS, INC	02/07/97	03/04/97	8,000 PEEL-OFF LASER LABELS	281.52
03-25 P2	7AR02000004	DO	02/07/97	03/04/97	PLATE	35.00
03-25 P2	7AR02000004	DO	02/07/97	03/04/97	WASH-UP CHARGE	15.00
03-25 P2	7AR02000004	DO	02/07/97	03/04/97		15.00
03-31 S3	97090000050		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	529.25



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. VIC SNYDER -CON.							
03-31	P1	7AR02000104 PUBLIC EXPRESS CORP		02/22/97	02/22/97 OFFICIAL MAIL		3.45
03-31	P1	7AR02000103 FEDERAL PRINTER		02/04/97	02/04/97 OFFICIAL LETTERHEAD		38.00
03-31	P1	7AR02000103 DO		02/06/97	02/06/97 OFFICIAL ENVELOPES		62.00
					PRINTING AND REPRODUCTION TOTALS:		1,420.42
OTHER SERVICES							
03-03	P1	7AR02000076 AR FARM BUREAU		01/16/97	12/31/97 CAR INSURANCE		1,252.54
					OTHER SERVICES TOTALS:		1,252.54
SUPPLIES AND MATERIALS							
01-27	P1	7AR02000041 HEALTH MATERS		01/07/97	01/07/97 BOTTLED WATER FOR D.C. OFFICE		28.00
01-27	P1	7AR02000045 DO		01/21/97	01/21/97 BOTTLED WATER FOR D.C.		14.50
01-27	P1	7AR02000045 DO		01/15/97	01/15/97 BOTTLED WATER FOR D.C.		41.50
01-27	P1	7AR02000042 JIMMY ZEE S SERVICES		01/08/97	01/08/97 COFFEE SERVICE D.C. OFFICE		49.90
01-27	P1	7AR02000046 SOUTHWEST DISTRIBUTION, INC.		01/14/97	04/10/97 D.C. OFFICE NEWSPAPERS		127.60
01-27	P1	7AR02000046 DO		01/14/97	04/01/97 D.C. OFFICE NEWSPAPERS		187.00
01-31	S1	97031000041		01/03/97	01/31/97 OFFICE SUPPLY (TRANSFER)		576.32
02-12	P1	7AR02000048 JIMMY ZEE'S SERVICES		01/16/97	01/16/97 D.C. OFFICE COFFEE SERVICE		23.95
02-21	P1	7AR02000061 ARKANSAS DEMOCRAT GAZETTE		01/07/97	01/07/98 1YR SUBSCRIPTION		109.00
02-21	P1	7AR02000062 ARKANSAS TIMES		01/10/97	01/10/98 1YR SUBSCRIPTION		24.00
02-21	P1	7AR02000067 CLEAR MOUNTAIN SPRING WATER CO		01/09/97	BOTTLED WATER		34.23
02-21	P1	7AR02000069 COMMUNITY BAKERY		01/13/97	REFRESHMENTS		64.63
02-21	P1	7AR02000068 DEAN S COFFEE SERVICE		01/07/97	01/21/97 COFFEE SERVICE		73.99
02-21	P1	7AR02000055 HEALTH MATERS		01/29/97	01/29/97 BOTTLED WATER		28.00
02-21	P1	7AR02000065 JACKSONVILLE PATRIOT		02/01/97	02/01/98 1YR SUBSCRIPTION		29.00
02-21	P1	7AR02000054 JIMMY ZEE'S SERVICES		01/08/97	01/16/97 COFFEE SERVICE		23.95
02-21	P1	7AR02000056 LOG CABIN DEMOCRAT		01/03/97	01/03/98 1YR. SUBSCRIPTION		121.00
02-21	P1	7AR02000057 MAMELLE MONITOR		01/10/97	01/10/98 1YR SUBSCRIPTION		20.00
02-21	P1	7AR02000070 OFFICE DEPOT CARD PLAN		01/26/97	OFFICE SUPPLIES		14.21
02-21	P1	7AR02000059 PETIT JEAN COUNTRY HEADLIGHT		01/03/97	01/03/98 1YR SUBSCRIPTION		73.00
02-21	P1	7AR02000064 POST-DISPATCH		01/03/97	01/03/98 1YR SUBSCRIPTION		22.00
02-21	P1	7AR02000060 SHERWOOD VOICE		01/03/97	01/03/98 1YR SUBSCRIPTION		14.00
02-21	P1	7AR02000063 THE BENTON COURIER		01/03/97	01/03/98 1YR SUBSCRIPTION		108.00
02-21	P1	7AR02000058 THE TIMES		01/03/97	01/10/98 1YR SUBSCRIPTION		16.50
02-21	P1	7AR02000066 YELL COUNTY RECORD		01/03/97	01/03/98 1YR SUBSCRIPTION		22.00
02-26	P1	7AR02000073 EDWARD DONALD FRY		02/10/97	02/10/97 CUPS FOR D.C.		18.19
02-26	P1	7AR02000075 HEALTH MATERS		02/04/97	02/04/97 WATER DC OFFICE		34.00
02-28	S1	97059000036		02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)		551.91
03-10	P1	7AR02000080 CONGRESSIONAL QUARTERLY, INC		01/27/97	01/27/97 HOUSE ACTION REPORTS WEEKLY		3,679.00
03-10	P1	7AR02000081 HEALTH MATERS		02/18/97	02/18/97 WATER SERVICE		41.50
03-10	P1	7AR02000083 DO		02/25/97	02/25/97 D.C. WATER SERVICE		14.50
03-10	P1	7AR02000078 JIMMY ZEE'S SERVICES		02/13/97	02/13/97 HOT CUPS		4.29
03-12	P2	7AR02000002 CAPITOL MARKING PRO.		02/26/97	02/28/97 1 EA GOLDSTONE MALL PLATE		8.25

03-12 P2	7AR02000002	CAPITOL MARKING PRD.	02/26/97	02/28/97	1 EA HANDLING	0.50
03-19 P2	7AR02000003	DO	03/08/97	03/11/97	1 EA SIGNATURE STAMP	8.00
03-19 P2	7AR02000003	DO	03/08/97	03/11/97	1 EA SIGNATURE STAMP-COPY	5.00
03-19 P2	7AR02000003	DO	03/08/97	03/11/97	2 EA 3 LINE STAMP	11.00
03-19 P2	7AR02000003	DO	03/08/97	03/11/97	1 EA HANDLING	0.50
03-20 P1	7AR020000089	ARKANSAS STATE PRESS	02/13/97	02/13/98	ONE YR. SUBSCRIPTION	20.00
03-20 P1	7AR020000093	CLEAR MOUNTAIN SPRING WATER CO	01/09/97	02/12/97	MATER SERVICE	19.99
03-20 P1	7AR020000094	DEAN S COFFEE SERVICE	02/10/97		COFFEE SERVICE	55.18
03-20 P1	7AR020000096	KATHLEEN A CORDOVA	02/18/97		OFFICE SUPPLIES	25.46
03-20 P1	7AR020000090	OFFICE DEPOT CREDIT PLAN	01/27/97		OFFICE SUPPLIES	264.68
03-20 P1	7AR020000086	THE DAILY CITIZEN	02/02/97	02/01/98	ONE YR. SUBSCRIPTION	120.00
03-20 P1	7AR020000087	VAN BUREN COUNTY DEMOCRAT	01/03/97	01/02/98	ONE YR. SUBSCRIPTION	20.00
03-24 P1	7AR020000099	HEALTH MATERS	03/04/97	03/04/97	DC MATER	28.00
03-24 P1	7AR02000100	SOUTHWEST DISTRIBUTION, INC.	02/26/97	02/26/97	NEWSPAPER SERVICE	221.00
03-31 S1	97090000038		02/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	571.30
03-31 P1	7AR02000106	SOUTHWEST DISTRIBUTION, INC.	03/04/97	03/04/97	NEWSPAPER DELIVERY	150.80
					SUPPLIES AND MATERIALS TOTALS:	7,719.33
01-31 S2	97031001200	EQUIPMENT	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	411.42
02-28 S2	97059000216		01/03/97	01/31/97	EQUIPMENT (TRANSFER)	251.06
02-28 S2	97059000217		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	7,064.15
03-31 S2	970900000238		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	561.51
					EQUIPMENT TOTALS:	8,288.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	137,435.65

## OFFICIAL MAIL ALLOWANCE

02-28 P4	7USPS019715	DISBURSING OFC-US POSTAL SVC	01/03/97	01/31/97	FRANKED MAIL	82.32
03-31 P4	7USPS029715	DO	02/01/97	02/28/97	FRANKED MAIL	320.46
					FRANKED MAIL TOTALS:	402.78
					OFFICIAL MAIL ALLOWANCE TOTALS:	402.78
					OFFICE TOTALS:	137,838.43
					=====	

1997 HON. GERALD B H SOLOMON  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	141,223.78
TRAVEL	2,869.48
RENT, COMMUNICATION, UTILITIES	17,181.90
PRINTING AND REPRODUCTION	416.40
OTHER SERVICES	290.00
SUPPLIES AND MATERIALS	5,848.89
EQUIPMENT	5,633.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,463.61

141,223.78
2,869.48
17,181.90
416.40
290.00
5,848.89
5,633.16
173,463.61

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GERALD B H SOLOMON -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					951.26	951.26
OFFICIAL MAIL ALLOWANCE TOTALS:					951.26	951.26
OFFICE TOTALS:					174,414.87	174,414.87
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
01-27	P1	7NY22000114 HON. GERALD SOLOMON	01/03/97	03/31/97 PRESS SECRETARY	1,222.23	1,222.23
01-27	P1	7NY22000114 DO	01/03/97	03/31/97 LEGISLATIVE ASSISTANT	10,877.77	10,877.77
02-07	P1	7NY22000125 DO	01/03/97	03/31/97 PERSONAL SECRETARY	11,122.23	11,122.23
02-07	P1	7NY22000125 DO	01/03/97	03/31/97 STAFF ASSISTANT	6,155.56	6,155.56
02-22	P1	7NY22000129 DO	01/03/97	03/31/97 STAFF ASSISTANT	11,401.54	11,401.54
02-22	P1	7NY22000129 DO	01/03/97	03/31/97 STAFF ASSISTANT	5,133.33	5,133.33
02-22	P1	7NY22000129 DO	03/01/97	03/31/97 SHARED EMPLOYEE	300.00	300.00
02-22	P1	7NY22000129 DO	01/03/97	03/31/97 CASEWORKER/LEGISLATIVE ASST	8,152.77	8,152.77
02-22	P1	7NY22000129 DO	01/03/97	03/31/97 D.C. INTERN	3,055.56	3,055.56
02-22	P1	7NY22000129 DO	02/01/97	03/31/97 STAFF ASSISTANT	3,555.56	3,555.56
02-22	P1	7NY22000129 DO	01/03/97	03/31/97 STAFF ASSISTANT	5,388.90	5,388.90
02-22	P1	7NY22000129 DO	01/03/97	03/31/97 CASEWORKER	488.90	488.90
02-22	P1	7NY22000129 DO	01/03/97	03/31/97 LEGISLATIVE DIRECTOR	3,666.67	3,666.67
02-22	P1	7NY22000129 DO	01/03/97	03/31/97 PART-TIME EMPLOYEE	9,826.67	9,826.67
02-22	P1	7NY22000129 DO	01/03/97	03/31/97 SECRETARY/CASEWORKER	8,166.67	8,166.67
02-22	P1	7NY22000129 DO	01/03/97	03/31/97 STAFF ASSISTANT	6,111.10	6,111.10
02-22	P1	7NY22000129 DO	01/03/97	03/31/97 DISTRICT OFFICE MANAGER	8,604.43	8,604.43
02-22	P1	7NY22000129 DO	01/03/97	03/31/97 STAFF ASSISTANT	9,044.43	9,044.43
02-22	P1	7NY22000129 DO	01/06/97	01/31/97 D.C. INTERN	1,180.56	1,180.56
02-22	P1	7NY22000129 DO	01/03/97	03/31/97 STAFF ASSISTANT	7,333.33	7,333.33
PERSONNEL COMPENSATION TOTALS:					141,223.78	141,223.78
=====						
TRAVEL						
01-27	P1	7NY22000114 HON. GERALD SOLOMON	01/16/97	01/16/97 TRAVEL DISTRICT TO WASHINGTON	175.00	175.00
01-27	P1	7NY22000114 DO	01/16/97	01/16/97 PARKING AT THE AIRPORT	48.00	48.00
02-07	P1	7NY22000125 DO	01/23/97	01/22/97 TRAVEL DC-ALB-DC	350.00	350.00
02-07	P1	7NY22000125 DO	01/22/97	01/22/97 PARKING AT AIRPORT	27.50	27.50
02-22	P1	7NY22000129 DO	01/29/97	02/03/97 AIRFARE DC/ALB/DC	350.00	350.00
02-22	P1	7NY22000129 DO	01/29/97	01/29/97 PARKING AT AIRPORT	20.75	20.75
02-22	P1	7NY22000129 DO	01/15/97	GAS FOR MOBILE OFFICE	46.00	46.00
02-22	P1	7NY22000129 DO	01/29/97	GAS FOR MOBILE OFFICE	18.25	18.25
02-22	P1	7NY22000126 WILLIAM TEATOR	02/03/97	MILEAGE DISTRICT OFFICE TO DC	109.80	109.80



02-22	P1	7NY22000126	WILLIAM TEATOR	02/01/97	02/03/97	RENTAL CAR IN DISTRICT	111.15
02-22	P1	7NY22000126	DO	01/31/97		AIRFARE DC/ALB/DC	175.00
02-26	P1	7NY22000130	DANTE ORSINI	01/03/97	01/31/97	MILEAGE IN DISTRICT	129.60
02-26	P1	7NY22000144	HON. GERALD SOLOMON	02/07/97	02/10/97	AIRFARE FROM DC DIST TO DC	350.00
03-13	P1	7NY22000166	FRANK R PETRAHALE	01/26/97	01/29/97	TRAVEL IN DISTRICT	350.00
03-13	P1	7NY22000166	DO	01/26/97	01/28/97	TOLLS	2.55
03-13	P1	7NY22000166	DO	01/26/97	01/29/97	RENTAL CAR	122.88
03-18	P1	7NY22000153	JEFFREY PURNER	02/12/97		MILEAGE	45.00
03-20	P1	7NY22000169	HON. GERALD SOLOMON	02/27/97	03/03/97	TRAVEL DC TO DIST TO DC	350.00
03-20	P1	7NY22000169	DO	02/20/97	02/27/97	PARKING AT AIRPORT	68.00
						TRAVEL TOTALS:	2,869.48
RENT, COMMUNICATION, UTILITIES							
01-21	P1	7NY22000104	BELL ATLANTIC NYNEX MOBILE	12/05/96	01/04/97	MONTHLY SERVICE	11.00
01-22	P9	7NY220489701	HUGH DUNSEATH	01/01/97	01/31/97	SARATOGA SPRINGS, NY -RENT	1,113.00
01-22	P9	7NY220389701	JOHN KENNEDY	01/01/97	01/31/97	RHINEBECK, NY -RENT	157.50
01-22	P9	7NY220289701	PAUL BERNAN	01/01/97	01/31/97	HUDSON, NY -RENT	425.00
01-22	P9	7NY220589701	THORN BUILDING MANAGEMENT INC	01/01/97	01/31/97	21N 7TH ST HUDSON NY-RENT	450.00
01-22	P9	7NY220189701	WILHELM AUTO SALES, INC.	01/01/97	01/31/97	-RENT	942.00
01-28	P1	7NY22000123	BELL ATLANTIC NYNEX MOBILE	12/05/96	01/04/97	MOBILE PHONE	70.96
01-28	P1	7NY22000123	DO	01/05/97	02/04/97	MOBILE PHONE	16.10
01-28	P1	7NY22000122	DANTE ORSINI	01/16/97	01/16/97	EXPRESS MAIL	11.00
01-28	P9	7NY220589614	TWENTY-ONE BAY CORP	01/01/97	01/30/97	21 BAY ST GLEN FALL-RENT	650.00
01-29	P1	7NY22000117	BELL ATLANTIC NYNEX MOBILE	01/05/97	02/04/97	MOBILE PHONE	174.00
01-29	P1	7NY22000115	FEDERAL EXPRESS CORP	01/02/97	01/02/97	DELIVERY	3.45
01-29	F	7NY22000116	LUCCENT TECHNOLOGIES	12/06/96	01/05/97	LEASE/RENTALS	34.00
02-20	P9	7NY220389702	JOHN KENNEDY	02/01/97	02/28/97	RHINEBECK, NY -RENT	157.50
02-20	P9	7NY220489702	TETRARCH ASSOCIATES	02/01/97	02/28/97	SARATOGA SPRINGS, NY -RENT	1,280.00
02-20	P9	7NY220589702	THORN BUILDING MANAGEMENT INC	02/01/97	02/28/97	21N 7TH ST HUDSON NY-RENT	450.00
02-20	P9	7NY220289702	TWENTY-ONE BAY CORP	02/01/97	02/28/97	21 BAY ST GLEN FALLS NY-RENT	660.00
02-20	P9	7NY220189702	WILHELM AUTO SALES, INC.	02/01/97	02/28/97	-RENT	942.00
02-22	P1	7NY22000128	CABLEVISION INDUSTRIES	02/01/97	02/28/97	CABLE	385.22
02-26	P1	7NY22000134	BELL ATLANTIC NYNEX MOBILE	01/21/97	02/20/97	MOBILE PHONE	41.88
02-28	S5	97059000571		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	160.86
02-28	S5	97059000982		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	511.96
02-28	S5	97059001402		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
02-28	S5	97059001826		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	944.74
02-28	S5	97059002257		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	195.00
02-28	S5	97059002692		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	424.52
02-28	P9	7NY22048971A	TETRARCH ASSOCIATES	01/01/97	01/30/97	JAN, 'S INCREASE 285 BROADWAY	167.00
02-28	P9	7NY22028972A	TWENTY-ONE BAY CORP	01/01/97	01/30/97	JAN, 'S RENT INCREASE	10.00
03-03	P1	7NY22000145	FEDERAL EXPRESS CORP	01/14/97	01/24/97	OVERNIGHT DELIVERY	6.90
03-03	P1	7NY22000148	DO	01/30/97	01/17/97	OVERNIGHT DELIVERY	34.20
03-03	P1	7NY22000148	DO	12/30/96	01/10/97	OVERNIGHT DELIVERY	20.92
03-13	P1	7NY22000162	BELL ATLANTIC NYNEX MOBILE	02/04/97	03/04/97	MOBILE PHONE	107.07
03-13	P1	7NY22000162	DO	02/05/97	03/04/97	MOBILE PHONE	13.02

STATEMENT OF DISBURSEMENTS					YTD AMOUNT	QUARTERLY AMOUNT
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION		
MEMBERS REPRESENTATION ALLOW -CON.						
03-18 P1	7N22000154	FEDERAL EXPRESS CORP	02/08/97	DELIVERY		16.85
03-18 P1	7N22000154	DO	02/15/97	DELIVERY		3.45
03-20 P9	NY220389703	JOHN KENNEDY	03/01/97	03/31/97 RHINEBECK, NY	-RENT	157.50
03-20 P9	NY220469703	TETARACH ASSOCIATES	03/01/97	03/31/97 SARATOGA SPRINGS, NY	-RENT	1,280.00
03-20 P9	NY220589703	THORN BUILDING MANAGEMENT INC	03/01/97	03/31/97 23N 7TH ST HUDSON NY	-RENT	450.00
03-20 P9	NY220289703	THENTY-ONE BAY CORP	03/01/97	03/31/97 21 BAY ST GLEN GALLS NY	-RENT	660.00
03-20 P9	NY220189703	MILHELM AUTO SALES, INC.	03/01/97	03/31/97	-RENT	942.00
03-31 S5	970900005991		02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)		784.06
03-31 S5	970900009791		02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)		247.57
03-31 S5	97090001419		02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER		675.00
03-31 S5	97090001849		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)		29.98
03-31 S5	97090002285		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)		210.00
03-31 S5	97090002723		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)		524.69
		PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:		17,181.90
01-31 S3	97031000248		01/01/97	01/31/97 PHOTOGRAPHIC (TRANSFER)		1.60
02-13 P2	7N22000002	ACCURATE WORD INC.	02/05/97	02/10/97 OSS OFFICE SUPPLIES		65.40
02-28 S3	97059000229		02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)		7.10
03-31 S3	97090000264		03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)		342.30
		PRINTING AND REPRODUCTION TOTALS:				416.40
OTHER SERVICES						
03-12 P1	7N22000152	MIKE BAIRD SIGNS	01/31/97	REMOVE INSTALL VINYL LETTERING		290.00
		SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:		290.00
01-13 P1	7N220000087	LEADERSHIP DIRECTORIES, INC.	03/03/96	03/03/97 CONGRESSIONAL YELLOW BOOK		425.00
01-29 P1	7N22000119	CONGRESSIONAL QUARTERLY, INC	02/09/97	02/09/98 1 YEAR SUBSCRIPTION		1,148.00
01-29 P1	7N22000121	DANTE ORSINI	01/16/97	01/16/97 KEYS FOR DO		4.00
01-29 P1	7N22000118	FRANK R PETRAIALE	01/05/97	01/05/97 CODE BOOKS FOR DC OFC		62.00
01-31 S1	97031000360		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)		91.37
02-22 P1	7N22000127	THE CHRONICLE	02/06/97	02/05/98 SUBSCRIPTION		35.00
02-26 P1	7N22000133	ADIRONDAK DAILY ENTERPRISE	01/31/97	04/30/97 SUBSCRIPTION		31.20
02-26 P1	7N22000139	ARMED FORCES CLEANING & MAINT.	01/28/97	PRINTING OF INTERIOR OF DO		220.00
02-26 P1	7N22000141	CONGR. MANAGEMENT FOUNDATION	01/31/97	01/31/97 REFERENCE MATERIAL FOR DC		15.00
02-26 P1	7N22000136	DANTE ORSINI	01/27/97	OFFICE SUPPLIES		8.53
02-26 P1	7N22000140	DO	01/30/97	01/31/97 DISTRICT OFFICE SUPPLIES		14.56
02-26 P1	7N22000143	EXCELSIOR SPRING WATER	12/10/96	01/10/97 BOTTLED WATER		34.60
02-26 P1	7N22000135	MATRIX INDUSTRIES INC.	01/24/97	COFFEE AND BEVERAGE SUPPLIES		70.35
02-26 P1	7N22000137	PATRICIA C HART	12/30/96	01/07/97 OFFICE SUPPLIES		32.98
02-26 P1	7N22000131	THE DAILY AND SUNDAY FREEHAN	01/27/97	01/26/98 SUBSCRIPTION		207.00
02-26 P1	7N22000142	THE GAZETTE NEWSPAPERS	02/06/97	02/05/98 SUBSCRIPTION		189.80
02-26 S1	97059000357		02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)		647.26

03-03 P1 7N22000146 DANTE ORSINI	01/25/97	KEYS FOR DISTRICT OFFICE	4.28
03-03 P1 7N22000147 EXCELSIOR SPRING WATER	01/13/97	COFFEE AND SUPPLIES FOR DO	30.50
03-12 P1 7N22000151 DANTE ORSINI	02/20/97	OFFICE SUPPLIES	14.42
03-12 P1 7N22000150 NATIONAL JOURNAL	03/01/97	SUBSCRIPTION	987.00
03-13 P1 7N22000165 AMERICAN SPEAKER	03/03/97	BOOK FOR THE DC OFFICE	324.08
03-13 P1 7N22000164 AQUA COOL	01/31/97	BOTTLED WATER	50.55
03-13 P1 7N22000168 EXCELSIOR SPRING WATER	02/07/97	BOTTLED WATER	36.75
03-13 P1 7N22000167 NORTH SHORE AGENCY, INC.	02/18/97	SUBSCRIPTION	29.97
03-14 P1 7N22000163 MATRIX INDUSTRIES INC.	02/20/97	COFFEE SUPPLIES	43.00
03-18 P1 7N22000155 JOURNAL NEWSPAPERS	03/03/97	NEWSPAPER	16.00
03-18 P1 7N22000156 THE POST-STAR	02/26/97	NEWSPAPER SUB	163.80
03-31 P1 7N22000156	03/01/97	OFFICE SUPPLY (TRANSFER)	911.89
03-31 P1 97090000361	03/31/97	OFFICE SUPPLY (TRANSFER)	5,848.89
SUPPLIES AND MATERIALS TOTALS:			
EQUIPMENT			
01-31 S2 97031001699	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	1,544.04
02-28 S2 97059000745	01/13/97	01/31/97 EQUIPMENT (TRANSFER)	44.98
02-28 S2 97059000746	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	2,536.66
03-31 S2 97090000801	02/24/97	02/28/97 EQUIPMENT (TRANSFER)	-15.38
03-31 S2 97090000802	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	1,522.86
EQUIPMENT TOTALS:			
OFFICIAL EXPENSES OF MEMBERS TOTALS:			
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
02-28 P4 7USPS019715 DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97 FRANKED MAIL	237.43
03-31 P4 7USPS029715 DO	02/01/97	02/28/97 FRANKED MAIL	713.83
FRANKED MAIL TOTALS:			
OFFICIAL MAIL ALLOWANCE TOTALS:			
OFFICE TOTALS:			
174,414.87			
=====			
1996 HON. GERALD B H SOLOMON			
OFFICIAL EXPENSES OF MEMBERS			
TRAVEL			
01-03 P1 7N220000077 DANTE ORSINI	11/01/96	11/26/96 MILEAGE IN-DISTRICT	189.00
01-03 P1 7N220000078 JEFFREY PURNER	11/01/96	11/18/96 MILEAGE IN-DISTRICT	120.00
01-14 P1 7N220000094 DANTE ORSINI	12/02/96	12/27/96 MILEAGE IN DISTRICT	192.00
01-14 P1 7N220000090 JEFFREY PURNER	11/25/96	12/05/96 MILEAGE IN DISTRICT	43.50
01-17 P1 7N220000102 GEOFFREY GLEASON	01/02/97	01/02/97 PLANE DC-ALB-DC	350.00
01-17 P1 7N220000102 DO	01/02/97	01/02/97 TAXI, PARKING, TOLLS	51.20
01-17 P1 7N22000101 HON. GERALD SOLOMON	12/18/96	12/18/96 PLANE DC-ALB	163.00
01-17 P1 7N22000101 DO	12/18/96	12/18/96 TAXI, PARKING, TOLLS	15.50
01-17 P1 7N22000103 DO	01/02/97	01/02/97 PLANE DC-ALB	175.00
TRAVEL TOTALS:			
1,299.20			





01-16 P2	7NY22000001	DETTRA FLAG COMPANY	01/03/97	01/20/97	U.S. FLAG	257.74
01-17 P1	7NY22000099	AQUA COOL WASHINGTON	10/07/96	10/31/96	MATER	44.90
01-17 P1	7NY22000099	DO	11/04/96	11/30/96	MATER	39.25
01-17 P1	7NY22000100	DANTE OBSINI	11/11/96		BATTERIES	14.42
01-17 P1	7NY22000098	TIMES-JOURNAL	01/01/96	01/01/97	1 YR SUBSCRIPTION	40.00
01-21 P1	7NY22000108	WILHELM AUTO SALES, INC.	11/07/96	11/07/96	DEDUCTIBLE	2.08
01-27 P1	7NY22000113	AQUA COOL	12/06/96	12/31/96	MATER FOR OFFICE	33.60
01-27 P1	7NY22000109	EXCELSIOR SPRING WATER	08/23/96	08/23/96	COFFEE SERVICE	30.92
01-27 P1	7NY22000109	DO	10/28/96	10/28/96	COFFEE SERVICE	34.85
01-27 P1	7NY22000109	DO	11/15/96	11/15/96	COFFEE SERVICE	2.08
01-27 P1	7NY22000109	DO	12/10/96	12/10/96	COFFEE SERVICE	33.00
01-27 P1	7NY22000111	HON. GERALD SOLOMON	11/24/96	11/24/96	GAS FOR MOBILE OFFICE VAN	71.04
01-27 P1	7NY22000111	DO	12/06/96	12/06/96	GAS FOR OFFICE VAN	33.00
01-27 P1	7NY22000112	MARY ELLEN TARANTINO	12/03/96	12/14/96	SUPPLIES FOR DISTRICT OFFICE	42.50
01-27 P1	7NY22000110	WILHELM AUTO SALES, INC.	12/24/96	12/24/96	SVC ON MOBILE OFFICE VAN	430.87
01-29 P1	7NY22000120	LEADERSHIP DIRECTORIES, INC.	12/01/96	12/01/97	YEAR SUBS FED REG YELLOW BOOK	190.00
01-31 S1	97031000741		12/31/96	12/31/96	OFFICE SUPPLY (TRANSFER)	1,667.82
02-26 P1	7NY22000132	EMPIRE STATE REPORT	12/31/96	12/30/97	SUBSCRIPTION	45.00
02-28 S1	97059000569		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	100.06
03-13 P1	7NY22000157	THE OLD FIREHOUSE	12/15/96	12/15/96	LUNCH FOR ACADEMY COMMITTEE	178.17
					SUPPLIES AND MATERIALS TOTALS:	4,545.70
02-28 S2	97059000744	EQUIPMENT	12/01/96	12/31/96	EQUIPMENT (TRANSFER)	1,575.00
					EQUIPMENT TOTALS:	1,575.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,612.68
01-31 P4	7USPS129613	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	740.98
					FRANKED MAIL	740.98
					OFFICIAL MAIL ALLOWANCE TOTALS:	740.98
					OFFICE TOTALS:	17,353.66
1995 HON. GERALD B H SOLOMON						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03 P4	7USPS95EH13	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95	FRANKED MAIL	38,352.81
					FRANKED MAIL TOTALS:	38,352.81
					OFFICIAL MAIL ALLOWANCE TOTALS:	38,352.81
					OFFICE TOTALS:	38,352.81

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MARK E SOUDER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							150,077.81
TRAVEL							2,802.49
RENT, COMMUNICATION, UTILITIES							3,797.71
PRINTING AND REPRODUCTION							353.32
SUPPLIES AND MATERIALS							3,964.80
EQUIPMENT							6,640.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:							167,636.90
FRANKED MAIL							854.29
OFFICIAL MAIL ALLOWANCE TOTALS:							854.29
OFFICE TOTALS:							168,491.19

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

ADAIR, AMY S	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	8,555.56
CONRAD, COLLETTE D	01/03/97	03/31/97	RECEPTIONIST	5,388.90
DONESA, CHRISTOPHER A	01/03/97	03/14/97	LEGISLATIVE DIRECTOR/COUNSEL	13,000.01
FELZENBERG, ALVIN S	03/03/97	03/31/97	SHARED EMPLOYEE	777.78
FLOOD, ANGELA K	01/03/97	03/31/97	PRESS SECRETARY	15,888.90
GERSON, DAMN	01/03/97	03/31/97	SCHEDULER/OFFICE MANAGER	9,777.77
HENENMAY, MARGARET CALHOUN	01/03/97	03/31/97	SENIOR ADVISOR	12,955.56
HONEGGER, MARY H	01/03/97	03/31/97	DISTRICT LEGISLATIVE COORDINATOR	9,288.90
KEMP, JONATHAN	01/30/97	03/31/97	SYSTEMS ADMIN/LEGIS CORRESPONDENT	4,066.67
MICHAEL, DACIA D	01/03/97	02/16/97	DEPUTY DISTRICT DIRECTOR	3,266.66
NEWTON, JENNIFER E	01/03/97	01/10/97	RECEPTIONIST	400.00
OJAKLI, ZIAD	01/03/97	03/31/97	CHIEF OF STAFF	22,611.10
SCHWARTZ, MICHAEL	02/01/97	02/28/97	SHARED EMPLOYEE	3,000.00
SHUPE, TOMMY JO	01/13/97	03/31/97	RECEPTIONIST	4,333.34
STIEGLITZ, DAVID	01/03/97	03/31/97	CONSTITUENT LIAISON	5,866.67
TITTLE, SCOTT B	01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT	6,288.89
TRENDE, SEAN P	01/03/97	01/31/97	LEGISLATIVE CORRESPONDENT/SYS ADMIN	1,866.67
WAFFLE, HARTLYN M	01/03/97	03/31/97	DIRECTOR OF CONSTITUENT RELATIONS	7,353.33
WICKERSHAM, MARK A	01/03/97	03/31/97	DISTRICT DIRECTOR	9,777.77
WYNN, MARGARET ANNE	03/01/97	03/31/97	SHARED EMPLOYEE	1,000.00
ZIMMERMAN, VIRGINIA B	01/03/97	03/31/97	SPECIAL ASSISTANT	4,633.33
PERSONNEL COMPENSATION TOTALS:				150,077.81



## TRAVEL

01-27 P1	7IN04000100	HON, MARK E. SOUDER	01/05/97	01/18/97	PLANE IN TO DCA TO IN	192.00
01-27 P1	7IN04000101	MARY H HONEGGER	01/06/97	01/08/97	LODGING	248.08
01-27 P1	7IN04000101	DO	01/06/97	01/08/97	MEALS	33.64
01-27 P1	7IN04000101	DO	01/06/97	01/08/97	PLANE	192.00
01-27 P1	7IN04000101	DO	01/06/97	01/08/97	PARKING	8.00
02-04 P1	7IN04000107	HON, MARK E. SOUDER	01/20/97	01/22/97	LODGING	84.00
02-04 P1	7IN04000107	DO	01/20/97	01/22/97	PLANE FT. MAYNE/DCA/FT. MAYNE	192.00
02-14 P1	7IN04000111	DO	01/29/97	01/30/97	PLANE IN/DC/IN	192.00
02-21 P1	7IN04000115	DO	02/14/97		PLANE DCA TO FT MAYNE, IN	96.00
02-24 P1	7IN04000116	DO	02/10/97		PLANE IN/DC	96.00
02-24 P1	7IN04000117	DO	02/03/97	02/08/97	PLANE IN/DC/IN	192.00
03-07 P1	7IN04000142	MARATHON OIL COMPANY	01/09/97		GASOLINE	31.20
03-07 P1	7IN04000144	MARY H HONEGGER	02/11/97	02/12/97	LODGING IN DIST	131.44
03-07 P1	7IN04000144	DO	02/11/97	02/12/97	MEALS IN DISTRICT	40.72
03-07 P1	7IN04000144	DO	02/11/97	02/12/97	PLANE DET-DC-DET	192.00
03-07 P1	7IN04000139	SHELL OIL COMPANY	01/21/97		GASOLINE	41.00
03-10 P1	7IN04000145	DAVID STIEGLITZ	01/21/97		MILEAGE REIMBURSEMENT	60.75
03-25 P1	7IN04000154	HON, MARK E. SOUDER	02/26/97	02/27/97	PLANE FT MAYNE/DCA/FT MAYNE	192.00
03-25 P1	7IN04000155	DO	03/03/97		PLANE FT MAYNE TO DCA	99.00
03-27 P1	7IN04000156	MARILYN M MAFFLE	02/17/97	02/19/97	LODGING IN DISTRICT	247.80
03-27 P1	7IN04000156	DO	02/17/97	02/19/97	MEALS IN DISTRICT	29.09
03-27 P1	7IN04000156	DO	02/17/97	02/19/97	PLANE FT. MAYNE-DC-FT. MAYNE	192.00
03-27 P1	7IN04000156	DO	02/17/97	02/19/97	TAXI	13.00
03-27 P1	7IN04000156	DO	02/17/97	02/19/97	PHONE CALLS	6.77

## TRAVEL TOTALS:

2,802.49

## RENT, COMMUNICATION, UTILITIES

01-27 P1	7IN04000096	FEDERAL EXPRESS CORP	12/31/96	01/03/97	OVERNIGHT MAIL	21.04
01-29 P1	7IN04000106	MC1 TELECOMMUNICATIONS	01/15/97		CELLULAR PHONE	178.73
02-11 P1	7IN04000108	FEDERAL EXPRESS CORP	01/09/97	01/10/97	OVERNIGHT MAIL	10.52
02-11 P1	7IN04000110	GTE MOBILENET	12/19/96	01/18/97	CELLULAR PHONE SVC FOR M.O.	72.97
02-20 P1	7IN04000113	FEDERAL EXPRESS CORP	01/14/97		OVERNIGHT MAIL	3.57
02-26 P1	7IN04000120	DO	01/27/97	01/30/97	OVERNIGHT MAIL SERVICE	14.09
02-26 P1	7IN04000126	DO	01/16/97	01/21/97	OVERNIGHT MAIL	17.54
02-28 S5	97059000572		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	70.87
02-28 S5	97059000983		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	210.13
02-28 S5	97059001403		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00
02-28 S5	97059001827		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	51.99
02-28 S5	97059002250		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	90.00
02-28 S5	97059002693		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	446.58
02-28 P1	7IN04000127	MC1 TELECOMMUNICATIONS	02/15/97		CELLULAR PHONE	38.85
03-03 P1	7IN04000132	FEDERAL EXPRESS CORP	01/20/97		OVERNIGHT MAIL	174.00
03-07 P1	7IN04000136	DO	01/31/97	02/06/97	OVERNIGHT MAIL	14.14
03-20 P1	7IN04000147	DO	02/10/97		OVERNIGHT MAIL	37.17
03-20 P1	7IN04000149	MARK A WICKERSHAM	12/28/96	01/31/97	CELLULAR PHONE	44.78

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MARK E SQUIDER -CON.						
03-24	PI	71N04000151	02/18/97	CELLULAR PHONE		50.19
03-31	S4	97090000075	02/01/97	RECORDING (TRANSFER)		892.40
03-31	S5	970900000580	02/01/97	DISTRICT OFC TEL EQUIP (TRFR)		70.87
03-31	S5	970900000992	02/01/97	DISTRICT OFC TEL TOLLS (TRFR)		161.86
03-31	S5	97090001420	02/01/97	DISTRICT OFC TEL SVC TRANSFER		360.00
03-31	S5	97090001850	02/01/97	DC TEL EQUIP (TRANSFER)		95.99
03-31	S5	970900002286	02/01/97	DC TEL SERVICE (TRANSFER)		90.00
03-31	S5	970900002724	02/01/97	DC TEL TOLLS (TRANSFER)		261.43
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,797.71
PRINTING AND REPRODUCTION						
01-31	S3	97031000108	01/01/97	PHOTOGRAPHIC (TRANSFER)		4.80
02-26	PI	71N04000118	01/24/97	COPYING OF BROCHURES		40.01
03-06	P2	71N04000005	02/25/97	250 THERMO CARDS		30.00
03-07	PI	71N04000141	02/06/97	COPYING OF BROCHURES		102.66
03-13	P2	71N04000009	03/06/97	500 THERMO CARDS (2)		65.40
03-13	P2	71N04000010	03/06/97	500 THERMO CARDS		32.70
03-20	PI	71N04000146	02/24/97	COPYING OF BROCHURES		64.75
03-20	PI	71N04000148	02/25/97	PHOTO PROCESSING		13.00
				PRINTING AND REPRODUCTION TOTALS:		353.32
SUPPLIES AND MATERIALS						
01-23	PI	71N04000091	01/07/97	SERVICE FOR MOBILE OFFICE		89.15
01-27	PI	71N04000094	01/18/97	SUBSCRIPTION RENEWAL		127.40
01-27	PI	71N04000095	01/17/97	SUBSCRIPTION RENEWAL		67.95
01-29	PI	71N04000099	01/20/97	REFRESHMENTS FOR CONSTITUENTS		29.97
01-29	PI	71N04000103	02/01/97	SUBSCRIPTION RENEWAL		44.75
01-29	PI	71N04000105	01/20/97	REFRESHMENTS		231.15
01-31	S1	97031000212	01/01/97	OFFICE SUPPLY (TRANSFER)		316.10
02-20	PI	71N04000112	01/01/97	SUBSCRIPTION		125.00
02-20	PI	71N04000114	02/01/97	SERVICE FOR MOBILE OFFICE		175.00
02-26	PI	71N04000124	02/22/97	NEWSPAPER SUBSCRIPTION		96.57
02-26	PI	71N04000122	01/17/97	NEWSPAPER SUBSCRIPTION		171.60
02-26	PI	71N04000125	01/08/97	OFFICE SUPPLIES		127.40
02-26	PI	71N04000123	02/01/97	NEWSPAPER SUBSCRIPTION		68.69
02-26	PI	71N04000121	01/01/97	REFERENCE MATERIAL		175.00
02-26	PI	71N04000120	02/01/97	OFFICE SUPPLY (TRANSFER)		90.00
02-28	PI	71N04000128	01/01/97	WATER SERVICE		261.68
02-28	PI	71N04000129	01/24/97	OFFICE SUPPLIES		51.60
03-03	PI	71N04000130	01/07/97	OFFICE SUPPLIES		5.77
03-03	PI	71N04000131	01/01/97	SERVICE FOR MOBILE OFFICE		12.83
03-06	PI	71N04000133	02/21/97	REFERENCE MATERIAL		74.70
						265.00

03-07 P1 71N04000135	HON. MARK E. SOUDER	02/24/97	OFFICE EQUIPMENT	15.66
03-07 P1 71N04000138	INDIANA STAMP CO. INC.	02/03/97	OFFICE SUPPLIES	33.40
03-07 P1 71N04000137	VIRGINIA B. ZIMMERMAN	01/24/97	OFFICE SUPPLIES	35.00
03-24 P1 71N04000150	FORT MAYNE NEWSPAPERS	02/12/97	02/12/98 NEWSPAPER RENEWAL	171.60
03-24 P1 71N04000152	OFFICE DEPOSIT	01/27/97	02/18/97 OFFICE SUPPLIES	176.73
03-24 P1 71N04000153	MEST PUBLISHING PAYMENT CENTER	10/01/96	10/30/96 REFERENCE MATERIAL	90.00
03-31 S1 70900000212	.....	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	1,019.80
03-31 SV 7A901000417	SANDERSON AUTO SALES	01/01/97	CORR. 3/3/97 DOC#71N04000131	-74.70
03-31 SV 7A901000416	MEST PUBLISHING PAYMENT CENTER	10/01/96	CORR. 3/24/97 DOC#71N04000153	-90.00
			SUPPLIES AND MATERIALS TOTALS:	3,964.80
EQUIPMENT				
01-31 S2 97031001336	.....	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	2,283.50
02-28 S2 97059000357	.....	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	-11.00
02-28 S2 97059000358	.....	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	2,272.50
03-31 S2 97090000385	.....	01/28/97	02/28/97 EQUIPMENT (TRANSFER)	-93.89
03-31 S2 97090000386	.....	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	2,189.66
			EQUIPMENT TOTALS:	6,660.77
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,636.90
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
02-28 P4 7USPS019715	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97 FRANKED MAIL	288.86
03-31 P4 7USPS029715	DO	02/01/97	02/28/97 FRANKED MAIL	565.43
			FRANKED MAIL TOTALS:	854.29
			OFFICIAL MAIL ALLOWANCE TOTALS:	854.29
1996 HON. MARK E. SOUDER				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-15 P1 71N04000077	AMY S. ADAIR	12/19/96	12/28/96 PLANE DCA/FT. WAYNE/DCA	210.00
01-15 P1 71N04000078	DAVID STIEGLITZ	12/16/96	12/19/96 LODGING	372.75
01-15 P1 71N04000078	DO	12/16/96	12/19/96 MEALS	87.45
01-15 P1 71N04000078	DO	12/16/96	12/19/96 PLANE FT. WAYNE/DCA/FT. WAYNE	210.00
01-15 P1 71N04000078	DO	12/16/96	12/19/96 TAXI TO/FR AIRPORT	16.85
01-15 P1 71N04000076	HON. MARK E. SOUDER	12/16/96	12/20/96 12/21/96 PLANE FT. WAYNE/DCA/FT. WAYNE	213.00
01-17 P1 71N04000086	DAVID STIEGLITZ	11/22/96	MILEAGE IN-DISTRICT	10.58
			TRAVEL TOTALS:	1,120.63
RENT, COMMUNICATION, UTILITIES				
01-09 P1 71N04000072	FEDERAL EXPRESS CORP	11/20/96	11/25/96 OVERNIGHT MAIL EXPENSES	14.92
01-09 P1 71N04000072	DO	11/26/96	12/02/96 OVERNIGHT MAIL EXPRESS	20.94
01-10 P1 71N04000074	GTE MOBILENET	10/19/96	11/18/96 CELLULAR PHONE	89.73
01-17 P1 71N04000088	ALLEN COUNTY MOTORS, INC.	11/30/96	SERVICE ON MOBILE OFFICE	51.70
01-17 P1 71N04000084	DAVID STIEGLITZ	11/13/96	CELLULAR PHONE	10.41
01-17 P1 71N04000079	FEDERAL EXPRESS CORP	12/18/96	OVERNIGHT MAIL	7.07



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. MARK E SOUDER -CON.						
01-17	P1	71N040000082	12/04/96	OVERNIGHT MAIL		3.50
01-17	P1	71N040000087	12/04/96	OVERNIGHT MAIL		20.97
01-17	P1	71N040000090	12/16/96	OVERNIGHT MAIL		3.45
01-17	P1	71N040000085	11/19/96	CELLULAR PHONE		58.19
01-17	P1	71N040000081	10/28/96	CELLULAR PHONE		60.20
01-17	P1	71N040000083	12/29/96	CELLULAR PHONE		157.02
01-23	P1	71N040000092	12/01/96	PHONE REIMBURSEMENT		13.42
01-31	S4	71N040000015	12/01/96	RECORDING (TRANSFER)		745.20
01-31	S5	71N040000591	12/01/96	DISTRICT OFC TEL EQUIP (TRFR)		166.87
01-31	S5	71N040001023	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)		156.38
01-31	S5	71N040001459	12/01/96	DISTRICT OFC TEL SVC TRANSFER		360.00
01-31	S5	71N040001888	12/01/96	DC TEL EQUIP (TRANSFER)		1,001.99
01-31	S5	71N040002326	12/01/96	DC TEL SERVICE (TRANSFER)		90.00
01-31	S5	71N040002766	12/01/96	DC TEL TOLLS (TRANSFER)		164.60
02-12	P1	71N040000109	01/01/97	SUBSCRIPTION RENEWAL		39.00
03-03	P1	71N040000130	01/01/97	PHONE CALL		4.27
03-24	CR	71N2449	12/16/96	RET'D CHK OVERPAYMENT		-51.70
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,188.13
PRINTING AND REPRODUCTION						
01-09	P1	71N040000073	11/25/96	PRINTING OF LTRHEAD		58.00
01-10	P1	71N040000075	11/19/96	PRINTING NEWSLETTER		3,678.65
01-23	P2	71N040000001	01/07/97	OSS OFFICE SUPPLIES		36.26
				PRINTING AND REPRODUCTION TOTALS:		3,972.91
SUPPLIES AND MATERIALS						
01-16	P2	71N040000002	01/03/97	STATE FLAG/FRT		28.39
01-17	P1	71N040000089	11/30/96	MATER SERVICE		30.80
01-17	P1	71N040000080	11/01/96	REFERENCE MATERIAL		90.00
01-24	P1	71N040000093	11/07/96	GASOLINE FOR MOBILE OFFICE		117.98
01-27	P1	71N040000102	12/03/96	GASOLINE MOBILE OFFICE		111.14
01-27	P1	71N040000097	11/20/96	OFFICE SUPPLIES		3.94
01-27	P1	71N040000098	11/13/96	SERVICE MOBILE OFFICE		21.36
01-27	P1	71N040000098	12/01/96	REFERENCE MATERIAL		90.00
01-29	P1	71N040000104	12/11/96	MATER SERVICE		25.60
01-31	S1	71N040000696	12/01/96	OFFICE SUPPLY (TRANSFER)		531.75
02-28	P1	71N040000129	09/29/96	OFFICE SUPPLIES		5.47
02-28	P1	71N040000129	11/01/96	REFERENCE MATERIAL		20.81
03-07	P1	71N040000140	11/06/96	REFERENCE MATERIAL		41.99
03-07	P1	71N040000143	11/18/96	SERVICE FOR MOBILE OFFICE		74.70
03-18	P1	71N040000134	09/27/96	REFERENCE MATERIAL		27.59
03-31	SV	71N040000417	01/01/97	SERVICE FOR MOBILE OFFICE		74.70
03-31	SV	71N040000416	10/01/96	REFERENCE MATERIAL		90.00

EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	
01-31 S2 97031001337	11/13/96 12/31/96 EQUIPMENT (TRANSFER)		16.80
01-31 S2 97031001338	12/01/96 12/31/96 EQUIPMENT (TRANSFER)		27,814.75
02-24 P2 61N04000008 INTELLIGENT SOLUTIONS	09/24/96 09/24/96 PRINTER/ACCES./SOUDE/DO		2,850.00
02-24 P2 61N04000008 DO	09/24/96 09/24/96 PRINTER/ACCES./SOUDE/DO		458.00
02-24 P2 61N04000008 DO	09/24/96 09/24/96 PRINTER/ACCES./SOUDE/DO		75.00
02-28 S2 97059000359	12/01/96 12/31/96 EQUIPMENT (TRANSFER)		150.23
	EQUIPMENT TOTALS:		31,364.78
	OFFICIAL EXPENSES OF MEMBERS TOTALS:		41,032.67

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL		FRANKED MAIL TOTALS:	
01-31 P4 7USPS129613 DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96 FRANKED MAIL		224.53
	OFFICIAL MAIL ALLOWANCE TOTALS:		224.53
	OFFICE TOTALS:		41,257.20

## 1995 HON. MARK E SOUDER

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL		FRANKED MAIL TOTALS:	
01-03 P4 7USPS95FN13 DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95 FRANKED MAIL		122.04
	OFFICIAL MAIL ALLOWANCE TOTALS:		122.04
	OFFICE TOTALS:		122.04

## 1997 HON. FLOYD SPENCE

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		143,229.25	
TRAVEL		4,349.27	
RENT, COMMUNICATION, UTILITIES		15,452.42	
PRINTING AND REPRODUCTION		610.60	
OTHER SERVICES		149.16	
SUPPLIES AND MATERIALS		3,235.24	
EQUIPMENT		7,571.91	
OFFICIAL EXPENSES OF MEMBERS TOTALS:		174,597.85	
FRANKED MAIL		544.48	
OFFICIAL MAIL ALLOWANCE TOTALS:		544.48	
OFFICE TOTALS:		175,142.33	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. FLOYD SPENCE -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ADDY, APRIL L		01/06/97	01/31/97 D.C. INTERN		416.67
		BOMERS, MARY ELEANOR W.		01/03/97	03/31/97 STAFF ASSISTANT		4,162.72
		BREEDLOVE, SARA W.		01/03/97	03/31/97 STAFF ASSISTANT		4,162.72
		BRYSON, CAROLINE S.		01/03/97	03/31/97 EXECUTIVE ASSISTANT/OFFICE MANAGER		16,579.43
		COFFIELD, JOANN MASTERS		01/03/97	03/31/97 CASEWORKER		6,249.17
		DERRICK, CHARLES D.		01/03/97	03/31/97 DISTRICT FIELD REP		8,171.24
		FREEMAN, TARA E.		01/03/97	03/31/97 STAFF ASSISTANT		6,799.11
		GRISHOLD, LAUREN ELIZABETH		01/13/97	03/31/97 D.C. INTERN		666.67
		GROOVER, ELIZABETH MCLAURIN		01/03/97	03/31/97 SPECIAL ASSISTANT		5,744.43
		HOMARD, MARY TALBERT		01/03/97	03/31/97 DISTRICT MANAGER		10,242.88
		HADDIX, SHIRLEY S.		01/03/97	03/31/97 SECRETARY		5,866.58
		HANZ, HOLLY M.		01/03/97	03/31/97 SPECIAL ASSISTANT		5,001.33
		MCLEOD, P. B.		01/03/97	03/31/97 LEGISLATIVE ASSISTANT		8,213.33
		MEITZ, CRAIG H.		01/03/97	03/31/97 CHIEF OF STAFF		13,008.48
		MILLER, MARION WARD		01/03/97	03/31/97 SPECIAL ASSISTANT		7,141.51
		PALMITERI, SUZANNE R.		01/03/97	03/31/97 PART-TIME EMPLOYEE		3,373.54
		POMELL, CHESSEY B.		01/03/97	03/31/97 DISTRICT MANAGER		11,592.44
		PROULX, FRANCES E PRICE		01/03/97	03/31/97 COMPUTER OPERATOR		7,265.22
		SHEALY, LINDA R.		01/03/97	03/31/97 STAFF ASSISTANT		7,907.12
		WOLFF, MIRIAM		01/03/97	03/31/97 LEGISLATIVE DIRECTOR		10,664.66
					PERSONNEL COMPENSATION TOTALS:		143,229.25
TRAVEL							
01-16	P1	75C02000101 HON. FLOYD D. SPENCE		01/06/97	COLUMBIA TO WASHINGTON		148.00
01-22	P9	SC0200519701 GNAC		01/01/97	01/31/97 LEASED AUTO		549.88
02-14	P1	75C02000125 MARION WARD MILLER		01/02/97	01/24/97 MILEAGE IN DISTRICT		31.37
02-14	P1	75C02000124 MARY TALBERT HOWARD		01/12/97	01/30/97 MILEAGE IN DISTRICT		146.17
02-20	P9	SC0200519702 GNAC		02/01/97	02/28/97 LEASED AUTO		549.88
02-25	P1	75C02000135 HON. FLOYD D. SPENCE		02/08/97	02/10/97 DC-COLUMBIA-DC		296.00
02-26	P1	75C02000132 DO		01/21/97	02/03/97 DC-COLUMBIA & RETURN		296.00
02-26	P1	75C02000133 DO		01/27/97	GAS		17.70
03-11	P1	75C02000150 CAROLINE S BRYSON		02/14/97	02/21/97 MILEAGE DC TO COLUMBIA, SC & RETURN		205.00
03-11	P1	75C02000143 HON. FLOYD D. SPENCE		02/18/97	GAS		15.80
03-11	P1	75C02000149 DO		02/14/97	02/25/97 DC TO COLUMBIA, RETURN		492.00
03-11	P1	75C02000152 MARY ELEANOR M. BOMERS		01/07/97	01/21/97 MILEAGE IN DISTRICT		38.95
03-11	P1	75C02000151 SHIRLEY S HADDIX		01/02/97	01/31/97 MILEAGE IN DISTRICT		17.22
03-13	P7	75C02000157 HON. FLOYD D. SPENCE		02/28/97	03/03/97 DC TO COLUMBIA, SC RETURN		296.00
03-18	P1	75C02000156 CHARLES DERRICK		02/06/97	02/28/97 MILEAGE		268.96
03-18	P1	75C02000155 MARY TALBERT HOWARD		02/05/97	02/28/97 MILEAGE		156.01
03-20	P1	75C02000161 COUNTY OF LEXINGTON		03/31/97	TAXES ON LEASED AUTO.		465.19



03-20	P1	75C02000162	MARION WARD HTLLER	02/28/97	DISTRICT MILEAGE	6.97
03-27	P1	75C02000167	HON. FLOYD D. SPENCE	03/06/97	AIRFARE DC TO SC & RETURN	296.00
03-27	P1	75C02000172	MARY ELEANOR M. BOMERS	02/04/97	MILEAGE	40.59
03-27	P1	75C02000171	SHIRLEY S MADDOX	02/03/97	MILEAGE	15.58
						4,349.27
RENT, COMMUNICATION, UTILITIES						
01-22	P9	SC0204R9701	H.L. SCHULER, JR.	01/01/97	ORANGEBURG, SC 29115	595.00
01-22	P9	SC0203R9701	R.G. WIGGINS III	01/01/97	ESTILL, SC	225.00
01-22	P9	SC0201R9701	RICHARD WARE	01/01/97	BEAUFORT, SC	450.00
01-22	P9	SC0202R9701	RIVERLAND DEVELOPMENT CORP INC	01/01/97	COLUMBIA, SC	2,330.76
01-27	P9	SC0202000112	TIME WARNER CABLE	01/07/97	CABLE SERVICE	34.13
02-10	P1	75C02000117	FEDERAL EXPRESS CORP	01/07/97	EXPRESS MAIL	3.62
02-10	P1	75C02000120	360 COMMUNICATIONS	01/10/97	CELLULAR PHONE SERVICE	139.65
02-11	P1	75C02000122	FEDERAL EXPRESS CORP	01/09/97	EXPRESS MAIL	11.19
02-19	P1	75C02000126	CHESSY B. POWELL	12/13/96	LIGHT AND WATER BILL D.O.	127.60
02-19	P1	75C02000130	SC&G	12/13/96	UTILITIES	35.98
02-20	P1	75C02000129	FEDERAL EXPRESS CORP	01/13/97	EXPRESS MAIL	6.90
02-20	P9	SC0204R9702	H.L. SCHULER, JR.	02/01/97	ORANGEBURG, SC 29115	595.00
02-20	P9	SC0203R9702	R.G. WIGGINS III	02/01/97	ESTILL, SC	225.00
02-20	P9	SC0201R9702	RICHARD WARE	02/01/97	BEAUFORT, SC	450.00
02-20	P9	SC0202R9702	RIVERLAND DEVELOPMENT CORP INC	02/01/97	COLUMBIA, SC	2,330.76
02-21	P1	75C02000131	FEDERAL EXPRESS CORP	01/29/97	EXPRESS MAIL	3.62
02-26	P1	75C02000134	DO	01/13/97	EXPRESS MAIL	7.12
02-26	P1	75C02000134	DO	01/21/97	EXPRESS MAIL	3.57
02-28	S5	97059000573		01/01/97	DISTRICT OFC TEL EQUIP (TRFR)	72.34
02-28	S5	97059000984		01/01/97	DISTRICT OFC TEL TOLLS (TRFR)	288.22
02-28	S5	97059001404		01/01/97	DISTRICT OFC TEL SVC TRANSFER	675.00
02-28	S5	97059001828		01/01/97	DC TEL EQUIP (TRANSFER)	19.98
02-28	S5	97059002259		01/01/97	DC TEL SERVICE (TRANSFER)	75.00
02-28	S5	97059002694		01/01/97	DC TEL TOLLS (TRANSFER)	394.79
03-06	P1	75C02000141	MCI TELECOMMUNICATIONS, MA	01/01/97	TOLL SVC	56.85
03-11	P1	75C02000154	FEDERAL EXPRESS CORP	01/23/97	EXPRESS MAIL	3.45
03-12	P1	75C02000158	CHESSY B. POWELL	01/16/97	LIGHT AND WATER BILL	121.59
03-13	P1	75C02000144	FEDERAL EXPRESS CORP	02/03/97	EXPRESS MAIL	6.90
03-13	P1	75C02000160	POSTMASTER	02/28/97	BOX OFFICE RENTAL	104.00
03-13	F	75C02000168	TIME WARNER CABLE	02/07/97	CABLE TV	34.13
03-13	P1	75C02000166	360 COMMUNICATIONS	02/10/97	CELLULAR PHONE	247.55
03-19	P1	75C02000166	HON. FLOYD D SPENCE	01/01/97	STORAGE SPACE FOR COLUMBIA DO	31.50
03-19	P1	75C02000164	SC&G	01/29/97	UTILITY SERVICE	38.79
03-20	P1	75C02000163	FEDERAL EXPRESS CORP	02/10/97	EXPRESS MAIL	6.90
03-20	P9	SC0204R9703	H.L. SCHULER, JR.	03/01/97	ORANGEBURG, SC 29115	595.00
03-20	P9	SC0206L9703	NILSON VAN & STORAGE	03/01/97	STORAGE SPACE FOR COLUMBIA DO	31.50
03-20	P9	SC0203R9703	R.G. WIGGINS III	03/01/97	ESTILL, SC	225.00
03-20	P9	SC0201R9703	RICHARD WARE	03/01/97	BEAUFORT, SC	450.00
03-20	P9	SC0202R9703	RIVERLAND DEVELOPMENT CORP INC	03/01/97	COLUMBIA, SC	2,330.76
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS						PAGE 2374
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. FLOYD SPENCE -CON.						
03-27	P1	75C02000169	02/11/97	EXPRESS MAIL		3.45
03-31	S5	97090000581	02/01/97	DISTRICT OFC TEL EQUIP (TRFR)		72.34
03-31	S5	97090000993	02/01/97	DISTRICT OFC TEL TOLLS (TRFR)		250.63
03-31	S5	970900001421	02/01/97	DISTRICT OFC TEL SVC TRANSFER		675.00
03-31	S5	970900001851	02/01/97	DC TEL EQUIP (TRANSFER)		531.46
03-31	S5	970900002287	02/01/97	DC TEL SERVICE (TRANSFER)		75.00
03-31	S5	970900002725	02/01/97	DC TEL TOLLS (TRANSFER)		460.39
03-31	SV	7A9010000443	02/07/97	CHANGE A/C# FROM 2350 TO 2360		34.13
03-31	SV	7A9010000443	02/07/97	CHANGE A/C# FROM 2350 TO 2360		-34.13
RENT, COMMUNICATION, UTILITIES TOTALS:						15,452.42
PRINTING AND REPRODUCTION						
01-31	S3	970310000071	01/01/97	PHOTOGRAPHIC (TRANSFER)		557.60
03-27	P2	75C020000009	03/07/97	OSS OFFICE SUPPLIES		23.00
03-31	S3	970900000071	03/01/97	PHOTOGRAPHIC (TRANSFER)		30.00
PRINTING AND REPRODUCTION TOTALS:						610.60
OTHER SERVICES						
02-20	P1	75C020000127	01/17/97	JANITORIAL ESTILL OFFICE		18.00
03-06	P1	75C020000136	01/01/97	CLIPPING SERVICE		71.81
03-27	P1	75C020000174	02/01/97	CLIPPING SERVICE		59.35
OTHER SERVICES TOTALS:						149.16
SUPPLIES AND MATERIALS						
01-17	P1	75C020000104	01/11/97	SUBSCRIPTION RENEWAL		104.00
01-17	P1	75C020000102	01/27/97	SUBSCRIPTION RENEWAL		132.60
01-27	P1	75C020000111	01/07/97	COFFEE		29.95
01-31	S1	970310000429	01/01/97	OFFICE SUPPLY (TRANSFER)		520.65
02-10	P1	75C020000116	01/15/97	TONER-COLUMBIA OFFICE		69.91
02-19	P1	75C020000126	01/21/97	SUPPLIES FOR DISTRICT OFFICE		6.28
02-20	P1	75C020000128	01/31/97	COFFEE		29.95
02-28	S1	970590000427	02/01/97	OFFICE SUPPLY (TRANSFER)		708.64
03-06	P1	75C020000137	02/07/97	SUBSCRIPTION		26.00
03-06	P1	75C020000139	02/21/97	SUBSCRIPTION		20.00
03-06	P1	75C020000138	02/18/97	SUBSCRIPTION		26.00
03-06	P1	75C020000140	02/01/97	SUBSCRIPTION		25.00
03-11	P1	75C020000153	01/31/97	BOTTLED WATER		39.25
03-11	P1	75C020000142	01/14/97	REFERENCE BOOKS		79.90
03-12	P1	75C020000159	03/31/97	SUBSCRIPTION		209.40
03-13	P1	75C020000147	02/14/97	COFFEE & SUPPLIES		101.90
03-13	P1	75C020000145	02/06/97	COPPER SUPPLIES		69.91
03-27	P2	75C020000007	03/03/97	OSS OFFICE SUPPLIES		62.32
03-27	P1	75C020000170	02/24/97	SC CITY DIRECTORIES		405.00
03-27	P1	75C020000175	02/19/97	1997 ORANGEBURG CITY DIRECTORY		153.30

03-27 P1 75C02000168 USA TODAY ..... 03/20/97 03/20/98 52 WEEKS RENEWAL .....  
 03-31 S1 970900000430 ..... 03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER) .....  
 SUPPLIES AND MATERIALS TOTALS:

125.84

289.44

3,235.24

01-31 S2 97031001251 EQUIPMENT ..... 01/01/97 01/31/97 EQUIPMENT (TRANSFER) .....  
 02-28 S2 97059000271 ..... 02/01/97 02/28/97 EQUIPMENT (TRANSFER) .....  
 03-31 S2 97090000289 ..... 03/01/97 03/31/97 EQUIPMENT (TRANSFER) .....  
 EQUIPMENT TOTALS:

2,523.97

2,523.97

2,523.97

7,571.91

174,597.85

OFFICIAL EXPENSES OF MEMBERS TOTALS:

02-28 P4 70SPS019715 DISBURSING OFC-US POSTAL SVC ..... 01/01/97 01/31/97 FRANKED MAIL .....  
 03-31 P4 70SPS029715 DO ..... 02/01/97 02/28/97 FRANKED MAIL .....  
 FRANKED MAIL TOTALS:

257.19

287.29

544.48

544.48

OFFICIAL MAIL ALLOWANCE TOTALS:

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175,142.33

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OFFICE TOTALS:

1996 HON. FLOYD SPENCE

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-06 P1 75C02000085 MARY ELEANOR H. BOMERS ..... 11/05/96 11/19/96 TRAVEL IN DISTRICT .....  
 01-06 P1 75C02000084 SHIRLEY S MADDOX ..... 11/01/96 11/29/96 TRAVEL IN DISTRICT .....  
 01-15 P1 75C02000097 CHARLES DERRICK ..... 11/07/96 11/27/96 TRAVEL IN DISTRICT .....  
 01-15 P1 75C02000100 MARTON MARD MILLER ..... 12/02/96 12/21/96 TRAVEL IN DISTRICT .....  
 01-15 P1 75C02000096 MARY TALBERT HOWARD ..... 12/02/96 12/15/96 TRAVEL IN DISTRICT .....  
 01-15 P1 75C02000096 DO ..... 11/06/96 11/27/96 TRAVEL IN DISTRICT .....  
 01-27 P1 75C02000110 CHARLES DERRICK ..... 12/04/96 12/18/96 DISTRICT MILES .....  
 02-10 P1 75C02000119 MARY ELEANOR M. BOMERS ..... 12/07/96 ..... STAFF OFFICIAL TRAVEL .....  
 02-10 P1 75C02000118 SHIRLEY S MADDOX ..... 12/02/96 12/30/96 STAFF OFFICIAL TRAVEL .....  
 02-11 P1 75C02000121 CHESSVE B. POMELL ..... 11/13/96 11/20/96 STAFF OFFICIAL TRAVEL .....  
 02-11 P1 75C02000121 DO ..... 12/02/96 12/18/96 STAFF OFFICIAL TRAVEL .....  
 03-26 CR 712447 MARY TALBERT HOWARD ..... RET'D CHK; DUPLICATE PAYMENT, .....  
 TRAVEL TOTALS:

38.95

15.58

229.19

51.66

106.19

136.74

264.66

18.45

15.58

22.55

70.11

-242.93

726.73

TRAVEL TOTALS:

106.41

6.95

6.90

80.91

91.01

10.50

28.98

17.64

14.19

10.47

RENT, COMMUNICATION, UTILITIES

01-06 P1 75C02000093 CHESSVE B. POMELL ..... 11/13/96 12/13/96 UTILITIES SERVICE .....  
 01-08 P1 75C02000092 FEDERAL EXPRESS CORP ..... 11/25/96 11/27/96 EXPRESS MAIL .....  
 01-08 P1 75C02000092 DO ..... 12/02/96 12/04/96 EXPRESS MAIL .....  
 01-08 P1 75C02000086 NCI TELECOMMUNICATIONS, MA ..... 11/01/96 11/30/96 OFFICE TELEPHONE .....  
 01-08 P1 75C02000095 360 COMMUNICATIONS ..... 12/10/96 01/09/97 CELLULAR PHONE SERVICE .....  
 01-17 P1 75C02000105 FEDERAL EXPRESS CORP ..... 11/27/96 12/11/96 EXPRESS MAIL .....  
 01-17 P1 75C02000105 DO ..... 11/26/96 12/06/96 EXPRESS MAIL .....  
 01-17 P1 75C02000106 DO ..... 12/17/96 12/19/96 EXPRESS MAIL .....  
 01-17 P1 75C02000106 DO ..... 12/09/96 12/12/96 EXPRESS MAIL .....  
 01-27 P1 75C02000113 DO ..... 12/13/96 12/20/96 EXPRESS MAIL .....  
 RENT, COMMUNICATION, UTILITIES TOTALS:

106.41

6.95

6.90

80.91

91.01

10.50

28.98

17.64

14.19

10.47



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1996	HON.	FLOYD SPENCE	-CON.			
01-27	P1	75C02000113	12/16/96	EXPRESS MAIL		3.50
01-28	P1	75C02000114	12/01/96	D O TELEPHONE CHARGES		67.29
01-30	CR	712485		REFUND; BILLING ERROR		-2.96
01-30	P1	75C02000115	11/27/96	UTILITIES		40.41
01-31	S5	97031000592	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)		72.34
01-31	S5	97031001024	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)		224.99
01-31	S5	97031001460	12/31/96	DISTRICT OFC TEL SVC TRANSFER		675.00
01-31	S5	97031001889	12/01/96	DC TEL EQUIP (TRANSFER)		11.99
01-31	S5	97031002327	12/01/96	DC TEL SERVICE (TRANSFER)		75.00
01-31	S5	97031002767	12/01/96	DC TEL TOLLS (TRANSFER)		253.99
02-11	P1	FEDERAL EXPRESS CORP	01/02/97	EXPRESS MAIL		3.45
02-26	P1	75C02000134	12/17/96	EXPRESS MAIL		3.57
03-19	P1	75C02000166	01/01/96	STORAGE SPACE FOR COLUMBIA DO		378.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,180.53
<b>OTHER SERVICES</b>						
01-21	P1	75C02000108	12/01/96	CLIPPING SERVICE		69.61
				OTHER SERVICES TOTALS:		69.61
<b>SUPPLIES AND MATERIALS</b>						
01-06	P1	75C02000093	12/10/96	SUPPLIES		21.49
01-06	P1	75C02000094	12/05/96	GAS FOR LEASED AUTO		46.42
01-08	P1	75C02000090	11/01/96	BOTTLED WATER		39.25
01-08	P1	75C02000089	01/26/97	INS. PREMIUM LEASED AUTO		859.29
01-08	P1	75C02000091	12/20/96	AIKEN CITY DIRECTORY		111.00
01-08	P1	75C02000088	01/15/97	SUB DO PRESS & STANDARD		44.00
01-08	P1	75C02000087	01/31/97	SUBS TIMES & DEMOCRAT DO		125.00
01-15	P1	75C02000099	12/27/96	GAS FOR LEASED AUTO		22.25
01-15	P1	75C02000098	12/27/96	SERVICE TO LEASED AUTO		25.70
01-16	P1	75C02000107	01/01/97	2 YR. RENEWAL 1 SUB		17.97
01-17	P1	75C02000103	12/17/96	ONE BIOD DIR OF AMERICAN CONG		195.00
01-21	P1	75C02000109	12/20/96	AIKEN CITY DIRECTORY		116.05
02-11	P1	75C02000123	12/31/96	BOTTLED WATER		39.25
02-28	S1	97059000586	12/01/96	OFFICE SUPPLY (TRANSFER)		-92.22
03-24	CR	712449		RET'D CHK; DUPLICATE PAYMENT		-105.28
03-24	CR	712449		RET'D CHK; DUPLICATE PAYMENT		-76.83
				SUPPLIES AND MATERIALS TOTALS:		1,388.34
<b>EQUIPMENT</b>						
01-22	P2	65C02000004	08/14/96	1 HUB/3 BUFFERS/SPENCE/DO		118.00
01-22	P2	65C02000004	08/14/96	1 HUB/3 BUFFERS/SPENCE/DO		432.00
01-22	P2	65C02000004	08/14/96	1 HUB/3 BUFFERS/SPENCE/DO		262.00
02-28	S2	97059000270	12/01/96	EQUIPMENT (TRANSFER)		1,108.80
03-03	P2	75C020000004	01/19/97	1 GE MICROMAVR/SPENCE/DC		139.99



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. JOHN M SPRATT JR -CON.							
JFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BRINDLE, HELEN M		01/03/97	03/31/97 DISTRICT AIDE	10,388.90	
		BUCHANAN, ELLEN WALLACE		01/03/97	03/31/97 CHIEF OF STAFF	16,622.23	
		FANT, CHARLES H		01/03/97	03/31/97 PRESS SECRETARY	13,200.00	
		GRIFFIN, HOLLY ANN		02/01/97	03/31/97 TEMPORARY EMPLOYEE	350.00	
		GRIFFIN, MELODY R		01/03/97	03/31/97 OFFICE MANAGER	8,800.00	
		HENDRIX, MICHAEL P		01/28/97	02/20/97 D.C. INTERN	600.00	
		HOPKINS, ROBERT		01/03/97	03/31/97 DISTRICT ADMINISTRATOR	15,277.77	
		HUNTER, ANDREW P		01/03/97	03/31/97 LEGISLATIVE ASSISTANT	9,044.43	
		KENNEDY, JACQUELINE C		01/03/97	03/31/97 CONGRESSIONAL AIDE	8,494.43	
		LANGLEY, JOANNE S		01/03/97	03/31/97 CONGRESSIONAL AIDE	8,433.33	
		MCCOY, CAROLYN S		01/03/97	03/31/97 CONGRESSIONAL AIDE	6,111.10	
		MIXON, LINDA BROWN		01/03/97	03/31/97 CONGRESSIONAL AIDE	4,094.43	
		ROBINSON, LEVELLE		01/13/97	03/31/97 D.C. INTERN	666.67	
		SANDERS, MARILEE C		01/03/97	03/31/97 EXECUTIVE ASSISTANT	13,322.23	
		SLIGH, DAVID J		01/03/97	03/31/97 CONGRESSIONAL AIDE	8,677.77	
		TOATLEY, JUANITA L		01/03/97	03/31/97 LEGISLATIVE DIRECTOR	13,077.77	
					PERSONNEL COMPENSATION TOTALS:	137,161.06	
TRAVEL							
		01-17 P1 TSC05000071 HON JOHN M. SPRATT		01/02/97	R/T AIRPORT MILEAGE	10.40	
		02-04 P1 TSC05000089 DO		01/16/97	01/17/97 R/T AIRFARE DC/CHLT/DC	437.00	
		02-04 P1 TSC05000089 DO		01/09/97	01/13/97 R/T AIRPORT MILEAGE	10.40	
		02-04 P1 TSC05000089 DO		01/16/97	01/17/97 R/T AIRPORT MILEAGE	11.60	
		02-04 P1 TSC05000089 DO		01/09/97	01/17/97 MILEAGE IN DISTRICT	63.40	
		02-05 P1 TSC05000086 DO		01/08/97	TAXI IN DC	11.00	
		02-06 P1 TSC05000093 DO		01/15/97	01/16/97 LODGING IN DISTRICT	40.66	
		02-06 P1 TSC05000097 HON JOHN M. SPRATT		01/15/97	01/16/97 MILEAGE IN DISTRICT	59.18	
		02-12 P1 TSC05000097 DO		01/24/97	01/28/97 AIRFARE (DC-CHLT-DC)	437.00	
		02-12 P1 TSC05000098 DO		01/25/97	AIRPORT MILEAGE	6.40	
		02-14 P1 TSC05000098 DO		01/31/97	02/02/97 AIRFARE (DC-CHLT-DC)	437.00	
		02-14 P1 TSC05000098 DO		01/31/97	02/02/97 R/T AIRPORT MILEAGE	12.80	
		02-24 P1 TSC05000101 DO		02/07/97	02/09/97 AIRFARE (DC-CHLT-DC)	437.00	
		02-24 P1 TSC05000102 DO		02/07/97	02/09/97 R/T AIRPORT MILEAGE	11.60	
		03-03 P1 TSC05000104 DO		02/04/97	TAXI IN DC	20.00	
		03-07 P1 TSC05000117 CAROLYN S MCCOY		01/02/97	01/09/97 MILEAGE IN DISTRICT	31.90	
		03-07 P1 TSC05000114 DAVID J SLIGH		01/14/97	MILEAGE IN DISTRICT	16.28	
		03-07 P1 TSC05000113 HELEN M BRINDLE		01/13/97	MILEAGE IN DISTRICT	12.32	
		03-07 P1 TSC05000119 HON JOHN M. SPRATT		02/15/97	02/22/97 AIRFARE DC-CHLT-DC	437.00	
		03-07 P1 TSC05000119 DO		02/15/97	02/22/97 AIRPORT MILEAGE	12.80	
		03-07 P1 TSC05000119 DO		02/19/97	02/22/97 MILEAGE IN DISTRICT	45.60	



03-07 P1	75C05000115	JACQUELINE C. KENNEDY	01/07/97	MILEAGE IN DISTRICT	20.46
03-07 P1	75C05000120	JOANNE S LANGLEY	01/09/97	MILEAGE IN DISTRICT	42.24
03-07 P1	75C05000116	LINDA BROWN MIXON	01/16/97	MILEAGE IN DISTRICT	18.70
03-07 P1	75C05000118	ROBERT HOPKINS	02/07/97	LODGING	88.48
03-07 P1	75C05000118	DO	02/07/97	MILEAGE IN DISTRICT	20.68
03-07 P1	75C05000118	DO	02/07/97	MILEAGE	64.68
03-07 P1	75C05000122	HON JOHN M. SPRATT	02/28/97	MILEAGE (DC-CHLT-DC) \$5592	437.00
03-19 P1	75C05000122	DO	03/02/97	AIRFARE	12.80
03-26 P1	75C05000124	DO	03/06/97	AIRFARE (DC-CHLT)	220.00
03-26 P1	75C05000124	DO	03/09/97	AIRFARE (CHLT-DC)	217.00
03-26 P1	75C05000124	DO	03/06/97	R/T AIRPORT MILEAGE	12.80
03-27 P1	75C05000128	DAVID J SLIGH	02/11/97	MILEAGE IN DISTRICT	16.28
03-27 P1	75C05000127	HELEN H BRINDLE	02/10/97	MILEAGE IN DISTRICT	12.32
03-27 P1	75C05000129	JACQUELINE C. KENNEDY	02/04/97	MILEAGE IN DISTRICT	20.46
03-27 P1	75C05000126	JOANNE S LANGLEY	02/10/97	MILEAGE IN DISTRICT	68.42
03-27 P1	75C05000125	ROBERT HOPKINS	02/20/97	MILEAGE IN DISTRICT	11.44
03-28 P1	75C05000135	HON JOHN M. SPRATT	03/14/97	AIRFARE (DC-CHLT-DC)	481.00
03-28 P1	75C05000135	DO	03/14/97	R/T AIRPORT MILEAGE	12.80
03-31 SV	7A901000687	DO	01/02/97	CORR. 1/17/97 DOC# 75C05000071	-10.40
				TRAVEL TOTALS:	4,328.50

## RENT, COMMUNICATION, UTILITIES

01-22 P9	SC0503R9701	CITY OF ROCK HILL	01/01/97	01/31/97	ROCK HILL, SC	-RENT.	950.00
01-22 P9	SC0501R9701	FRANCES C. MATTHEWS	01/01/97	01/31/97	SUMTER, SC 29150	-RENT.	275.00
01-22 P9	SC0502R9701	JOHN MILLING	01/01/97	01/31/97	DARLINGTON, SC	-RENT.	275.00
02-04 P1	75C05000080	ROCK HILL CABLE TV	01/01/97	01/31/97	CABLE		26.92
02-06 P1	75C05000093	ROBERT HOPKINS	01/15/97		TELEPHONE CALL		0.20
02-10 P1	75C05000095	FEDERAL EXPRESS CORP	01/08/97	01/09/97	DELIVERIES		11.07
02-19 P1	75C05000100	ROCK HILL CABLE TV	02/01/97	02/28/97	CABLE SERVICE		26.92
02-20 P9	SC0503R9702	CITY OF ROCK HILL	02/01/97	02/28/97	ROCK HILL, SC	-RENT.	1,000.00
02-20 P9	SC0501R9702	FRANCES C. MATTHEWS	02/01/97	02/28/97	SUMTER, SC 29150	-RENT.	275.00
02-20 P9	SC0502R9702	JOHN MILLING	02/01/97	02/28/97	DARLINGTON, SC	-RENT.	275.00
02-28 SV	7A901000248		01/01/97	01/31/97	HIR SERVICE (TRANSFER)		500.00
02-28 S5	97059000574		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)		167.70
02-28 S5	97059000985		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)		319.00
02-28 S5	97059001405		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER		498.02
02-28 S5	97059002260		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)		150.00
02-28 S5	97059002695		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)		379.88
02-28 P9	SC0503R971A	CITY OF ROCK HILL	01/01/97	01/30/97	JAN. 'S RENT INCREASE		50.00
02-28 P1	75C05000112	FEDERAL EXPRESS CORP	01/28/97	01/29/97	DELIVERIES		6.95
03-03 P1	75C05000103	DO	01/23/97		OVERNIGHT MAIL		6.90
03-19 P1	75C05000123	ROCK HILL CABLE TV	03/01/97	03/31/97	CABLE SERVICE		32.05
03-20 P9	SC0503R9703	CITY OF ROCK HILL	03/01/97	03/31/97	ROCK HILL, SC	-RENT.	1,000.00
03-20 P9	SC0501R9703	FRANCES C. MATTHEWS	03/01/97	03/31/97	SUMTER, SC 29150	-RENT.	275.00
03-20 P9	SC0502R9703	JOHN MILLING	03/01/97	03/31/97	DARLINGTON, SC	-RENT.	275.00
03-31 S4	97050000076		02/01/97	02/28/97	RECORDING (TRANSFER)		477.85

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1997	HON.	JOHN H SPRATT JR -CON.				
03-31	S5	97090000582	02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)		167.70
03-31	S5	97090000994	02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)		315.38
03-31	S5	97090001422	02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER		501.18
03-31	S5	97090001852	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)		32.00
03-31	S5	97090002288	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)		150.00
03-31	S5	97090002726	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)		372.71
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,792.43
<b>PRINTING AND REPRODUCTION</b>						
02-04	P1	75C05000091 DAVID L. ANDRIUKITIS, INC.	01/08/97	BUSINESS CARDS FOR STAFF IN DO		32.50
02-04	P1	75C05000090 MOTO PHOTO	01/16/97	PHOTO EXPENSE		40.00
02-04	P1	75C05000090 DO	01/22/97	PHOTO EXPENSE		29.00
02-10	P1	75C05000096 DO	01/27/97	PHOTO EXPENSES		13.00
02-26	P1	75C05000108 FRANCES C. MATTHEWS	01/01/97 01/31/97	XEROX COPIES		27.30
02-28	S3	97059000116	02/01/97 02/28/97	PHOTOGRAPHIC (TRANSFER)		65.20
03-03	P1	75C05000106 MOTO PHOTO	02/04/97	PHOTOGRAPHIC EXPENSES		13.00
03-07	P1	75C05000121 DO	02/25/97	PHOTOGRAPHIC EXPENSES		13.00
03-27	P1	75C05000132 FRANCES C. MATTHEWS	02/01/97 02/28/97	XEROX COPIES FOR DO		22.50
03-27	P1	75C05000133 MILLING LAM FIRM, PA	01/01/97 01/31/97	XEROX COPIES FOR DO		6.50
03-27	P1	75C05000130 MOTO PHOTO	03/12/97	PHOTOGRAPHIC EXPENSES		13.00
03-31	S3	97090000135	03/01/97 03/31/97	PHOTOGRAPHIC (TRANSFER)		8.00
				PRINTING AND REPRODUCTION TOTALS:		283.00
<b>OTHER SERVICES</b>						
03-03	P1	75C05000107 CAROLINA CLIPPING SERVICE	01/01/97 01/30/97	CLIPPING SERVICE FOR DC		29.79
03-27	P1	75C05000134 DO	02/01/97 02/28/97	CLIPPING SERVICE		29.47
				OTHER SERVICES TOTALS:		59.26
<b>SUPPLIES AND MATERIALS</b>						
01-31	S1	97031000432	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)		95.42
02-04	P1	75C05000092 THE WALL STREET JOURNAL	05/17/97 05/17/98	SUBS RENEWAL FOR DC OFFICE		175.00
02-05	P1	75C05000087 THE DILLON HERALD	01/31/97 01/31/99	RENEWAL FOR DO		61.75
02-05	P1	75C05000088 THE GAFFNEY LEDGER, INC	01/16/97 01/15/98	RENEWAL FOR DO		55.00
02-10	P1	75C05000094 OFFICE DEPOT CREDIT PLAN	01/07/97	OFFICE SUPPLIES FOR DO		114.39
02-26	P1	75C05000109 INFINET COMPANY	01/31/97 02/28/97	CHARLOTTE OBSERVER ONLINE		7.35
02-28	S1	97059000430	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)		129.91
02-28	P1	75C05000111 AQUA COOL WASHINGTON	01/16/97 01/31/97	BOTTLED WATER		23.30
02-28	P2	75C05000006 CAPITOL MARKING PRD.	02/21/97 02/28/97	1-LINE STAMP		3.00
02-28	P2	75C05000006 DO	02/21/97 02/28/97	3-LINE STAMP		8.00
02-28	P2	75C05000006 DO	02/21/97 02/28/97	SHIPPING CHARGE		0.50
02-28	P2	75C05000007 DO	02/21/97 02/28/97	1 EA SIGNATURE STAMP		8.00
02-28	P2	75C05000007 DO	02/21/97 02/28/97	1 EA SIGNATURE STAMP(COPY)		5.00
02-28	P2	75C05000007 DO	02/21/97 02/28/97	1 EA HANDLING		0.50

02-28 P1	75C05000110	OFFICE DEPOT CARD PLAN	01/09/97	02/10/97	OFFICE SUPPLIES	157.43
03-03 P1	75C05000105	ROBERT HOPKINS	01/27/97		OFFICE SUPPLIES	24.73
03-27 P1	75C05000131	THE NEW REPUBLIC	05/05/97	05/05/98	SUBSCRIPTION FOR DC OFFICE	59.97
03-31 S1	97090000453		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	23.44
					SUPPLIES AND MATERIALS TOTALS:	958.19
EQUIPMENT						
01-31 S2	97031001415		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	1,591.13
02-28 S2	97059000432		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	1,591.13
03-31 S2	97090000472		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	1,591.13
					EQUIPMENT TOTALS:	4,773.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	156,355.83
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28 P4	75SPS019715	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	438.02
03-31 P4	75SPS029715	DO	02/01/97	02/28/97	FRANKED MAIL	260.00
					FRANKED MAIL TOTALS:	698.02
					OFFICIAL MAIL ALLOWANCE TOTALS:	698.02
					OFFICE TOTALS:	157,053.85

## 1996 HON. JOHN M SPRATT JR

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-17 P1	75C05000070	HON JOHN M. SPRATT	12/19/96	01/01/97	AIRFARE (DC-CHLT-DC) \$7740	481.00
01-17 P1	75C05000070	DO	12/19/96	01/01/97	AIRPORT MILEAGE	12.80
01-17 P1	75C05000070	DO	12/20/96	12/20/96	MILEAGE IN DISTRICT	50.80
01-17 P1	75C05000071	DO	01/02/97		R/T AIRFARE (DC-CHLT-DC) \$7013	437.00
02-04 P1	75C05000084	CAROLYN S MCOY	12/12/96	12/19/96	MILEAGE IN DISTRICT	37.40
02-04 P1	75C05000082	DAVID J SLIGH	12/10/96		MILEAGE IN DISTRICT	16.28
02-04 P1	75C05000081	HELEN M BRINDLE	12/09/96		MILEAGE IN DISTRICT	12.32
02-04 P1	75C05000083	JACQUELINE C. KENNEDY	12/03/96	12/10/96	MILEAGE IN DISTRICT	45.54
02-04 P1	75C05000079	JOANNE S LANGLEY	12/12/96	12/19/96	MILEAGE IN DISTRICT	41.36
02-04 P1	75C05000085	LINDA BROWN MIXON	12/05/96		MILEAGE IN DISTRICT	19.14
03-31 SV	7A901000487	HON JOHN M. SPRATT	01/02/97		R/T AIRPORT MILEAGE	10.40
					TRAVEL TOTALS:	1,164.04
RENT, COMMUNICATION, UTILITIES						
01-03 P1	75C05000056	FEDERAL EXPRESS CORP	11/26/96		DELIVERY	3.50
01-03 P1	75C05000061	POSTMASTER	01/01/97		BOX RENTAL	58.00
01-23 P1	75C05000072	FEDERAL EXPRESS CORP	12/20/96		DELIVERY	3.45
01-28 SV	7A901000174	(H.I.R. SERVICES CHARGED)	12/01/96	12/31/96	12/01-12/31/96	500.00
01-31 S5	97031000593		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	167.70
01-31 S5	97031001025		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	289.56
01-31 S5	97031001461		12/01/96	12/31/96	DISTRICT OFC TEL SVC (TRANSFER)	502.42
01-31 S5	97031002328		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	150.00
01-31 S5	97031002768		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	281.36



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
02-04	P1	19% HON. JOHN H SPRATT JR -CON.				10.12
02-04	P1	75C050000076 FEDERAL EXPRESS CORP	12/27/%	DELIVERY		-44.50
03-26	CR	712447 POSTMASTER		REFUND FOR BOX RENTAL		1,921.61
PRINTING AND REPRODUCTION						
01-03	P1	75C050000058 FRANCES C. MATTHEWS	11/01/% 11/30/%	XEROX COPIES		22.20
01-03	P1	75C050000059 MILLING LAM FIRM, PA	11/01/% 11/30/%	XEROX COPIES		22.80
01-08	P1	75C050000066 MOTO PHOTO	12/21/%	PHOTOGRAPHIC EXPENSES		13.00
01-23	P1	75C050000075 FRANCES C. MATTHEWS	12/01/% 12/31/%	XEROX COPIES FOR DO		15.75
02-04	P1	75C050000078 MILLING LAM FIRM, PA	12/01/% 12/31/%	XEROX COPIES FOR DO		29.00
PRINTING AND REPRODUCTION TOTALS:						102.75
OTHER SERVICES						
01-23	P1	75C050000073 CAROLINA CLIPPING SERVICE	12/01/% 12/31/%	CLIPPING SERVICE FOR DC OFFICE		29.38
OTHER SERVICES TOTALS:						29.38
SUPPLIES AND MATERIALS						
01-03	P1	75C050000057 CHESTER NEWS AND REPORTER	12/03/% 12/03/%	RENEHAL FOR D.O.		53.00
01-03	P1	75C050000060 CONGRESSIONAL GREEN SHEETS INC	01/01/% 12/31/%	RENEHAL FOR DC OFFICE		495.00
01-03	P1	75C050000062 THE NEW REPUBLIC	05/05/% 05/05/%	RENEHAL FOR DC OFFICE		59.97
01-03	P1	75C050000063 THE WASHINGTON POST	01/07/% 01/07/%	RENEHAL FOR DC OFFICE		62.40
01-07	P1	75C050000064 AQUA COOL WASHINGTON	11/14/% 11/30/%	MATER FOR DC OFFICE		23.30
01-07	P1	75C050000065 SOUTH CAROLINA PRESS ASSOC.	01/01/% 12/31/%	RENEHAL FOR DC OFFICE		40.00
01-08	P1	75C050000069 CANTHELL-CLEARY CO	12/30/%	STATIONERY		1,980.00
01-08	P1	75C050000067 HOLCORB'S OFFICE SUPPLY, INC.	12/21/%	OFFICE SUPPLY		15.80
01-08	P1	75C050000068 WEST PUBLISHING PAYMENT CTR.	12/04/%	US CODE		27.50
01-23	P1	75C050000074 CENTRAL NEWSSTAND & BOOKSTORE	01/01/% 01/30/%	RENEHAL FOR DC OFFICE		313.25
01-28	P2	75C050000002 SOFTWARE SPECTRUM	01/11/% 01/30/%	QSS COMPUTER SOFTWARE		91.00
01-28	P2	75C050000002 DO	01/11/% 01/30/%	QSS COMPUTER SOFTWARE		88.00
01-31	S1	97031000785	12/01/% 12/31/%	OFFICE SUPPLY (TRANSFER)		400.89
02-04	P1	75C050000077 AQUA COOL WASHINGTON	12/01/% 12/31/%	BOTTLED WATER		51.55
02-20	P1	75C050000099 OFFICE DEPOT CARD PLAN	12/11/% 01/02/%	OFFICE SUPPLIES		737.39
03-31	S1	97090000560	12/01/% 12/31/%	OFFICE SUPPLY (TRANSFER)		-55.30
SUPPLIES AND MATERIALS TOTALS:						4,383.75
EQUIPMENT						
01-31	S2	97031001416	11/14/% 12/31/%	EQUIPMENT (TRANSFER)		3.90
02-18	P2	75C050000005 SOFTWARE SPECTRUM	02/07/% 02/20/%	QSS OFFICE SUPPLIES		182.25
03-28	P2	75C050000004 INTELLIGENT SOLUTIONS	12/03/% 12/03/%	2 MEMORY MODULES/SPRATT/DC		226.00
03-28	P2	75C050000004 DO	12/03/% 12/03/%	2 MEMORY MODULES/SPRATT/DC		50.00
EQUIPMENT TOTALS:						462.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:						8,063.68

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-31 P4 7USPS129613 DISBURSING OFC-US POSTAL SVC ..... 12/01/96 12/31/96 FRANKED MAIL .....

296.53  
296.53  
296.53

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

8,358.21  
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## 1997 HON. DEBBIE STABENOM

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 100,511.11  
TRAVEL ..... 771.00  
RENT, COMMUNICATION, UTILITIES ..... 10,785.63  
PRINTING AND REPRODUCTION ..... 741.35  
SUPPLIES AND MATERIALS ..... 3,331.74  
EQUIPMENT ..... 12,077.81  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 128,218.64

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 417.59  
OFFICIAL MAIL ALLOWANCE TOTALS: 417.59  
OFFICE TOTALS: 128,636.23  
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## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BLACK, PINARA D ..... 02/10/97 03/31/97 CONGRESSIONAL AIDE ..... 3,400.00  
DUMKE, DAVID T ..... 01/10/97 03/31/97 TEMPORARY EMPLOYEE ..... 4,050.00  
FEUERSTEIN, CONSTANCE K ..... 02/01/97 03/31/97 CONGRESSIONAL AIDE ..... 4,600.00  
FRANKEL, MATTHEW D ..... 03/17/97 03/31/97 PRESS SECRETARY ..... 1,244.44  
HEIRD, JUDITH ..... 01/03/97 02/14/97 OFFICE MANAGER ..... 4,666.67  
HULS, JOANNE ..... 01/03/97 03/31/97 EXECUTIVE ASSISTANT ..... 6,044.44  
JACKSON, BRIAN P ..... 01/03/97 03/31/97 EXECUTIVE ASSISTANT ..... 5,866.67  
JAUERT, RICK ALLEN ..... 02/05/97 02/18/97 LEGISLATIVE DIRECTOR ..... 3,461.11  
KALTENBACH, MELISSA M ..... 01/03/97 03/31/97 CONSTITUENT SERVICES DIRECTOR ..... 9,777.77  
KEREKES, JOHN L ..... 02/19/97 03/31/97 LEGISLATIVE DIRECTOR ..... 5,833.34  
MCCLAIN, THOMAS A ..... 03/04/97 03/31/97 CONGRESSIONAL AIDE ..... 1,125.00  
PLACHETKA, TERESA ANN ..... 01/03/97 03/31/97 DISTRICT DIRECTOR ..... 14,666.67  
RUTLEDGE, ELISABETH J ..... 01/03/97 03/31/97 LEGISLATIVE AIDE/SYSTEMS ADMINISTRATOR ..... 5,708.33  
SPRINGGER, MARGARET L ..... 01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT ..... 22,000.00  
WARD, LIBBIE A ..... 03/03/97 03/31/97 STAFF ASSISTANT ..... 1,400.00  
WISE-MCCALLAHAN, BARBARA KATE ..... 01/03/97 03/31/97 FIELD REPRESENTATIVE/DIST SCHEDULER ..... 5,866.67  
PERSONNEL COMPENSATION TOTALS: 100,511.11

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DEBBIE STABENOM -CON.							
TRAVEL							
02-25 P1	7M108000121	BRIDGET GONZALES	02/06/97		TAXI		5.00
02-25 P1	7M108000121	DO	02/06/97		TAXI		5.00
03-11 P1	7M108000134	HON. DEBBIE STABENOM	01/10/97	01/17/97	AIRFARE (DC-DTM-DC)		4444.00
03-11 P1	7M108000134	DO	01/23/97	01/23/97	AIRFARE RICHMOND-VA-DTH		95.00
03-11 P1	7M108000134	DO	01/28/97	01/28/97	AIRFARE (DTM-DCA)		222.00
03-11 P1	7M108000134	DO	01/28/97	01/28/97	AIRFARE (DTM-DCA)		771.00
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
02-25 P1	7M108000130	COMMUNICATION CONSULTANT	01/16/97	01/20/97	DISTRICT TELEPHONE INSTALL		447.57
02-28 S5	97059000575		01/03/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)		38.50
02-28 S5	97059000986		01/03/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)		94.57
02-28 S5	97059001406		01/03/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER		585.00
02-28 S5	97059001829		01/03/97	01/31/97	DC TEL EQUIP (TRANSFER)		40.00
02-28 S5	97059002261		01/03/97	01/31/97	DC TEL SERVICE (TRANSFER)		120.00
02-28 S5	97059002696		01/03/97	01/31/97	DC TEL TOLLS (TRANSFER)		192.05
03-12 P1	7M108000138	COMMUNICATION CONSULTANT	02/06/97	02/06/97	TELEPHONE SERVICES		146.25
03-12 P1	7M108000138	DO	02/06/97	02/06/97	TELEPHONE SERVICES		422.00
03-12 P1	7M108000138	DO	02/06/97	02/06/97	TELEPHONE SERVICES		65.00
03-12 P1	7M108000139	FEDERAL EXPRESS CORP	01/22/97	01/24/97	OVERNIGHT MAIL		18.54
03-12 P1	7M108000139	DO	01/29/97	01/29/97	OVERNIGHT MAIL		14.67
03-12 P1	7M108000139	DO	02/06/97	02/06/97	OVERNIGHT MAIL		3.50
03-12 P1	7M108000139	DO	01/15/97	01/15/97	OVERNIGHT MAIL		3.45
03-19 P9	M108019702	RTH PROPERTIES	02/01/97	02/28/97	2900E GRNDRIVER HOMELL HIRENT		600.00
03-20 P9	M108049703	FRANDORSON PROPERTIES	03/01/97	03/31/97	3401E SAGINAM LANSING MI RENT		1,140.00
03-20 P9	M10804972A	DO	01/01/97	02/28/97	3401 E SAGINAM LANSING MI RENT		2,280.00
03-20 P9	M108039702	LINDEN VALLEY ASSOCIATES	02/01/97	02/28/97	2503 S LINDEN RD FLINT MI RENT		753.00
03-20 P9	M108039703	DO	03/01/97	03/31/97	2503S. LINDEN RD FLINT MI RENT		753.00
03-20 P9	M108019703	RTH PROPERTIES	03/01/97	03/31/97	2900 E GRNDRIVER HOMELL-RENT		600.00
03-26 P1	7M108000140	HON. DEBBIE STABENOM	01/21/97	01/24/97	PHONE TOLLS		81.86
03-31 S5	97090000583		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)		1,066.50
03-31 S5	97090000995		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)		241.39
03-31 S5	97090001423		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER		585.00
03-31 S5	97090001853		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)		47.99
03-31 S5	97090002289		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)		300.00
03-31 S5	97090002727		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)		185.79
RENT, COMMUNICATION, UTILITIES TOTALS:							
10,785.63							
PRINTING AND REPRODUCTION							
01-31 S3	97031000171		01/03/97	01/31/97	PHOTOGRAPHIC (TRANSFER)		1.60
02-28 S3	97059000151		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)		348.05
03-24 P2	7M108000005	BETHESDA ENGRAVERS	02/05/97	03/05/97	500 FRANKLIN SHEETS		101.00
03-24 P2	7M108000005	DO	02/05/97	03/05/97	500 FRANKLIN ENVELOPES		89.50



03-24 P2	7H108000005	BETHESDA ENGRAVERS	02/05/97	03/05/97	DIE CHARGE	25.00
03-24 P2	7H108000005	DO	02/05/97	03/05/97	SIGNATURE ON ENVELOPES	46.50
03-24 P2	7H108000005	DO	02/05/97	03/05/97	FACSIMILE DIE	25.00
03-24 P2	7H108000005	DO	02/05/97	03/05/97	UNION BUG	46.50
03-24 P2	7H108000005	DO	02/05/97	03/05/97	ENVELOPE DIE	25.00
03-31 S3	97090000177		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	33.20
					PRINTING AND REPRODUCTION TOTALS:	741.35

## SUPPLIES AND MATERIALS

01-31 S1	97031000267		01/03/97	01/31/97	OFFICE SUPPLY (TRANSFER)	821.95
02-12 P2	7H108000001	DETTRA FLAG COMPANY	02/12/97	02/28/97	OSS STATE FLAG	33.12
02-19 P2	7H108000004	ACCUCOM SYSTEMS CORP	02/11/97	02/28/97	1 MOTOROLA KEYNOTE PAGER BASE	35.00
02-24 P2	7H108000003	CAPITOL MARKING PRD.	02/11/97	02/28/97	4-3 LINE STAMPS	22.00
02-24 P2	7H108000003	DO	02/11/97	02/28/97	HANDLING	0.50
02-25 P1	7H108000131	FLINT JOURNAL	01/14/97	04/19/97	SUBSCRIPTION	36.20
02-25 P1	7H108000131	PLACHETKA, TERESA ANN	01/09/97	02/01/97	OFFICE SUPPLIES	710.65
02-28 S1	97059000264		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	545.46
03-12 P1	7H108000135	LANSING STATE JOURNAL	01/14/97	04/14/97	SUBSCRIPTION	42.25
03-12 P1	7H108000137	POLAND SPRING WATER	01/24/97	02/26/97	BOTTLED WATER	15.79
03-12 P1	7H108000136	THE WASHINGTON POST	02/06/97	02/04/98	SUBSCRIPTION	65.98
03-13 P2	7H108000006	ACCUCOM SYSTEMS CORP	03/01/97	03/01/97	5 EA MAXELL DC 9100 DATA CART.	159.00
03-25 P1	7H108000144	INGHAM NEWS PAPER COMPANY	02/28/97	02/28/98	TOWNE COURIER SUBSCRIPTION	26.00
03-25 P1	7H108000143	POLAND SPRING WATER	01/30/97	02/26/97	WATER SERVICE	1.31
03-25 P1	7H108000143	DO	01/30/97	02/26/97	COFFEE SERVICE	190.00
03-26 P2	7H108000002	INCENTIVE & AWARDS ..SOLUTIONS.	02/26/97	02/26/97	1 MICHIGAN STATE SEAL	128.70
03-31 S1	97090000268		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	499.03
					SUPPLIES AND MATERIALS TOTALS:	3,331.74

## EQUIPMENT

01-31 S2	97031001512		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	4,007.74
02-28 S2	97059000523		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	4,061.03
03-31 S2	97090000571		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	3,940.24
					EQUIPMENT TOTALS:	12,007.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	128,216.64

## OFFICIAL MAIL ALLOWANCE

02-28 P4	70SP5019715	FRANKED MAIL	01/03/97	01/31/97	FRANKED MAIL	31.79
03-31 P4	70SP5029715	DISBURSING OFC-US POSTAL SVC	02/01/97	02/28/97	FRANKED MAIL	305.00
					FRANKED MAIL TOTALS:	417.59
					OFFICIAL MAIL ALLOWANCE TOTALS:	417.59
					OFFICE TOTALS:	128,636.23

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.  
1997 HON. FORTNEY PETE STARK  
OFFICIAL EXPENSES OF MEMBERS

					PERSONNEL COMPENSATION	114,849.42	
					TRAVEL	1,722.96	
					RENT, COMMUNICATION, UTILITIES	13,590.55	
					PRINTING AND REPRODUCTION	5,996.03	
					SUPPLIES AND MATERIALS	861.52	
					EQUIPMENT	2,472.24	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	139,290.70	

## OFFICIAL MAIL ALLOWANCE

					FRANKED MAIL	976.08	
					OFFICIAL MAIL ALLOWANCE TOTALS:	976.08	

## OFFICE TOTALS:

					140,266.78		
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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

01/03/97	03/31/97	STAFF ASSISTANT			6,355.56		
01/03/97	03/31/97	STAFF ASSISTANT			11,244.43		
01/03/97	03/31/97	STAFF ASSISTANT			4,351.10		
01/03/97	03/31/97	STAFF ASSISTANT			6,722.23		
01/03/97	03/01/97	STAFF ASSISTANT			4,261.11		
01/03/97	03/31/97	STAFF ASSISTANT			11,244.44		
03/16/97	03/31/97	STAFF ASSISTANT			2,833.33		
03/16/97	03/31/97	STAFF ASSISTANT			1,000.00		
01/03/97	03/31/97	STAFF ASSISTANT			10,266.67		
01/03/97	01/31/97	D.C. INTERN			186.67		
01/03/97	03/31/97	STAFF ASSISTANT			26,457.20		
01/03/97	03/31/97	STAFF ASSISTANT			11,366.67		
01/03/97	03/31/97	STAFF ASSISTANT			1,670.00		
01/03/97	03/31/97	STAFF ASSISTANT			3,111.11		
01/03/97	03/31/97	STAFF ASSISTANT			6,856.67		
01/03/97	03/31/97	STAFF ASSISTANT			6,722.23		
					PERSONNEL COMPENSATION TOTALS:	114,849.42	

## TRAVEL

02-18	P1	7CA13000076	ERIC J. VIZCAINO	01/11/97	01/21/97	TRAVEL, SFO-DC-SFO	197.00
02-18	P1	7CA13000077	HON. FORTNEY PETE STARK	01/13/97	01/21/97	RENTAL CAR	199.51
03-18	F1	7CA13000101	DO	02/07/97	02/10/97	IN DISTRICT TRANSPORTATION	160.00
03-18	P1	7CA13000100	SONAL GANDHI	09/21/96	02/10/97	IN DISTRICT MILES	147.43
03-20	P1	7CA13000112	ERIC J. VIZCAINO	02/07/97	02/12/97	IN DISTRICT MILES	80.40
03-20	P1	7CA13000113	GAYE HYDE	07/13/96	02/08/97	IN DISTRICT MILES	87.60
03-20	P1	7CA13000114	HON. FORTNEY PETE STARK	02/07/97	02/09/97	AIRFARE DC-SFO-DC	541.00

03-20 P1	7CA13000114	HON. FORTNEY PETE STARK	02/07/97	02/09/97	UPGRADE COUPONS	TRAVEL TOTALS:	310.00
							1,722.94
		RENT, COMMUNICATION, UTILITIES					
01-22 P9	CA13019701	FREMONT OFFICE CENTER ASSOC.	01/01/97	01/31/97	FREMONT, CA	RENT	2,864.35
02-10 P1	7CA13000074	FEDERAL EXPRESS CORP.	01/02/97	01/13/97	EXPRESS MAIL		50.11
02-20 P9	CA13019702	FREMONT OFFICE CENTER ASSOC.	02/01/97	02/28/97	FREMONT, CA	RENT	2,864.35
02-25 P1	7CA13000095	CELLULAR ONE	01/01/97	01/21/97	CELLULAR SERVICE		10.00
02-25 P1	7CA13000094	ELLA HUMPHARD	01/01/97	01/16/97	DATA INPUT		427.50
02-25 P1	7CA13000094	MOTOROLA CELLULAR SERVICE, INC	01/16/97	02/15/97	CELLULAR SERVICE		55.94
02-28 S5	97059000576		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)		163.42
02-28 S5	97059000987		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)		149.08
02-28 S5	97059001407		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER		816.73
02-28 S5	97059001830		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)		89.97
02-28 S5	97059002262		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)		345.00
02-28 S5	97059002697		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)		424.26
03-10 P1	7CA13000099	CELLULAR ONE	02/01/97	02/28/97	CELLULAR SERVICE		10.00
03-10 P1	7CA13000098	FEDERAL EXPRESS CORP	01/23/97	02/03/97	EXPRESS MAIL		19.76
03-20 P1	7CA13000104	DO	01/11/97	01/16/97	EXPRESS MAIL		17.01
03-20 P1	7CA13000104	DO	01/13/97	01/24/97	EXPRESS MAIL		34.79
03-20 P1	7CA13000109	DO	01/31/97	02/06/97	EXPRESS MAIL		29.56
03-20 P9	CA13019703	FREMONT OFFICE CENTER ASSOC.	03/01/97	03/31/97	FREMONT, CA	RENT	2,864.35
03-20 P1	7CA13000100	MOTOROLA CELLULAR SERVICE, INC	02/16/97	03/15/97	CELLULAR SERVICE		97.89
03-31 S5	97090000484		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)		165.42
03-31 S5	97090000996		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)		149.21
03-31 S5	97090001424		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER		826.25
03-31 S5	97090001894		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)		95.97
03-31 S5	97090002290		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)		340.00
03-31 S5	97090002728		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)		513.43
		RENT, COMMUNICATION, UTILITIES TOTALS:					15,590.55
		PRINTING AND REPRODUCTION					
01-31 S3	97051000207		01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)		22.00
03-10 P1	7CA13000097	AMERICAN DATA MANAGEMENT INC	01/31/97		PRINTING		1,526.23
03-20 P1	7CA13000105	CANFRELL/CUTLER PRINTING	01/31/97		PRINTING		4,593.00
03-20 P1	7CA13000106	GRACE DAVIS	01/31/97		PRINTING		10.90
03-20 P1	7CA13000111	KATIE B HORTON	01/20/97		PRINTING		10.90
03-31 S5	97090000221		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)		15.00
		PRINTING AND REPRODUCTION TOTALS:					5,949.03
		SUPPLIES AND MATERIALS					
01-31 S1	97051000005	ACCUCOM SYSTEMS CORP	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)		150.18
02-12 P2	7CA13000070	CCH INCORPORATED	01/31/97	02/28/97	OFFS OFFICE SUPPLIES		169.20
02-10 P1	7CA13000078	OFFICE DEPOT SERVICE	01/16/97		RESEARCH MATERIAL		50.41
02-10 P2	7CA13000006	TRI-CITY TIDINGS	02/06/97	02/10/97	OFFS OFFICE SUPPLIES		65.61
02-10 P1	7CA13000075	ALABAMA DRINKING MATR	03/06/97		SUBSCRIPTION		10.00
02-25 P1	7CA13000087	BAVE 6000404	12/12/96	01/13/97	MATER SERVICE		51.70
02-25 P1	7CA13000087	BAVE 6000404	01/10/97		SUPPLIES		49.09



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. FORTNEY PETE STARK -CON.							
02-25	P1	7CA13000090	WEST PUBLISHING COMPANY	01/27/97	SUBSCRIPTION	780.00	
02-28	S1	97059000060		02/01/97	OFFICE SUPPLY (TRANSFER)	-864.24	
03-20	P1	7CA130000103	MATRIX INDUSTRIES INC.	02/20/97	COFFEE SERVICE	68.64	
03-20	P1	7CA13000107	THE NEW YORK TIMES	02/17/97	SUBSCRIPTION	208.00	
03-31	S1	97090000062		03/01/97	OFFICE SUPPLY (TRANSFER)	195.48	
						861.52	
EQUIPMENT							
01-13	P1	7CA130000070	HON. FORTNEY PETE STARK	12/16/96	SO EQUIPMENT	493.00	
01-31	S2	97031001611		01/01/97	EQUIPMENT (TRANSFER)	824.08	
02-28	S2	97059000634		02/01/97	EQUIPMENT (TRANSFER)	824.08	
03-31	S2	97090000691		03/01/97	EQUIPMENT (TRANSFER)	824.08	
03-31	SV	7A901000637	HON. FORTNEY PETE STARK	12/16/96	CORR. 1/13/97 DOC# 7CA13000070	-493.00	
						2,472.24	
						139,290.70	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-28	P4	7USP019715	DISBURSING OFC-US POSTAL SVC	01/01/97	FRANKED MAIL	671.26	
03-31	P4	7USP029715	DO	02/01/97	FRANKED MAIL	302.82	
						974.08	
						974.08	
						OFFICIAL MAIL ALLOWANCE TOTALS:	
						OFFICE TOTALS:	
						140,264.78	
=====							
1996 HON. FORTNEY PETE STARK							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-10	P1	7CA130000061	GRACE DAVIS	12/05/96	LOCAL CAB FARE	3.30	
01-14	P1	7CA130000066	HON. FORTNEY PETE STARK	12/12/96	SFO-DC #6758	4445.50	
01-14	P1	7CA130000066	DO	12/12/96	UPGRADE COUPONS SFO-DC #6758	200.00	
02-24	P1	7CA130000082	SONAL GANDHI	12/13/96	TRAVEL SFO-DC-SFO	212.00	
						860.80	
						TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES							
01-08	P1	7CA130000056	POSTMASTER, WASHINGTON, D.C.	10/02/96	ADDRESS CORRECTION & POST DUE	1.60	
01-10	P1	7CA130000068	ELLA MUMPHARD	12/01/96	DATA INPUT	525.00	
01-10	P1	7CA130000057	FEDERAL EXPRESS CORP	12/09/96	EXPRESS MAIL	21.79	
01-10	P1	7CA130000063	DO	10/22/96	EXPRESS MAIL	21.52	
01-10	P1	7CA130000063	DO	10/21/96	EXPRESS MAIL	29.41	
01-10	P1	7CA130000063	DO	12/02/96	EXPRESS MAIL	33.90	
01-14	P1	7CA130000065	MOTOROLA CELLULAR SERVICE, INC	12/16/96	CELLULAR SERVICE	52.59	
01-21	P1	7CA130000073	CELLULAR ONE	12/01/96	CELLULAR SERVICE	18.00	
01-31	S5	97031000095		12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	552.63	

01-31 S5 97031001027	12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	134.09
01-31 S5 97031001463	12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	810.00
01-31 S5 97031001891	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	85.97
01-31 S5 97031002330	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	345.00
01-31 S5 97031002770	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	436.06
02-24 P1 7CA13000081	12/13/96	12/18/96	EXPRESS MAIL	31.28
02-24 P1 7CA13000081	12/20/96	12/20/96	EXPRESS MAIL	6.95
02-24 P1 7CA13000081	12/03/96	12/10/96	EXPRESS MAIL	26.50
02-25 P1 7CA13000096	12/23/96	01/02/97	EXPRESS MAIL	35.81
02-25 P1 7CA13000093	11/02/96		CELLULAR SERVICE	28.37
02-25 P1 7CA13000094	12/08/96	12/10/96	CELLULAR SERVICE	54.80
			RENT, COMMUNICATION, UTILITIES TOTALS:	3,251.27
PRINTING AND REPRODUCTION				
01-10 P1 7CA13000058 ANNE D RAFFAELLI	12/16/96		PRINTING	34.00
01-23 P2 7CA13000001 BETHESDA ENGRAVERS	01/07/97	01/20/97	QSS OFFICE SUPPLIES	630.63
01-23 P2 7CA13000001 DO	01/07/97	01/20/97	QSS OFFICE SUPPLIES	430.22
02-25 P1 7CA13000091 CONGRESSIONAL PRINTER	12/30/96		PRINTING	1,046.98
			PRINTING AND REPRODUCTION TOTALS:	2,161.83
SUPPLIES AND MATERIALS				
01-10 P1 7CA13000069 CONGRESS DAILY	12/31/96	12/31/96	SUBSCRIPTION	3,782.00
01-10 P1 7CA13000059 LEXIS-NEXIS	11/01/96	11/30/96	SUBSCRIPTION	275.00
01-10 P1 7CA13000060 MCKESSON WATER PRODUCTS	11/12/96	12/11/96	WATER SERVICE	45.60
01-10 P1 7CA13000062 US CAPITOL HISTORICAL SOCIETY	12/10/96		1997 CALENDARS	815.00
01-14 P1 7CA13000064 CHILD PROTECTION REPORT	12/31/96	12/31/97	SUBSCRIPTION	199.00
01-14 P1 7CA13000067 FOREIGN AFFAIRS SUBSCRIBER SER	12/31/96	12/31/98	SUBSCRIPTION	44.00
01-21 P1 7CA13000072 BUREAU OF NATIONAL AFFAIRS INC	01/01/97	01/01/99	SUBSCRIPTION	2,873.00
01-21 P1 7CA13000071 CQ DAILY CONGRESSIONAL MONITOR	12/31/96	12/31/98	SUBSCRIPTION	2,196.00
01-21 P1 7CA13000071 DO	12/31/96	12/31/96	SUBSCRIPTION	7,000.00
01-31 S1 97031000558	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	4,887.24
02-18 P2 7CA13000007 SERVICE WHOLESAL	12/10/97	02/20/97	QSS OFFICE SUPPLIES	49.39
02-18 P2 7CA13000007 DO	02/10/97	02/20/97	QSS OFFICE SUPPLIES	49.39
02-24 P1 7CA13000080 HON. FORTNEY PETE STARK	12/30/96		AOL SUBSCRIPTION	62.25
02-24 P1 7CA13000080 DO	12/31/96		COMPUSERVE SUBSCRIPTION	10.52
02-24 P1 7CA13000083 LEXIS-NEXIS	12/01/96	12/31/96	SUBSCRIPTION	275.00
02-24 P1 7CA13000079 MATRIX INDUSTRIES INC.	12/30/96		COFFEE SERVICE	144.15
02-25 P1 7CA13000093 HON. FORTNEY PETE STARK	11/30/96		AOL SUBSCRIPTION	26.33
02-25 P1 7CA13000094 DO	12/03/96		COMPUSERVE SUBSCRIPTION	10.52
02-28 S1 97059000526	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	1,150.00
03-20 P1 7CA13000110 LEXIS-NEXIS	01/01/97	01/31/97	SUBSCRIPTION	275.00
			SUPPLIES AND MATERIALS TOTALS:	24,171.39
EQUIPMENT				
01-31 S2 97031001610	10/18/96	10/18/96	EQUIPMENT (TRANSFER)	60.00
01-31 S2 97031001612	12/01/96	12/31/96	EQUIPMENT (TRANSFER)	9,420.97
03-25 P2 7CA13000002 SAVIN CORP.	12/30/96	01/12/97	PHOTOCOPIER/STARK/DO	6,555.00
03-31 SV 74901000637 HON. FORTNEY PETE STARK	12/16/96		SO EQUIPMENT	493.00

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
19% HON. FORTNEY PETE STARK -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-31	P4	7USPS129613	DISBURSING	OFC-US	POSTAL SVC	12/01/96 12/31/96	FRANKED MAIL
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,508.97
						EQUIPMENT TOTALS:	46,934.26
						FRANKED MAIL TOTALS:	280.66
						OFFICIAL MAIL ALLOWANCE TOTALS:	280.66
						OFFICE TOTALS:	47,214.92
						=====	
1995 HON. FORTNEY PETE STARK							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-03	P4	7USPS959FN13	DISBURSING	OFC-US	POSTAL SVC	01/01/95 12/31/95	FRANKED MAIL
						FRANKED MAIL TOTALS:	20,538.51
						OFFICIAL MAIL ALLOWANCE TOTALS:	20,538.51
						OFFICE TOTALS:	20,538.51
						=====	
1997 HON. CLIFF STEARNS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						142,825.19	
						TRAVEL	7,681.86
						RENT, COMMUNICATION, UTILITIES	9,214.37
						PRINTING AND REPRODUCTION	1,574.59
						OTHER SERVICES	4,753.39
						SUPPLIES AND MATERIALS	2,593.14
						EQUIPMENT	6,747.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,389.73
OFFICIAL MAIL ALLOWANCE							
						FRANKED MAIL	17,720.67
						OFFICIAL MAIL ALLOWANCE TOTALS:	17,720.67
						OFFICE TOTALS:	193,110.40
						=====	
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						466.67	
						ALLEN, WILLIAM M	5,344.45
						BRAY, C DALTON	12,980.00
						BROOKS, SHARON SHOALMIRE	10,083.33
						CHAPEL, CHRISTOPHER	3,510.00
						CHERRY, CHESTER F	



COXE, JENNIFER L	02/26/97	03/31/97	STAFF ASSISTANT	1,750.00
CROME, VERONICA	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	13,644.43
FLUSCHE, PAUL J	01/03/97	03/31/97	PRESS SECRETARY	11,000.00
FRESHWATER, PENNY A	01/03/97	03/31/97	CASEWORKER	7,357.77
HEMINGWAY, JENNIFER	01/03/97	03/31/97	STAFF ASSISTANT	6,355.56
HILDEBRAND, JOSEPH J	03/01/97	03/31/97	NORTH DISTRICT AIDE	2,733.33
JOHNSON, MARY H	01/03/97	03/31/97	DISTRICT STAFF ASSISTANT	6,355.56
KRUG, PETER	03/30/97	03/31/97	LEGISLATIVE ASSISTANT	80.56
POTAPOM, KEVIN A	02/03/97	03/31/97	STAFF ASSISTANT	883.34
POTTER, KATHERINE M	01/03/97	03/31/97	STAFF ASSISTANT	7,357.77
RICHARDSON, DAVID H	02/17/97	02/28/97	LEGISLATIVE ASSISTANT	1,244.44
SCHOONOVER, SANDRA L	01/03/97	03/31/97	STAFF ASSISTANT	6,355.56
SEUM, JACK F	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	20,988.00
SHAM, STEVE F	01/03/97	03/09/97	PART-TIME EMPLOYEE	967.77
SHERTZER, WILLIAM A	01/03/97	03/31/97	STAFF ASSISTANT	6,355.56
SUMMERS, MARCIA LALLVE	01/03/97	03/31/97	EXECUTIVE ASSISTANT	12,894.43
MALLACE, JESSICA A	01/03/97	02/14/97	LEGISLATIVE ASSISTANT	4,316.66
			PERSONNEL COMPENSATION TOTALS:	142,825.19

TRAVEL

02-05 P1	7FL06000117	HON CLIFF STEARNS	01/06/97	MEMBER TRAVEL ORL/MASH	162.00
02-06 P1	7FL06000118	CHESTER FRANKLIN CHERRY	01/17/97	AIRFARE ORL/MASH/ORL	324.00
02-06 P1	7FL06000118	DO	01/17/97	LODGING	622.25
02-06 P1	7FL06000118	DO	01/17/97	FOOD WHILE IN WASHINGTON	140.24
02-25 P1	7FL06000131	BILL SHERTZER	01/29/97	PARKING AT NAT'L - TOLLS	7.75
02-25 P1	7FL06000131	DO	02/04/97	GASOLINE	45.00
02-25 P1	7FL06000130	C DALTON BRAY	01/14/97	TOLLS TO/FROM AIRPORT	5.50
02-25 P1	7FL06000133	HON CLIFF STEARNS	01/22/97	MILES IN DISTRICT	56.64
02-25 P1	7FL06000134	MARCIA LALLVE SUMMERS	01/22/97	TRAVEL MASH/ORL/MASH	324.00
02-28 P9	FL060119702	WORLD OMNI FINANCIAL CORP.	01/22/97	MILEAGE TO/FR AIRPORT	3.42
03-10 P1	7FL06000150	JACK F SEUM	02/01/97	LEASED AUTO	526.87
03-10 P1	7FL06000150	DO	02/19/97	AIRFARE MASH/ORL/MASH	225.82
03-10 P1	7FL06000150	DO	02/19/97	RENTAL CAR IN DISTRICT	197.55
03-10 P1	7FL06000150	DO	02/19/97	LODGING IN DISTRICT	190.80
03-10 P1	7FL06000150	DO	02/22/97	TOLLS TO/FROM DISTRICT	6.50
03-11 P1	7FL06000146	CHRISTOPHER CHAPEL	02/19/97	GAS FOR LEASED VEHICLE	9.00
03-11 P1	7FL06000146	DO	02/19/97	AIRFARE MASH/ORL/MASH	224.00
03-11 P1	7FL06000146	DO	02/19/97	RENTAL CAR IN DISTRICT	117.24
03-11 P1	7FL06000146	DO	02/19/97	TOLLS TO/FROM DISTRICT	7.00
03-11 P1	7FL06000146	DO	02/19/97	LODGING IN DISTRICT	118.24
03-11 P1	7FL06000148	JENNIFER HEMINGWAY	02/19/97	FOOD IN DISTRICT	38.47
03-11 P1	7FL06000148	DO	02/19/97	AIRFARE MASH/ORL/MASH	224.00
03-11 P1	7FL06000148	DO	02/19/97	LODGING IN DISTRICT	95.40
03-11 P1	7FL06000149	MARCIA LALLVE SUMMERS	02/20/97	FOOD IN DISTRICT	30.70
03-11 P1	7FL06000149	DO	02/19/97	LODGING IN DISTRICT	116.26
03-11 P1	7FL06000149	DO	02/19/97	FOOD ATTENDING LEGI PLANNING	39.68

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 MON. CLIFF STEARNS -CON.							
03-11	P1	7FL06000149	MARCIA L AVALLE SUMMERS	02/19/97	AIRFARE TO ATTEND PROGRAM FOR STAFF REGARDING LEGISLATIVE PLANNING VIA USAIR-MASH/ORL/MASH	208.00	208.00
03-11	P1	7FL06000145	PAUL J FLUSCHE	02/19/97	AIRFARE MASH/ORL/MASH	208.00	208.00
03-11	P1	7FL06000145	DO	02/19/97	RENTAL CAR	103.38	103.38
03-11	P1	7FL06000145	DO	02/19/97	02/21/97 GAS	12.60	12.60
03-11	P1	7FL06000145	DO	02/21/97	FOOD	17.47	17.47
03-11	P1	7FL06000145	DO	02/19/97	TOLLS TO AIRPORT-CAB	27.50	27.50
03-11	P1	7FL06000145	DO	02/19/97	LODGING	100.14	100.14
03-11	P1	7FL06000145	DO	02/19/97	02/23/97 AIRFARE	324.00	324.00
03-11	P1	7FL06000147	SANDRA L SCHOONOVER	02/19/97	LODGING IN DISTRICT	101.74	101.74
03-11	P1	7FL06000147	DO	02/19/97	FOOD IN DISTRICT	39.12	39.12
03-11	P1	7FL06000147	DO	02/19/97	TOLLS IN DISTRICT	1.00	1.00
03-13	P1	7FL06000152	DAVID H RICHARDSON	02/19/97	AIRFARE MASH/ORL/MASH	224.00	224.00
03-13	P1	7FL06000152	DO	02/19/97	LODGING	95.40	95.40
03-13	P1	7FL06000152	DO	02/19/97	FOOD IN DISTRICT	52.98	52.98
03-13	P1	7FL06000152	DO	02/21/97	TRANSPORTATION FROM DULLES	8.00	8.00
03-13	P1	7FL06000151	JACK F SEUM	02/19/97	PARKING	20.00	20.00
03-13	P1	7FL06000151	DO	02/19/97	FOOD WHILE IN DISTRICT	53.91	53.91
03-18	P1	7FL06000154	HON CLIFF STEARNS	02/25/97	AIRFARE ORL/MASH	162.00	162.00
03-18	P1	7FL06000154	DO	02/27/97	AIRFARE MASH/ORL/MASH	324.00	324.00
03-18	P1	7FL06000155	JENNIFER COXE	02/26/97	AIRFARE TAMPA/MASH	284.00	284.00
03-18	P1	7FL06000157	POTAPOM,KEVIN A	02/19/97	PARKING	5.00	5.00
03-18	P1	7FL06000156	STEVE F SHAM	02/17/97	GASOLINE	18.75	18.75
03-18	P1	7FL06000156	DO	02/16/97	TOLLS	6.50	6.50
03-20	P9	FL060119703	WORLD OMNI FINANCIAL CORP.	03/01/97	LEASED AUTO	526.87	526.87
03-26	P1	7FL06000171	BILL SHERTZER	02/25/97	GASOLINE FOR LEASED VEHICLE	46.45	46.45
03-26	P1	7FL06000171	DO	02/28/97	TOLLS TO/FROM AIRPORT	11.00	11.00
03-26	P1	7FL06000168	C DALTON BRAY	02/20/97	MILEAGE	59.28	59.28
03-26	P1	7FL06000168	DO	02/20/97	LODGING	47.70	47.70
03-26	P1	7FL06000168	DO	02/20/97	MEALS	20.77	20.77
03-26	P1	7FL06000169	CHESTER FRANKLIN CHERRY	02/23/97	TOLLS TO/FROM AIRPORT	5.25	5.25
03-26	P1	7FL06000170	MARY M JOHNSON	02/14/97	TOLLS	7.00	7.00
03-26	P1	7FL06000170	DO	02/14/97	GASOLINE FOR LEASED VEHICLE	12.18	12.18
03-26	P1	7FL06000172	SHARON SHOALHIRE BROOKS	01/30/97	MILEAGE IN DISTRICT	137.77	137.77
03-26	P1	7FL06000173	VERONICA CROME	02/19/97	AIRFARE MASH/ORL/MASH	208.00	208.00
03-26	P1	7FL06000173	DO	02/19/97	LODGING	101.12	101.12
03-26	P1	7FL06000173	DO	02/21/97	TOLLS TO AIRPORT	3.25	3.25
03-26	P1	7FL06000173	DO	02/19/97	FOOD WHILE IN DISTRICT	42.87	42.87
03-27	P1	7FL06000174	CATHERINE M POTTER	02/22/97	MILEAGE IN DISTRICT	25.05	25.05
03-27	P1	7FL06000174	DO	02/20/97	MILEAGE IN DISTRICT	25.05	25.05
03-27	P1	7FL06000174	DO	02/20/97	LODGING	47.70	47.70

03-27 P1	7FL06000174	CATHERINE M POTTER	02/20/97	02/21/97	MEALS	25.81
03-27 P1	7FL06000175	JOSEPH J. HILDEBRAND	02/20/97	LODGING	47.70	
03-27 P1	7FL06000175	DO	02/20/97	FOOD ATTENDING DIST MEETING	25.22	
03-31 SV	7A901000388	CHRISTOPHER CHAPEL	02/19/97	02/20/97	CHANGE A/C# FROM 2135 TO 2105	118.24
03-31 SV	7A901000388	DO	02/19/97	02/20/97	CHANGE A/C# FROM 2135 TO 2105	-118.24
						7,681.86
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-22 P9	FL0602R9701	FOXWOOD CENTER LTD	01/01/97	01/31/97	ORANGE PARK, FL	465.62
01-22 P9	FL0601R9701	LEESBURG OFFICE PARK	01/01/97	01/31/97	LEESBURG, FL	269.00
01-22 P9	FL0603R9701	MARION COUNTY BOARD OF COMMS	01/01/97	01/31/97	OCALA, FL	291.00
02-04 P1	7FL06000108	ALLTEL MOBILE, INC	12/13/96	01/11/97	LOCAL CALLS	246.16
02-04 P1	7FL06000107	CONTINENTAL CABLEVISION	01/01/97	01/31/97	CABLE	25.77
02-05 P1	7FL06000113	FEDERAL EXPRESS CORP	12/30/96	01/06/97	NEXT DAY MAIL	7.07
02-07 P1	7FL06000119	LAKE COUNTY CABLEVISION	02/01/97	02/28/97	CABLE	26.34
02-19 P1	7FL06000127	CONTINENTAL CABLEVISION	02/01/97	02/28/97	CABLE SERVICE	25.77
02-19 P1	7FL06000126	COX COMMUNICATIONS	02/13/97	03/12/97	CABLE SERVICE	20.31
02-19 P1	7FL06000128	DO	01/13/97	02/12/97	CABLE SERVICE	20.31
02-19 P1	7FL06000120	FEDERAL EXPRESS CORP	01/02/97	01/10/97	NEXT DAY MAIL	13.85
02-20 P1	7FL06000122	DO	01/03/97		NEXT DAY MAIL	3.62
02-20 P9	FL0602R9702	FOXWOOD CENTER LTD	02/01/97	02/28/97	ORANGE PARK, FL	465.62
02-20 P9	FL0601R9702	HELLING PROPERTY SERVICES, INC	02/01/97	02/28/97	LEESBURG, FL	269.00
02-20 P1	7FL06000123	MARCIA LAVALLE SUMMERS	01/24/97		POSTAGE	3.60
02-20 P9	FL0603R9702	MARION COUNTY BOARD OF COMMS	02/01/97	02/28/97	OCALA, FL	291.00
02-26 P1	7FL06000129	FEDERAL EXPRESS CORP	01/21/97		NEXT DAY MAIL	3.45
02-26 P1	7FL06000129	DO	01/13/97	01/14/97	NEXT DAY MAIL	6.90
02-26 P1	7FL06000129	DO	01/03/97	01/08/97	NEXT DAY MAIL	14.57
02-26 P1	7FL06000129	DO	01/14/97		NEXT DAY MAIL	3.45
02-28 S5	97059000577		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	134.61
02-28 S5	97059000988		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	327.34
02-28 S5	97059001408		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	731.50
02-28 S5	97059001831		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	15.98
02-28 S5	97059002263		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	105.00
02-28 S5	97059002698		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	1,117.34
03-03 P1	7FL06000138	DEE BROWN	02/06/97		VOTER REGISTRATION TAPE	25.00
03-03 P1	7FL06000137	EUGENE M. STEGALL	01/21/97		VOTER REGISTRATION TAPE	263.26
03-03 P1	7FL06000136	SUPERVISOR OF ELECTIONS	02/06/97		VOTER REGISTRATION TAPE	15.00
03-07 P1	7FL06000139	FEDERAL EXPRESS CORP	01/23/97	01/24/97	NEXT DAY MAIL	6.90
03-07 P1	7FL06000139	DO	01/28/97	01/31/97	NEXT DAY MAIL	17.74
03-07 P1	7FL06000164	HCI TELECOMMUNICATIONS, MA	01/01/97	01/31/97	800 SERVICE	87.90
03-19 P1	7FL06000163	ALLTEL MOBILE, INC	02/12/97	03/11/97	MOBILE PHONE SERVICE	142.01
03-19 P1	7FL06000165	CONTINENTAL CABLEVISION	03/01/97	03/31/97	CABLE SERVICE	40.77
03-19 P1	7FL06000164	LAKE COUNTY CABLEVISION	03/01/97	03/31/97	CABLE SERVICE	26.34
03-20 P1	7FL06000158	FEDERAL EXPRESS CORP	02/10/97	02/11/97	NEXT DAY MAIL	6.95
03-20 P1	7FL06000158	DO	02/04/97	02/06/97	NEXT DAY MAIL	10.52
03-20 P1	7FL06000158	DO	01/27/97	01/30/97	NEXT DAY MAIL	10.35



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. CLIFF STEARNS - CON.						
03-20 P9	FL0602R9703	FOXWOOD CENTER LTD	05/01/97 05/31/97	ORANGE PARK, FL	RENT	645.62
03-20 P9	FL0601R9703	HELLING PROPERTY SERVICES, INC.	05/01/97 05/31/97	LESSBURG, FL	RENT	269.00
03-20 P9	FL0603R9703	HARLON COUNTY BOARD OF COM'IS.	05/01/97 05/31/97	OCALA, FL	RENT	291.00
03-26 P1	FL0606000172	SHARON SHOALMIRE BOOKS	01/12/97 02/11/97	MOBILE PHONE CALLS		85.03
03-31 S8	97090000077		02/01/97 02/28/97	RECORDING (TRANSFER)		157.00
03-31 S8	97090000505		02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)		156.61
03-31 S8	97090000997		02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)		306.87
03-31 S8	97090001426		02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)		720.00
03-31 S8	97090001865		02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)		116.98
03-31 S8	97090002291		02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)		105.00
03-31 S8	97090002729		02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)		405.40
03-31 P1	FL06000177	ALLTEL MOBILE, INC.	05/12/97 06/11/97	MOBILE PHONE SERVICE		174.63
03-31 P1	FL06000178	COX COMMUNICATIONS	05/13/97 06/12/97	CABLE SERVICE		20.31
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	9,216.37
01-31 S3	97051000130		01/01/97 01/31/97	PHOTOGRAPHIC (TRANSFER)		3.50
02-28 S3	97059000122		02/01/97 02/28/97	PHOTOGRAPHIC (TRANSFER)		76.25
03-03 P1	FL06000135	DAVID L. ANDRUKITIS, INC.	01/28/97	TOWN MTG. CARDS		1,444.10
03-26 P1	FL06000169	CHESTER FRANKLIN CHERRY	05/09/97	PHOTO DEVELOPING		52.74
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	1,576.59
01-21 SV	7A901000176	(FRAMING CHARGE)	01/03/97	FRAMING CHARGE		115.00
02-25 P1	FL06000132	HON CLIFF STEARNS	02/03/97	REMOVE/REINSTALL PHONE SYSTEM		100.82
03-07 P1	FL06000160	HON CALL	01/31/97	ADD		20.00
03-13 P1	FL06000153	T IRENE SANDERS	02/19/97 02/21/97	FACILITATOR FOR STAFF TO PLAN LEGISLATION FOR 105TH CONGRESS FOR REP. STEARNS		4,410.62
03-26 P1	FL06000172	SHARON SHOALMIRE BOOKS	05/04/97	NOTARY FEE		98.95
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	4,753.39
01-31 S1	97031000130		01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)		-61.93
02-05 P1	FL06000115	HON CLIFF STEARNS	01/09/97	BINDER FOR MEMBER		76.45
02-05 P1	FL06000116	SKIPPER S INC.	01/03/97	OFFICE SUPPLIES FOR DO		27.59
02-05 P1	FL06000116	STAPLES, INC.	01/13/97	OFFICE SUPPLIES FOR DO		21.13
02-19 P1	FL06000121	HON CLIFF STEARNS	01/22/97	WEEKLY FILLER FOR DAYTIMER		5.30
02-20 P1	FL06000125	THE MALL STREET JOURNAL	06/23/97 06/23/98	SUBSCRIPTION		164.00
02-25 P1	FL06000130	C DALTON GRAY	01/17/97	LUNCHEON MTG.		9.00
02-28 S1	97059000133		02/01/97	OFFICE SUPPLY (TRANSFER)		972.80
03-05 P2	FL06000011	ACCUCON SYSTEMS CORP	02/25/97 02/28/97	2 BX SHIRT LABELS		17.90
03-07 P1	FL06000143	AQUA COOL	01/07/97 01/31/97	WATER FOR WASHINGTON		39.25
03-07 P1	FL06000142	MCCOY CULLIGAN	02/01/97	WATER FOR DO'S		45.95
03-07 P1	FL06000141	STAPLES, INC.	02/06/97	OFFICE SUPPLIES		86.97

03-18 P1 7FL06000157	POTAPOM, KEVIN A	02/19/97	TRANSPARENCY, FILM	41.23
03-18 P1 7FL06000156	STEVE F SHAM	02/09/97	CAR WASH	3.00
03-20 P1 7FL06000162	ANDREWS OFFICE PRODUCTS	02/14/97	COFFEE	34.95
03-20 P1 7FL06000159	STAPLES, INC.	02/06/97	OFFICE SUPPLIES	3.79
03-20 P1 7FL06000159	DO	02/13/97	OFFICE SUPPLIES	104.11
03-20 P1 7FL06000160	STATE FARM	09/11/97	INSURANCE FOR LEASED VEHICLE	376.69
03-20 P1 7FL06000161	THE HALL STREET JOURNAL	04/23/97	SUBSCRIPTION	175.00
03-26 P1 7FL06000168	C DALTON BRAY	02/12/97	OFFICE SUPPLIES FOR OP	12.11
03-51 S1 97090000137		03/01/97	OFFICE SUPPLY (TRANSFER)	437.85
			SUPPLIES AND MATERIALS TOTALS:	2,595.14
01-51 S2 97031001430		01/01/97	EQUIPMENT (TRANSFER)	2,110.48
02-20 P1 7FL06000123	MARCIA LAVALLE SUPPERS	01/13/97	RECHARGER CELLULAR PHONE	15.66
03-20 S2 97059000645		02/01/97	EQUIPMENT (TRANSFER)	2,110.48
03-02 P2 7FL06000006	HACHALL	01/06/97	1 COLOR CM CAR/STEARNS/DO	232.00
03-02 P2 7FL06000007	DO	01/06/97	1 COLOR CM CAR/STEARNS/DO	232.00
03-51 S2 97090000645		05/01/97	05/51/97 EQUIPMENT (TRANSFER)	2,030.97
			EQUIPMENT TOTALS:	6,797.19
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,589.73

## OFFICIAL MAIL ALLOWANCE

02-28 P4 7FL060019715	DISBURSING OFC-US POSTAL SVC	01/01/97	FRANKED MAIL	2,492.60
03-51 P4 7FL060019715	DO	02/01/97	FRANKED MAIL	15,120.07
			FRANKED MAIL TOTALS:	17,612.67
			OFFICIAL MAIL ALLOWANCE TOTALS:	17,720.67

## OFFICE TOTALS:

193,110.40

## 1996 HON. CLIFF STEARNS

## OFFICIAL EXPENSES OF MEMBERS

01-05 P1 7FL06000075	MARCIA LAVALLE SUPPERS	12/06/96	MI. TO/HOM AIRPORT	6.16
01-06 P1 7FL06000085	HON CLIFF STEARNS	12/15/96	AIRFARE WASH/ORL VIA USA	170.00
01-17 P1 7FL06000088	CATHERINE M POTTER	12/06/96	MILEAGE IN DISTRICT	20.97
01-17 P1 7FL06000089	HON CLIFF STEARNS	12/21/96	AIRFARE ORL/WASH/ORL	566.00
01-21 P1 7FL06000106	BILL SHERTZER	12/19/96	TOLLS TO/HOM AIRPORT	11.00
01-21 P1 7FL06000096	C DALTON BRAY	12/06/96	MILEAGE IN DISTRICT	69.91
01-21 P1 7FL06000096	CATHERINE M POTTER	11/06/96	MILEAGE IN DISTRICT	50.52
01-21 P1 7FL06000091	MARCIA LAVALLE SUPPERS	12/19/96	TO/HOM AIRPORT MILE'S	5.62
01-21 P1 7FL06000096	SHARON SHOALMIRE BOOKS	12/16/96	MILEAGE IN DISTRICT	23.60
02-04 P1 7FL06000105	HON CLIFF STEARNS	12/21/96	AIR FARE ORL/WASH/ORL	225.00
02-04 P1 7FL06000106	MARCIA LAVALLE SUPPERS	12/21/96	MEMBER TO/HOM AIRPORT	3.62
02-05 P1 7FL06000109	STEVE F SHAM	12/20/96	PICK UP MBR FM AIRPORT-TOLLS	5.50
02-05 P1 7FL06000109	DO	12/20/96	GASOLINE TO PICK MBR UP AT A/P	16.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
19% HON. CLIFF STEARNS -CON.							
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
01-03	P1	7FL06000079 ALLTEL MOBILE, INC.	12/12/96	01/11/97	MOBILE SERVICE	966.78	
01-03	P1	7FL06000080 CON COMMUNICATIONS	12/13/96	01/12/97	CABLE SERVICE	92.54	
01-03	P1	7FL06000077 FEDERAL EXPRESS CORP	11/25/96	11/26/96	NEXT DAY MAIL	20.31	
01-03	P1	7FL06000077 DO	11/19/96	11/20/96	NEXT DAY MAIL	3.57	
01-03	P1	7FL06000078 LAKE COUNTY CABLEVISION	01/01/97	01/31/97	CABLE SERVICE	7.12	
01-08	P1	7FL06000081 FEDERAL EXPRESS CORP	12/04/96	12/06/96	NEXT DAY MAIL	26.34	
01-08	P1	7FL06000081 DO	12/09/96	12/16/96	NEXT DAY MAIL	6.90	
01-08	P1	7FL06000081 DO	11/27/96	12/04/96	NEXT DAY MAIL	13.85	
01-08	P1	7FL06000082 MCI TELECOMMUNICATIONS, MA	11/01/96	12/01/96	800 SERVICE	13.80	
01-21	P1	7FL06000100 FEDERAL EXPRESS CORP	12/09/96		NEXT DAY MAIL	70.06	
01-21	P1	7FL06000100 DO	12/13/96		NEXT DAY MAIL	3.45	
01-21	P1	7FL06000100 DO	12/16/96	12/20/96	NEXT DAY MAIL	4.92	
01-21	P1	7FL06000092 JACK F SEUM	11/25/96	12/24/96	PHONE CALLS	13.85	
01-21	P1	7FL06000093 SHARON SHOALWIRE BROOKS	11/06/96	11/29/96	MOBILE PHONE CALLS	4.35	
01-31	S5	97031000596	12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	28.76	
01-31	S5	97031001028	12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	134.61	
01-31	S5	97031001464	12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	280.22	
01-31	S5	97031001892	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	720.00	
01-31	S5	97031002331	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	15.98	
01-31	S5	97031002771	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	105.00	
02-05	P1	7FL06000112 FEDERAL EXPRESS CORP	12/30/96		NEXT DAY MAIL	359.32	
02-05	P1	7FL06000111 MCI TELECOMMUNICATIONS, MA	12/01/96	12/31/96	800 SERVICE	3.62	
RENT, COMMUNICATION, UTILITIES TOTALS:							1,985.59
PRINTING AND REPRODUCTION							
01-08	P1	7FL06000087 DAVID L. ANDRUKITIS, INC	12/04/96	12/06/96	FOLD AND INSERT LTRS.	87.35	
01-23	P2	7FL06000004 BETHESDA ENGRAVERS	01/07/97	01/20/97	OSS OFFICE SUPPLIES	30.38	
02-20	P2	7FL06000005 DO	02/12/97	02/28/97	250 GOLD SEAL THERMO CARDS	30.00	
PRINTING AND REPRODUCTION TOTALS:							147.73
SUPPLIES AND MATERIALS							
01-03	P1	7FL06000074 GAINSVILLE SUN	12/29/96	12/29/97	SUBSCRIPTION	143.00	
01-03	P1	7FL06000076 MCCOY CULLIGAN	10/01/96	10/31/96	WATER FOR D.O.	27.95	
01-08	P1	7FL06000084 AQUA COOL WASHINGTON	11/04/96	11/30/96	WATER FOR DC OFFICE	9.05	
01-08	P1	7FL06000083 MCCOY CULLIGAN	11/12/96	12/01/96	WATER FOR DISTRICT OFFICES	41.45	
01-08	P1	7FL06000086 STAPLES, INC.	12/04/96		OFFICE SUPPLIES FOR DO	64.98	
01-21	P1	7FL06000099 ANDREWS OFFICE PRODUCTS	12/31/96		COFFEE AND SUPPLIES CONST.	48.46	
01-21	P1	7FL06000103 BILL SHERTZER	12/18/96	12/27/96	GASOLINE FOR LEASED VEHICLE	47.41	
01-21	P1	7FL06000090 C DALTON BRAY	11/07/96		COPY PAPER	11.90	
01-21	P1	7FL06000097 MCCOY CULLIGAN	10/15/96	11/01/96	WATER FOR DO	47.00	
01-21	P1	7FL06000102 DO	12/10/96	12/30/96	WATER FOR DO	43.50	



01-21 P1 7FL06000098 SKIPPER S INC. 12/30/96 OFFICE SUPPLIES FOR DO 47.90  
01-21 P1 7FL06000101 STAPLES, INC. 12/12/96 OFFICE SUPPLIES FOR DO 8.00  
01-21 P1 7FL06000101 DO 12/23/96 OFFICE SUPPLIES FOR DO 71.96  
01-23 P2 6FL06000004 MAC WAREHOUSE 01/13/97 FRT 3.00  
01-31 S1 97031000602 12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER) 71.34  
02-05 P1 7FL06000110 AQUA COOL 12/06/96 12/31/96 WATER FOR DC OFFICE 33.60  
02-20 P1 7FL06000124 MCCOY CULLIGAN 01/01/97 WATER FOR D'S 18.95  
SUPPLIES AND MATERIALS TOTALS: 739.45

EQUIPMENT  
01-23 P2 6FL06000004 MAC WAREHOUSE 01/13/97 01/20/97 OSS COMPUTER SOFTWARE 95.00  
01-31 S2 97031001429 12/01/96 12/31/96 EQUIPMENT (TRANSFER) 575.00  
03-18 P2 7FL06000010 CLINTON COMPUTER 01/24/97 01/24/97 1 WRK GRP SRVR/STEARNS/DC 6,320.00  
03-18 P2 7FL06000010 DO 01/24/97 01/24/97 1 WRK GRP SRVR/STEARNS/DC 200.00  
EQUIPMENT TOTALS: 7,190.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 11,029.55

OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL  
01-31 P4 7USPS129613 DISBURSING OFC-US POSTAL SVC 12/01/96 12/31/96 FRANKED MAIL 723.22  
FRANKED MAIL TOTALS: 723.22  
OFFICIAL MAIL ALLOWANCE TOTALS: 723.22  
OFFICE TOTALS: 11,752.77  
=====

1995 HON. CLIFF STEARNS  
OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL  
01-03 P4 7USPS95FNI3 DISBURSING OFC-US POSTAL SVC 01/01/95 12/31/95 FRANKED MAIL 633.78  
FRANKED MAIL TOTALS: 633.78  
OFFICIAL MAIL ALLOWANCE TOTALS: 633.78  
OFFICE TOTALS: 633.78  
=====

1997 HON. CHARLES M STENHOLM  
OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION 154,595.86  
TRAVEL 2,908.50  
RENT, COMMUNICATION, UTILITIES 7,871.78  
PRINTING AND REPRODUCTION 263.20  
OTHER SERVICES 60.00  
SUPPLIES AND MATERIALS 4,783.34  
EQUIPMENT 7,474.06  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 177,956.74

154,595.86  
2,908.50  
7,871.78  
263.20  
60.00  
4,783.34  
7,474.06  
177,956.74

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. CHARLES M STENHOLM -CON.						
OFFICIAL MAIL ALLOWANCE						
		FRANKED MAIL		OFFICIAL MAIL ALLOWANCE TOTALS:	1,106.74	1,106.74
					1,106.74	
		OFFICE TOTALS:			179,063.48	179,063.48

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

		AUER, LOTS ANN	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	23,711.10
		BRADLEY JAY SCHURMAN	03/01/97	03/31/97	PART-TIME EMPLOYEE	250.00
		CHALMERS, KATHERINE C	02/03/97	03/31/97	LEGISLATIVE CORRESPONDENT	3,544.44
		FAHRTRAPP, MARY DEANN	01/03/97	03/31/97	PART-TIME EMPLOYEE	966.03
		FARMER, DANIELLE L	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	3,062.50
		HAMILTON, JAMES	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	11,000.00
		HATERIUS, STEPHEN	01/03/97	03/31/97	SPECIAL ASSISTANT-AGRICULTURE	1,987.22
		HILLIARD, APRIL	01/13/97	03/31/97	D.C. INTERN	1,300.00
		JENKINS, EILEEN A	01/03/97	03/31/97	STAFF ASSISTANT	1,711.11
		LORENZEN, EDWARD S	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	5,555.55
		LUNDGREN, MARK W	03/03/97	03/31/97	FIELD REPRESENTATIVE	3,500.00
		MCLAUGHLIN, LAURE CLAIRE	01/03/97	03/31/97	STAFF ASSISTANT	5,903.33
		MIDDLETON, JAMES RUSSELL	01/03/97	01/12/97	LEGISLATIVE ASSISTANT	1,250.00
		NETTLES, CYNTHIA G	01/03/97	03/31/97	STAFF ASSISTANT/SYSTEMS MGR	9,847.93
		PATTON, LINDY M	03/03/97	03/31/97	FIELD REPRESENTATIVE	3,500.00
		SCHOONMAKER, JAYNE T	01/03/97	03/31/97	STAFF ASSISTANT	10,441.93
		SCHURMAN, BRADLEY JAY	02/01/97	02/28/97	PART-TIME EMPLOYEE	250.00
		SLOCUM, JULIE	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	8,066.67
		STARR, DONALD WAYNE	01/03/97	03/31/97	FIELD REPRESENTATIVE	13,444.43
		TALLEY, ELAINE ROSE	01/03/97	03/31/97	DISTRICT AIDE	10,441.93
		TICE, REBECCA	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	20,439.47
		TURNER, JULIE L	01/03/97	03/31/97	LEGIS ASST/DEP PRESS ASST	8,066.66
		WILSON, ANNETTE	01/03/97	03/31/97	STAFF ASSISTANT	6,355.56
					PERSONNEL COMPENSATION TOTALS:	154,595.86

## TRAVEL

02-05	P1	7TX17000092	HON. CHARLES M. STENHOLM	01/11/97	AIRFARE WASH TO ABILENE, TX	299.00
02-05	P1	7TX17000092	DO	01/17/97	AIRFARE ABILENE TO MASH D.C.	282.00
02-14	P1	7TX17000094	STEPHEN HATERIUS	01/03/97	MILEAGE R/T TO AIRPORT	34.50
02-14	P1	7TX17000094	DO	01/03/97	AIRFARE TX/DC/TX	376.64
02-14	P1	7TX17000094	DO	01/03/97	LODGING IN DC	675.17
02-14	P1	7TX17000094	DO	01/03/97	MEALS IN DC	118.46
02-25	P1	7TX17000097	ANNETTE WILSON	01/10/97	MILEAGE IN DISTRICT	104.40
02-25	P1	7TX17000097	DO	01/23/97	MEAL IN DISTRICT	12.50

02-25 P1	TX17000095	ELAINE R. TALLEY	01/03/97	01/16/97	MILEAGE IN DISTRICT	211.50
02-25 P1	TX17000095	DO	01/16/97		PARKING FEE	6.00
02-25 P1	TX17000095	DO	01/14/97	01/16/97	MEALS IN DISTRICT	25.82
02-25 P1	TX17000095	DO	01/14/97	01/16/97	LODGING IN DISTRICT	167.31
02-25 P1	TX17000098	STEPHEN HATERIUS	01/03/97	01/09/97	CAR RENTAL-DC	188.95
02-25 P1	TX17000098	DO	01/09/97		GASOLINE FOR RENTAL CAR	13.48
02-28 SV	7A901000264	HON. CHARLES W. STENHOLM	12/06/96		CORR. 1/6/97 DOC#TX17000070	-285.00
02-28 SV	7A901000264	DO	12/22/96	12/29/96	CORR. 1/6/97 DOC#TX17000070	-527.00
02-28 SV	7A901000264	STEPHEN HATERIUS	12/06/96		CORR. 1/6/97 DOC#TX17000068	-13.00
03-03 P1	TX17000106	HON. CHARLES W. STENHOLM	02/02/97	02/02/97	AIRFARE DFM-DC	165.00
03-27 P1	TX17000117	ANNETTE WILSON	02/27/97		MEAL	10.00
03-27 P1	TX17000120	DO	02/20/97	02/27/97	MILEAGE IN DIST	177.50
03-27 P1	TX17000120	DO	02/20/97	02/21/97	LODGING-DALLAS-TRAINING MTG.	79.53
03-27 P1	TX17000120	DO	02/20/97	02/22/97	MEALS-DALLAS TRAINING MTG.	46.44
03-27 P1	TX17000123	HON. CHARLES W. STENHOLM	02/13/97	02/21/97	R/T AIRFARE-WASH. TO ABILENE	250.00
03-27 P1	TX17000123	DO	02/13/97	02/14/97	LODGING - ABILENE, TX.	75.00
03-27 P1	TX17000119	JAYNE T. SCHOONMAKER	02/22/97		MEAL-COLORADO CITY CHAMBER	13.00
03-27 P1	TX17000119	DO	02/25/97		MEAL IN TRAVEL STATUS	6.20
03-27 P1	TX17000121	DO	01/23/97	02/25/97	MILEAGE IN DIST	358.80
03-27 P1	TX17000121	DO	01/23/97		MEAL-MARTIN COUNTY CHAMBER	8.50
03-27 P1	TX17000121	DO	01/25/97		MEAL-MINTERS CHAMBER OF COM	8.00
TRAVEL TOTALS:						2,908.50

RENT, COMMUNICATION, UTILITIES

01-22 P9	TX1702R9701	DR L M BAYOUTH	01/01/97	01/31/97	ABILENE, TX	-RENT	250.00
01-22 P9	TX1701R9701	ONE CITY CENTER	01/01/97	01/31/97	MOBILE TELEPHONE SERVICE	-RENT	850.00
02-04 P1	TX17000082	SBMS, INC.	12/28/96	01/27/97	LONG DISTANCE MOBILE SERVICE		95.62
02-05 P1	TX17000090	DO	12/28/96	01/27/97			102.93
02-20 P9	TX1702R9702	DR L M BAYOUTH	02/01/97	02/28/97		-RENT	250.00
02-20 P9	TX1701R9702	ONE CITY CENTER	02/01/97	02/28/97	ABILENE, TX	-RENT	850.00
02-25 P1	TX17000096	WEST TEXAS UTILITIES	12/12/96	01/16/97	UTILITIES - STAMFORD DO		75.10
02-28 S5	97059000578	DO	01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)		109.38
02-28 S5	97059000989	DO	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)		378.93
02-28 S5	97059001409	DO	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER		630.00
02-28 S5	97059001832	DO	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)		35.99
02-28 S5	97059002264	DO	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)		270.00
02-28 S5	97059002699	FEDERAL EXPRESS CORP	11/26/96	12/03/96	DC TEL TOLLS (TRANSFER)		485.27
02-28 SV	7A901000264	WEST TEXAS UTILITIES	11/26/96	12/03/96	CORR. 1/6/97 DOC#TX17000069	-6.95	-72.42
02-28 SV	7A901000264	DO	11/26/96	12/12/96	CORR. 1/6/97 DOC#TX17000071		103.12
03-03 P1	TX17000105	SBMS, INC.	01/28/97	02/27/97	MOBILE PHONE SERVICE		55.16
03-03 P1	TX17000105	DO	01/28/97	02/27/97	MOBILE PHONE SERVICE		17.08
03-13 P1	TX17000114	AT&T	01/30/96	01/31/97	LONG DIST CELL CALLS		12.54
03-13 P1	TX17000116	DO	01/10/97	02/06/97	LONG DIST CELL		42.69
03-20 P9	TX1702R9703	DR L M BAYOUTH	01/02/97	01/31/97	PHONE CHARGES		250.00
03-20 P9	TX1701R9703	ONE CITY CENTER	03/01/97	03/31/97		-RENT	850.00
03-20 P9	TX1701R9703	ONE CITY CENTER	03/01/97	03/31/97	ABILENE, TX	-RENT	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	CHARLES M STENHOLM -CON.				
03-31	S5	97090000586	02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	224.35	
03-31	S5	97090000998	02/01/97	DISTRICT OFC TEL TOLLS (TRFR)	317.31	
03-31	S5	97090001426	02/01/97	DISTRICT OFC TEL SVC TRANSFER	675.00	
03-31	S5	97090001856	02/01/97	DC TEL EQUIP (TRANSFER)	138.37	
03-31	S5	97090002292	02/01/97	DC TEL SERVICE (TRANSFER)	270.00	
03-31	S5	97090002730	02/01/97	DC TEL TOLLS (TRANSFER)	365.73	
03-31	P1	77X17000125	02/19/97	OVERNIGHT DELIVERY	3.50	
03-31	P1	77X17000130	02/04/97	DELIVERY TO TEXAS	6.45	
03-31	P1	77X17000122	02/28/97	MOBILE PHONE SERVICE	113.40	
03-31	P1	77X17000122	02/28/97	MOBILE PHONE SERVICE	41.07	
03-31	P1	77X17000129	01/16/97	STAMFORD OFFICE-UTILITIES	82.16	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,871.78	
PRINTING AND REPRODUCTION						
01-31	S3	97031000229	01/01/97	PHOTOGRAPHIC (TRANSFER)	33.90	
03-13	P1	77X17000111	02/04/97	LETTERHEAD ORDER	50.00	
03-31	S3	97090000243	03/01/97	PHOTOGRAPHIC (TRANSFER)	179.30	
				PRINTING AND REPRODUCTION TOTALS:	263.20	
OTHER SERVICES						
03-13	P1	77X17000110	01/11/97	CLEANING OFFICE	60.00	
				OTHER SERVICES TOTALS:	60.00	
SUPPLIES AND MATERIALS						
01-31	S1	97031000467	01/01/97	OFFICE SUPPLY (TRANSFER)	634.49	
01-31	S1	97031000468	01/01/97	OFFICE SUPPLY (TRANSFER)	476.12	
02-28	S1	97059000465	02/01/97	OFFICE SUPPLY (TRANSFER)	330.67	
02-28	S1	97059000466	02/01/97	OFFICE SUPPLY (TRANSFER)	1,157.31	
02-28	P1	77X17000099	02/01/97	SUBSCRIPTION	25.00	
02-28	P1	77X17000100	01/29/97	SUBSCRIPTION	28.00	
02-28	P1	77X17000102	12/31/96	BOTTLED WATER DC	58.00	
02-28	P1	77X17000103	01/25/97	OFFICE SUPPLIES - DC	20.14	
02-28	P1	77X17000101	01/29/97	STAMFORD - OFFICE SUPPLIES	96.42	
03-03	P1	77X17000107	03/07/97	SUBSCRIPTION	114.00	
03-03	P1	77X17000104	02/01/97	SUBSCRIPTION - STAMFORD	15.00	
03-13	P1	77X17000113	02/02/97	SUBSCRIPTION	12.00	
03-13	P1	77X17000109	01/01/97	SUBSCRIPTION	18.00	
03-13	P1	77X17000112	02/13/97	OFFICE SUPPLIES	34.98	
03-13	P1	77X17000108	03/01/97	SUBSCRIPTION	20.00	
03-13	P1	77X17000115	12/31/96	OFFICE SUPPLIES	244.89	
03-27	P1	77X17000117	02/28/97	OFFICE SUPPLIES	35.14	
03-27	P1	77X17000118	02/19/97	SUBSCRIP - MASH OFFICE	16.00	
03-31	S1	97090000468	03/01/97	OFFICE SUPPLY (TRANSFER)	913.20	
03-31	S1	97090000469	03/01/97	OFFICE SUPPLY (TRANSFER)	252.43	

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03-31 SV 7A901000408	CALLAHAN COUNTY STAR	01/01/97	01/01/98	CORR. 3/13/97 DOC#77X17000109	-18.00
03-31 P1 77X17000127	GRAHAM LEADER	03/05/97	03/05/98	NEWSPAPER SUBSCRIPTION	34.00
03-31 P1 77X17000124	GREAT BEAR SPRING WATER	02/01/97	02/26/97	BOTTLED WATER - DC OFFICE	74.50
03-31 P1 77X17000128	ROTAN ADVANCE-ROBY STAR RECORD	04/01/97	04/01/98	NEWSPAPER SUBSCRIPTION	20.00
03-31 P1 77X17000131	STAUFORD AMERICAN	02/25/97		OFFICE SUPPLIES	9.05
03-31 P1 77X17000126	THE BROWNWOOD BULLETIN	04/04/97	04/09/98	NEWSPAPER SUBSCRIPTION	162.00
				SUPPLIES AND MATERIALS TOTALS:	4,783.34
EQUIPMENT					
01-31 S2 97031001662		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	2,328.11
02-28 S2 97059000697		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	2,328.11
03-31 S2 97090000758		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,817.84
				EQUIPMENT TOTALS:	7,474.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,956.74
OFFICIAL MAIL ALLOWANCE					
02-28 P4 7USPS019715	FRANKED MAIL	01/01/97	01/31/97	FRANKED MAIL	395.98
03-31 P4 7USPS029715	DO	02/01/97	02/28/97	FRANKED MAIL	710.76
				FRANKED MAIL TOTALS:	1,106.74
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,106.74
OFFICE TOTALS:					
					179,063.48
=====					

1996 HON. CHARLES W STENHOLM					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
01-06 P1 77X17000066	ELAINE R. TALLEY	11/15/96		MILEAGE IN DISTRICT	72.30
01-06 P1 77X17000070	HON. CHARLES W. STENHOLM	12/06/96		AIRFARE DC/ABILENE, TX 49352	265.00
01-06 P1 77X17000067	DO	12/22/96	12/29/96	AIRFARE MASH/ABILENE TXT 97358	527.00
01-06 P1 77X17000067	STEPHEN MATERUS	11/01/96	11/27/96	1314 HTLES @ 30¢ IN DIST	394.20
01-06 P1 77X17000067	DO	11/01/96	11/27/96	HEALS WHILE ON TRAVEL	95.95
01-06 P1 77X17000067	DO	11/20/96		LODGING IN JACKSBORO	44.62
01-06 P1 77X17000067	DO	12/01/96	12/05/96	LODGING WHILE IN MASH.	632.04
01-06 P1 77X17000067	DO	12/01/96	12/05/96	12/1-5/96 HEALS WHILE IN DC	21.37
01-06 P1 77X17000068	DO	12/01/96	12/06/96	HEALS WHILE IN MASH	105.13
01-08 P1 77X17000075	DO	12/06/96		TAXI FARE IN MASH.	13.00
01-08 P1 77X17000075	DO	12/01/96	12/06/96	R/T AIRFARE-ABILENE/MASH	527.00
01-31 P1 77X17000080	JAYNE T. SCHOONMAKER	10/06/96		OVERNIGHT LODGING	84.59
01-31 P1 77X17000080	DO	10/05/96	11/14/96	DISTRICT STAFF TRAVEL	92.40
01-31 P1 77X17000081	DO	10/03/96	11/14/96	HEALS WHILE ON TRAVEL STATUS	31.25
01-31 P1 77X17000081	DO	12/01/96	12/27/96	DISTRICT TRAVEL	236.70
02-04 P1 77X17000096	DONALD MAYNE STARR	12/16/96	12/27/96	HEALS IN TRAVEL STATUS	27.66
02-05 P1 77X17000092	HON. CHARLES W. STENHOLM	10/10/96	11/24/96	DISTRICT STAFF TRAVEL	218.70
02-28 SV 7A901000264	DO	11/07/96	12/30/96	INDISTRICT MILEAGE	481.80
02-28 SV 7A901000264	DO	12/06/96		AIRFARE DC/ABILENE, TX 49352	265.00
02-28 SV 7A901000264	DO	12/22/96	12/29/96	AIRFARE MASH/ABILENE TXT 97358	527.00

STATEMENT OF DISBURSEMENTS						PAGE 2402
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. CHARLES W STENHOLM -CON.						
02-28	SV 7A901000264	STEPHEN MATERIOUS	12/06/96	TAXI FARE IN WASH.		13.00
				TRAVEL TOTALS:		4,685.71
RENT, COMMUNICATION, UTILITIES						
01-06	P1 7TX17000069	FEDERAL EXPRESS CORP	11/26/96	OVERNIGHT DELIVERIES		6.95
01-06	P1 7TX17000065	MCI TELECOMMUNICATIONS, MA	10/30/96	MONTHLY CHARGES		34.96
01-06	P1 7TX17000071	WEST TEXAS UTILITIES	11/12/96	UTILITIES - STAMFORD OFFICE		72.42
01-13	P1 7TX17000079	POSTMASTER, WASHINGTON, D.C.	11/20/96	STAMPS		320.00
01-31	SE 97031000597		12/01/96	DISTRICT OFC TEL EQUIP (TRFR)		75.10
01-31	SE 97031001029		12/01/96	DISTRICT OFC TEL TOLLS (TRFR)		285.41
01-31	SE 97031001465		12/01/96	DISTRICT OFC TEL SVC TRANSFER		630.00
01-31	SE 97031001893		12/01/96	DC TEL EQUIP (TRANSFER)		35.99
01-31	SE 97031002332		12/01/96	DC TEL SERVICE (TRANSFER)		270.00
01-31	SE 97031002772		12/01/96	DC TEL TOLLS (TRANSFER)		327.34
02-04	P1 7TX17000084	FEDERAL EXPRESS CORP	12/19/96	2 OVERNIGHT DELIVERIES-TX.		3.45
02-05	P1 7TX17000091	AT & T	10/07/96	LONG DISTANCE SERVICE		14.22
02-05	P1 7TX17000087	MCI TELECOMMUNICATIONS, MA	12/01/96	TELEPHONE CHARGES-WASH. OFFICE		32.92
02-05	P1 7TX17000093	THE NEW YORK TIMES	12/23/96	ANNUAL SUBSCRIP.		217.71
02-28	SV 7A901000264	FEDERAL EXPRESS CORP	11/26/96	OVERNIGHT DELIVERIES		6.95
02-28	SV 7A901000264	WEST TEXAS UTILITIES	11/12/96	UTILITIES - STAMFORD OFFICE		72.42
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,405.84
PRINTING AND REPRODUCTION						
01-08	P1 7TX17000076	POSTMASTER	01/01/97	ANNUAL FEE FOR P.O. BOX 1237		172.00
01-08	P. 7TX17000077	PUBLIC PRINTER	12/04/96	PRINTING STATIONERY		97.00
				PRINTING AND REPRODUCTION TOTALS:		269.00
OTHER SERVICES						
02-05	P1 7TX17000089	GONZALES JANITORIAL	12/31/96	OFFICE CLEANING-STAMFORD		60.00
				OTHER SERVICES TOTALS:		60.00
SUPPLIES AND MATERIALS						
01-06	P1 7TX17000063	NATIONAL JOURNAL	12/23/96	ANNUAL SUBSCRIPTION		987.00
01-06	P1 7TX17000063	DO	12/22/96	ANNUAL SUBSCRIPTION		897.00
01-06	P1 7TX17000064	TEXAS STATE DIRECTORY PRESS	12/09/96	ANNUAL DIRECTORY		31.50
01-08	P1 7TX17000074	DANNY JOHNSON	01/01/97	YEARLY SUBSCRIPTION		144.00
01-09	P1 7TX17000073	CONGRESSIONAL QUARTERLY, INC	05/27/97	RENEWAL-CONG HOUSE ACTION RPT		3,500.00
01-14	P1 7TX17000078	STAMFORD AMERICAN CO	11/20/96	STATIONERY PURCHASE		7.30
01-14	P1 7TX17000078	DO	12/09/96	STATIONERY PURCHASE		4.09
01-31	S1 97031000804		12/01/96	OFFICE SUPPLY (TRANSFER)		-16.90
02-04	P1 7TX17000085	GREAT BEAR SPRING WATER	12/02/96	BOTTLED WATER-WASH. OFFICE		54.57
02-04	P1 7TX17000083	OBSERVER/ENTERPRISE	01/01/97	NEWSPAPER RENEAL		17.00
02-05	P1 7TX17000088	SAV-ON DISCOUNT & SCHOOL SUP	01/02/97	SAN ANGELO-OFFICE SUPPLIES		40.51
02-28	S1 97059000592		12/01/96	OFFICE SUPPLY (TRANSFER)		-10.14
03-31	SV 7A901000408	CALLAHAN COUNTY STAR	01/01/97	SUBSCRIPTION		18.00



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## SUPPLIES AND MATERIALS TOTALS:

5,673.93

## EQUIPMENT

01-21 P2 77X17000002 NALHART .....	11/22/96 11/22/96 1 COLOR TV/STENHOLM/DO .....	189.64
03-26 P2 77X17000007 ELECTRA TEK .....	01/29/97 01/29/97 1 SAVIN FAX/STENHOLM/DO .....	943.00
03-26 P2 77X17000006 XERO GRAPHIX BUS, SYSTEMS .....	01/25/97 01/25/97 1 XEROX FAX/STENHOLM/DO .....	1,239.00
	EQUIPMENT TOTALS:	2,371.64
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,466.12

## OFFICIAL MAIL ALLOWANCE

01-31 P4 7USPS129613 DISBURSING OFC-US POSTAL SVC .....	12/01/96 12/31/96 FRANKED MAIL .....	4,242.83
	FRANKED MAIL	4,242.83
	OFFICIAL MAIL ALLOWANCE TOTALS:	4,242.83
	OFFICE TOTALS:	19,708.95
	=====	

## 1995 HON. CHARLES M STENHOLM

## OFFICIAL MAIL ALLOWANCE

01-03 P4 7USPS95FN13 DISBURSING OFC-US POSTAL SVC .....	01/01/95 12/31/95 FRANKED MAIL .....	-75.00
	FRANKED MAIL	-75.00
	OFFICIAL MAIL ALLOWANCE TOTALS:	-75.00
	OFFICE TOTALS:	-75.00
	=====	

## 1996 HON. STEVE STOCKMAN

## OFFICIAL EXPENSES OF MEMBERS

02-03 CR 712483 TRAVEL	HON. STEVE STOCKMAN	REFUND; OVERPAYMENT	-180.59
02-03 CR 712483 DO		REFUND; OVERPAYMENT	-200.97
		TRAVEL TOTALS:	-381.56
01-30 CR 712485 RENT, COMMUNICATION, UTILITIES			-2.72
01-31 SS 97031000433 FEDERAL EXPRESS CORP	12/01/96 12/31/96	REFUND; BILLING ERROR	227.85
01-31 SS 97031000866	12/01/96 12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	630.07
01-31 SS 97031001301	12/01/96 12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	540.00
01-31 SS 97031001732	12/01/96 12/31/96	DISTRICT OFC TEL SVC TRANSFER	67.98
01-31 SS 97031002167	12/01/96 12/31/96	DC TEL EQUIP (TRANSFER)	285.00
01-31 SS 97031002607	12/01/96 12/31/96	DC TEL SERVICE (TRANSFER)	143.57
		DC TEL TOLLS (TRANSFER)	1,891.75
		RENT, COMMUNICATION, UTILITIES TOTALS:	
01-30 CR 712485 OTHER SERVICES	KLVI-AM .KYKR-FM.....	RET'D CK; SERVICE CANCELLED	-1,680.00
		OTHER SERVICES TOTALS:	-1,680.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
19% HON. STEVE STOCKMAN -CON.						
SUPPLIES AND MATERIALS						
01-30	CR 712485	HOUSTON CHRONICLE		REFUND, UNUSED SUBS.		-6.29
01-30	CR 712485	THE DAILY NEWS		REFUND, UNUSED SUBS.		-12.00
				SUPPLIES AND MATERIALS TOTALS:		-18.29
<b>EQUIPMENT</b>						
01-28	P2 77X09000001	OFFICE DEPOT CARD PLAN	10/21/96 10/21/96	SHEDDER/STOCKMAN/DC		79.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-108.11
<b>OFFICIAL MAIL ALLOWANCE</b>						
FRANKED MAIL						
01-31	P4 7USPS119619	DISBURSING OFC-US POSTAL SVC	11/01/96 11/30/96	FRANKED MAIL		761.31
01-31	P4 7USPS129613	DO	12/01/96 12/31/96	FRANKED MAIL		94.03
				FRANKED MAIL TOTALS:		875.34
				OFFICIAL MAIL ALLOWANCE TOTALS:		875.34
				OFFICE TOTALS:		767.23
<b>1995 HON. STEVE STOCKMAN</b>						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P4 7USPS95FN13	DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95	FRANKED MAIL		869.70
				FRANKED MAIL TOTALS:		869.70
				OFFICIAL MAIL ALLOWANCE TOTALS:		869.70
				OFFICE TOTALS:		869.70
<b>1997 HON. LOUIS STOKES</b>						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	125,015.90	125,015.90
				RENT, COMMUNICATION, UTILITIES	2,204.45	2,204.45
				PRINTING AND REPRODUCTION	10,397.58	10,397.58
				OTHER SERVICES	1,198.41	1,198.41
				SUPPLIES AND MATERIALS	60.90	60.90
				EQUIPMENT	1,570.78	1,570.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,429.84	17,429.84
					157,877.86	157,877.86

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... OFFICIAL MAIL ALLOWANCE TOTALS:

614.82  
614.82  
-----  
158,492.68

OFFICE TOTALS:

158,492.68

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BELL, SALLIE V .....  
BOGARTY, HELINDA MIRACLE .....  
BOZHAN, MELINDA .....  
CHATALAS, PAUL S .....  
CONNER-PHILLIPS, JUANITA .....  
FAURTEROY, DANIELLE .....  
DO .....  
GILBERT, JEMELL .....  
HENDERSON, CAROL T .....  
JERKINS, JACQUELYN R .....  
LARKIN, JOYCE ANN .....  
LINDSAY, MARK F .....  
STUGGER, TRACY .....  
VINCENT, ANGELA D .....  
WEINER, MARTILYN CASHAN .....  
WEST, IREDETTE .....  
01/03/97 03/31/97 EXECUTIVE ASSISTANT .....  
01/06/97 03/31/97 SECRETARY/RECEPTIONIST .....  
01/03/97 03/31/97 .....  
01/03/97 03/31/97 STAFF ASSISTANT .....  
01/03/97 03/31/97 CASEWORKER .....  
01/03/97 02/07/97 STAFF ASSISTANT .....  
02/01/97 02/07/97 STAFF ASSISTANT (ACCRUED LEAVE) .....  
01/03/97 03/31/97 DISTRICT OFFICE MANAGER .....  
01/03/97 03/31/97 STAFF ASSISTANT .....  
01/03/97 03/31/97 CASEWORKER .....  
01/03/97 03/31/97 PRESS ASSISTANT .....  
01/03/97 03/31/97 LEGISLATIVE ASSISTANT .....  
01/03/97 03/31/97 LEGISLATIVE ASSISTANT .....  
02/03/97 03/31/97 LEGISLATIVE ASSISTANT .....  
01/03/97 03/31/97 COMMUNITY LIAISON ASSISTANT .....  
01/03/97 03/31/97 ADMIN ASST/ASSOC STAFF .....  
PERSONNEL COMPENSATION TOTALS:

8,555.56  
4,722.23  
6,233.33  
5,866.67  
8,066.67  
2,236.11  
479.17  
19,311.10  
7,626.67  
10,022.23  
16,222.27  
12,965.53  
7,535.33  
6,127.25  
7,535.33  
3,919.67  
175,015.90

TRAVEL

01-27 P1 70H11000093 HON. LOUIS STOKES .....  
01-27 P1 70H11000093 DO .....  
02-26 P1 70H11000090 DO .....  
02-26 P1 70H11000090 DO .....  
02-25 P1 70H11000090 DO .....  
02-25 P1 70H11000090 DO .....  
02-25 P1 70H11000090 DO .....  
02-26 P1 70H11000095 DO .....  
02-26 P1 70H11000095 DO .....  
02-26 P1 70H11000096 MARK F LINDSAY .....  
02-26 P1 70H11000096 DO .....  
02-26 P1 70H11000096 DO .....  
03-20 P1 70H11000109 HON. LOUIS STOKES .....  
03-20 P1 70H11000109 DO .....  
03-20 P1 70H11000111 DO .....  
03-20 P1 70H11000112 DO .....  
03-20 P1 70H11000110 JUANITA CONNER-PHILLIPS .....  
03-20 P1 70H11000110 DO .....  
01/06/97 01/07/97 AIRFARE 1 DC/CL/DC .....  
01/06/97 01/07/97 BAGGAGE HANDLING .....  
12/22/96 PRIVATE AUTO MILEAGE 1 DC/CL .....  
12/22/96 TOLLS .....  
02/07/97 02/10/97 AIRFARE DC/CL/DC .....  
02/07/97 02/10/97 BAGGAGE HANDLING .....  
02/07/97 02/10/97 CAR RENTAL .....  
02/02/97 MILEAGE .....  
02/02/97 TOLLS .....  
01/21/97 01/26/97 AIRFARE 1DC/CL/DC .....  
01/21/97 01/26/97 PARKING .....  
02/21/97 02/22/97 CAR RENTAL .....  
02/21/97 02/22/97 AIRFARE DC/CL/DC .....  
02/21/97 02/22/97 RENTAL CAR .....  
02/21/97 AIRFARE DC/CL/DC .....  
01/31/97 02/16/97 MILEAGE .....  
01/31/97 02/16/97 PARKING .....  
01/06/97 01/07/97 AIRFARE 1 DC/CL/DC .....  
01/06/97 01/07/97 BAGGAGE HANDLING .....  
12/22/96 PRIVATE AUTO MILEAGE 1 DC/CL .....  
12/22/96 TOLLS .....  
02/07/97 02/10/97 AIRFARE DC/CL/DC .....  
02/07/97 02/10/97 BAGGAGE HANDLING .....  
02/07/97 02/10/97 CAR RENTAL .....  
02/02/97 MILEAGE .....  
02/02/97 TOLLS .....  
01/21/97 01/26/97 AIRFARE 1DC/CL/DC .....  
01/21/97 01/26/97 PARKING .....  
02/21/97 02/22/97 CAR RENTAL .....  
02/21/97 02/22/97 AIRFARE DC/CL/DC .....  
02/21/97 02/22/97 RENTAL CAR .....  
02/21/97 AIRFARE DC/CL/DC .....  
01/31/97 02/16/97 MILEAGE .....  
01/31/97 02/16/97 PARKING .....  
256.00  
8.00  
100.67  
7.90  
256.00  
8.00  
162.17  
100.67  
156.00  
156.00  
26.00  
53.00  
256.00  
256.69  
256.00  
256.00  
92.00  
11.25



## STATEMENT OF DISBURSEMENTS

DATE	VC/CHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. LOUIS STOKES -CON.						
RENT, COMMUNICATION, UTILITIES						
01-22	P9	OHIL01R9701 CLEVELAND LIMITED PARTNERSHIP	01/01/97 01/31/97	SHAKER HEIGHTS OH	TRAVEL TOTALS:	2,204.45
02-11	P1	70H11000088 CABLEVISION OF OHIO	02/01/97 02/28/97	CABLE SERVICE		2,141.75
02-20	P9	OHIL01R9702 CLEVELAND LIMITED PARTNERSHIP	02/01/97 02/28/97	SHAKER HEIGHTS OH		26.34
02-20	P1	70H11000089 FEDERAL EXPRESS CORP	12/30/96 01/03/97	EXPRESS MAIL		2,141.75
02-28	S5	97059000579	01/01/97 01/31/97	DISTRICT OFC TEL EQUIP (TRFR)		7.92
02-28	S5	97059000990	01/01/97 01/31/97	DISTRICT OFC TEL TOLLS (TRFR)		155.44
02-28	S5	970590001410	01/01/97 01/31/97	DISTRICT OFC TEL SVC TRANSFER		495.00
02-28	S5	970590001833	01/01/97 01/31/97	DC TEL EQUIP (TRANSFER)		35.99
02-28	S5	97059002265	01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)		105.00
02-28	S5	97059002700	01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)		876.79
03-03	P1	70H11000091 FEDERAL EXPRESS CORP	01/21/97 01/24/97	EXPRESS MAIL		62.88
03-11	P1	70H11000104 AC COURIER	01/13/97	COURIER SERVICE		11.50
03-11	P1	70H11000102 FEDERAL EXPRESS CORP	01/07/97 01/10/97	EXPRESS MAIL		47.89
03-11	P1	70H11000103 DO	01/14/97 01/17/97	EXPRESS MAIL		10.59
03-19	P1	70H11000119 CABLEVISION OF OHIO	03/01/97 03/31/97	CABLE SERVICE		26.34
03-20	P1	70H11000107 AC COURIER	02/19/97	COURIER SERVICE		31.00
03-20	P9	OHIL01R9703 CLEVELAND LIMITED PARTNERSHIP	03/01/97 03/31/97	SHAKER HEIGHTS OH		2,141.75
03-24	P1	70H11000118 FEDERAL EXPRESS CORP	01/27/97 01/30/97	EXPRESS MAIL		11.12
03-24	P1	70H11000118 DO	01/29/97 02/05/97	EXPRESS MAIL		21.39
03-31	S5	97090000587	02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)		71.12
03-31	S5	97090000999	02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)		111.16
03-31	S5	970900001427	02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER		495.00
03-31	S5	970900001857	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)		189.99
03-31	S5	97090002293	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)		105.00
03-31	S5	97090002731	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)		1,003.75
RENT, COMMUNICATION, UTILITIES TOTALS:						10,597.58
PRINTING AND REPRODUCTION						
01-31	S3	97031000202	01/01/97 01/31/97	PHOTOGRAPHIC (TRANSFER)		202.93
02-28	S3	97059000182	02/01/97 02/28/97	PHOTOGRAPHIC (TRANSFER)		163.68
03-25	P2	70H11000012 NOVA LABEL CO	02/21/97 03/04/97	10,000 CONTINUOUS FEED LABELS		423.00
03-31	S3	97090000212	03/01/97 03/31/97	PHOTOGRAPHIC (TRANSFER)		408.80
PRINTING AND REPRODUCTION TOTALS:						1,198.41
OTHER SERVICES						
03-11	P1	70H11000105 COMMERCIAL MOVERS, INC	01/01/97 01/31/97	RECORD STORAGE		60.90
OTHER SERVICES TOTALS:						60.90

SUPPLIES AND MATERIALS									
01-29	P1	70H11000086	MINNEHABA	01/10/97					19.45
01-31	S1	97031000380		01/01/97	01/31/97	MATER IN DISTRICT			336.46
02-26	P1	70H11000093	MINNEHABA	02/03/97					26.45
02-26	P1	70H11000097	OFFICE MAX	01/23/97					260.53
02-28	S1	97059000377		02/01/97	02/28/97	OFFICE SUPPLIES			417.16
03-06	P1	70H11000101	AQUA COOL	01/07/97	01/31/97	MATER IN DC OFFICE			28.95
03-06	P1	70H11000100	SUN NEWSPAPERS	03/20/97	03/20/98	SUBSCRIPTION			33.80
03-11	P1	70H11000106	GEORGE	01/08/97	12/31/97	SUBSCRIPTION			17.76
03-20	P1	70H11000108	ABOUT...TIME MAGAZINE	02/28/97	02/27/98	SUBSCRIPTION			14.00
03-24	P1	70H11000113	MINNEHABA	02/21/97					4.95
03-24	P1	70H11000116	OFFICE MAX	02/14/97					113.97
03-24	P1	70H11000116	DO	02/14/97					87.42
03-24	P1	70H11000114	WIRED MAGAZINE	02/13/97	02/13/97	SUBSCRIPTION			19.97
03-31	S1	97090000381		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)			189.91
									1,570.78
EQUIPMENT									
01-31	S2	97031001590		01/01/97	01/31/97	EQUIPMENT (TRANSFER)			6,012.43
02-28	S2	97059000608		02/01/97	02/28/97	EQUIPMENT (TRANSFER)			5,706.57
03-31	S2	97090000667		03/01/97	03/31/97	EQUIPMENT (TRANSFER)			5,710.84
									17,429.84
									157,877.86
OFFICIAL MAIL ALLOWANCE									
FRANKED MAIL									
02-28	P4	70SP5019715	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL			63.78
03-31	P4	70SP5029715	DO	02/01/97	02/28/97	FRANKED MAIL			551.04
									614.82
									614.82
									150,492.68
1996 HON. LOUIS STOKES									
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
NICKENS,VIVIAN				12/01/96	12/31/96	STAFF ASSISTANT	(ACCRUED LEAVE)		222.22
							PERSONNEL COMPENSATION TOTALS:		222.22
TRAVEL									
01-06	P1	70H11000073	HON. LOUIS STOKES	11/26/96		PRIVATE AUTO MILEAGE			108.62
01-06	P1	70H11000073	DO	11/26/96		TOLLS			7.90
01-06	P1	70H11000073	DO	12/01/96	12/05/96	PRIVATE AUTO MILEAGE			217.20
01-06	P1	70H11000073	DO	12/01/96	12/05/96	TOLLS			15.60
01-06	P1	70H11000074	DO	12/17/96	12/20/96	AIRFARE DC/CL/DC #7423			282.00
01-06	P1	70H11000074	DO	12/17/96	12/20/96	BAGGAGE			12.00
01-06	P1	70H11000074	DO	12/17/96	12/20/96	CAR RENTAL			274.93

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
19% MON. LOUIS STOKES -CON.							
RENT, COMMUNICATION, UTILITIES							
01-03	P1	70H11000068	CABLEVISION OF OHIO	01/01/97	01/31/97 CABLE SERVICE	918.45	
01-03	P1	70H11000064	FEDERAL EXPRESS CORP	11/26/96	EXPRESS MAIL	26.34	
01-08	P1	70H11000071	DO	11/19/96	EXPRESS MAIL	3.62	
01-13	P1	70H11000076	POSTMASTER, WASHINGTON, D.C.	11/22/96	EXPRESS MAIL	13.80	
01-17	P1	70H11000078	AC COURIER	12/16/96	POSTAGE	96.00	
01-17	P1	70H11000077	FEDERAL EXPRESS CORP	12/13/96	COURIER	8.50	
01-17	P1	70H11000082	DO	12/09/96	EXPRESS MAIL	44.95	
01-29	P1	70H11000084	DO	12/03/96	EXPRESS MAIL	7.07	
01-31	S5	97031000598	DO	12/26/96	EXPRESS MAIL	4.17	
01-31	S5	97031001030	DO	12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	71.12	
01-31	S5	97031001030	DO	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	93.73	
01-31	S5	97031001666	DO	12/01/96	DISTRICT OFC TEL SVC TRANSFER	495.00	
01-31	S5	97031001894	DO	12/01/96	DC TEL EQUIP (TRANSFER)	35.99	
01-31	S5	97031002333	DO	12/01/96	DC TEL SERVICE (TRANSFER)	105.00	
01-31	S5	97031002773	DO	12/01/96	DC TEL TOLLS (TRANSFER)	1,007.93	
RENT, COMMUNICATION, UTILITIES TOTALS:						2,013.22	
PRINTING AND REPRODUCTION							
01-03	P1	70H11000065	DAVID L. ANDRIUKITIS, INC	11/01/96	11/14/96 PRINTING SERVICE	536.50	
01-09	P1	70H11000075	DO	12/12/96	PRINTING SERVICES	140.00	
PRINTING AND REPRODUCTION TOTALS:						676.50	
OTHER SERVICES							
01-17	P1	70H11000080	COMMERCIAL MOVERS, INC	12/01/96	12/31/96 RECORD STORAGE OFFICE	60.90	
OTHER SERVICES TOTALS:						60.90	
SUPPLIES AND MATERIALS							
01-06	P1	70H11000066	AGUA COOL WASHINGTON	11/04/96	11/12/96 WATER SERVICE DC OFFICE	28.25	
01-06	P1	70H11000067	NEMSEK	03/01/97	02/28/98 SUBSCRIPTION	29.15	
01-08	P1	70H11000070	CAPITOL PUBLICATIONS, INC	04/07/97	03/31/98 SUBSCRIPTION	598.00	
01-08	P1	70H11000069	HARVARD HEALTH LETTER	04/01/97	03/31/98 SUBSCRIPTION	28.00	
01-08	P1	70H11000072	MINNEHAHA	12/02/96	WATER SERVICE	19.45	
01-17	P1	70H11000079	DO	12/20/96	WATER SERVICE	4.95	
01-17	P1	70H11000081	WEST PUBLISHING PAYMENT CTR.	12/04/96	SUBSCRIPTION	27.50	
01-29	P1	70H11000085	AGUA COOL	12/06/96	12/31/96 WATER IN DC	34.60	
01-29	P1	70H11000087	NORTHEAST-MIDWEST INSTITUTE	01/01/97	12/31/97 SUBSCRIPTION	750.00	
01-31	S1	97031000753	DO	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	12.60	
02-12	P2	70H11000076	ACCUCOM SYSTEMS CORP	01/31/97	02/28/97 OSS OFFICE SUPPLIES	182.40	
02-24	P2	70H11000005	BOISE CASCADE OFFICE PRODUCTS	02/14/97	02/28/97 1 ERGO. LUMBAR SUPPORT	13.46	
02-26	P1	70H11000094	WEST PUBLISHING PAYMENT CTR.	12/11/96	SUBSCRIPTION	82.50	
02-28	S1	97059000576	DO	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	4,835.64	



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**SUPPLIES AND MATERIALS TOTALS:**

6,646.50

## EQUIPMENT

EQUIPMENT		DANKA/OMNIFAX	10/02/96	FAX/STOKES/DO
01-21	P2 70H11000001	DO	10/02/96	FAX/STOKES/DO
01-21	P2 70H11000001	DO	10/02/96	FAX/STOKES/DO
01-31	S2 97031001589		12/01/96	EQUIPMENT (TRA
03-31	S2 97090000666		12/01/96	EQUIPMENT (TRA

1,450.00  
75.00  
-800.00  
976.39  
1,701.39  
12,239.18

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

FRANKED MAIL  
740608120613 DISBURSING OFC-IPS POSTAL SVC ..... 12/01/96 12/31/96 FRANKED MAIL

..... FRANKED MAIL TOTALS: .....  
..... OFFICIAL MAIL ALLOWANCE TOTALS: .....

2,583.73  
2,583.73  
2,583.73

OFFICE TOTALS:

14,822.91

1995 HON. LOUIS STOKES

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

FRANKED MAIL  
01/01/95 12/31/95 FRANKED MAIL

..... FRANKED MAIL TOTALS: .....  
..... OFFICIAL MAIL ALLOWANCE TOTALS: .....

283.57  
283.57  
283.57

OFFICE TOTALS:

283.57

1997 HON. TED STRICKLAND

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION  
TRAVEL .....  
RENT, COMMUNICATION, UTILITY  
PRINTING AND REPRODUCTION  
SUPPLIES AND MATERIALS  
EQUIPMENT .....  
OFFICIAL EXPENSE

92,648.63  
345.51  
7,993.68  
1.60  
4,316.93  
11,118.64  
116,424.99

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... OFFICIAL MAIL ALLOWANCE TOTALS:

166. 74  
166. 74

OFFICE TOTALS:

116,591.73

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. TED STRICKLAND -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BOLL, STACEY L	02/07/97	02/28/97	PART-TIME EMPLOYEE	485.33	
		BRUSHART, JAMES A	02/10/97	03/31/97	CASEWORKER	3,541.66	
		FRANKO, SARA L	02/21/97	02/28/97	LEGISLATIVE DIRECTOR	7,000.00	
		GOODE, JESS R	01/03/97	03/31/97	PRESS SECRETARY	6,844.44	
		HAFER, ANNELESE	01/03/97	03/04/97	PART-TIME EMPLOYEE	3,358.34	
		HARGETT, GREGORY S	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,844.44	
		HASELEY, JOHN H	02/01/97	03/31/97	DISTRICT DIRECTOR	9,777.77	
		HUTTLINGER, MARY AILEEN	02/24/97	02/28/97	LEGISLATIVE ASSISTANT	3,288.89	
		KUHNS, MANDA L	01/03/97	03/31/97	OFFICE SYSTEMS ASSISTANT	7,333.33	
		LOTHYNS, MARK A	01/03/97	03/31/97	CHIEF OF STAFF	19,555.56	
		MCGLYNN, ELIZABETH S	02/18/97	03/31/97	DISTRICT SCHEDULER	2,986.11	
		PAWLOSKI, KAREN A	01/03/97	03/31/97	CASEWORKER	6,111.10	
		PITTINGER, DENISE H	02/18/97	03/31/97	FIELD REPRESENTATIVE	3,822.23	
		SPECHT, BRYAN K	03/10/97	03/31/97	LEGISLATIVE CORRESPONDENT	1,458.33	
		STACEY L BULL	03/01/97	03/31/97	RECEPTIONIST	1,213.33	
		STREAM, BEVERLY JO	01/03/97	03/31/97	OFFICE MANAGER/SCHEDULER	6,111.11	
		VARNER, MARY ALICE	02/19/97	03/31/97	CASEWORKER	2,916.66	
					PERSONNEL COMPENSATION TOTALS:	92,648.63	
TRAVEL							
03-27	P1	70H06000116	GREGORY S. HARGETT	03/03/97	03/11/97	CAR RENTAL	345.51
					TRAVEL TOTALS:	345.51	
RENT, COMMUNICATION, UTILITIES							
01-22	P9	OH0601R9701	PLUMBERS & PIPEFITTERS LOCAL 5	01/01/97	01/31/97	1236 GALLIA PORTSMOUTH, OH-RENT	700.00
02-20	P9	OH0601R9702	DO	02/01/97	02/28/97	1236 GALLIA PORTSMOUTH OH-RENT	700.00
02-26	P1	70H06000096	MANDA L KUHNS	01/14/97		UPS OVERNIGHT	11.25
02-28	S4	97059000010		01/01/97	01/31/97	RECORDING (TRANSFER)	216.25
02-28	S5	97059000080		01/03/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	1,708.51
02-28	S5	97059000091		01/03/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	500.00
02-28	S5	970590001411		01/03/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00
02-28	S5	970590001834		01/03/97	01/31/97	DC TEL EQUIP (TRANSFER)	4.00
02-28	S5	970590002266		01/03/97	01/31/97	DC TEL SERVICE (TRANSFER)	30.00
02-28	S5	970590002701		01/03/97	01/31/97	DC TEL TOLLS (TRANSFER)	262.44
03-20	P9	OH0601R9703	PLUMBERS & PIPEFITTERS LOCAL 5	03/01/97	03/31/97	1236 GALLIA PORTSMOUTH OH-RENT	700.00
03-27	P9	OH0600R9703	POOR INDIGENT PEOPLES	03/01/97	03/31/97	MARCH RENT	675.00
03-31	S4	97090000078		02/01/97	02/28/97	RECORDING (TRANSFER)	367.00
03-31	S5	970900000588		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	91.61
03-31	S5	970900001000		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	500.00
03-31	S5	970900001428		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	507.28
03-31	S5	970900001858		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	12.00

03-31 S5 97090002294	02/01/97 02/28/97 DC TEL SERVICE (TRANSFER)	210.00
03-31 S5 97090002732	02/01/97 02/28/97 DC TEL TOLLS (TRANSFER)	303.34
	RENT, COMMUNICATION, UTILITIES TOTALS:	7,993.68
01-31 S3 97031000147	01/03/97 01/31/97 PHOTOGRAPHIC (TRANSFER)	1.60
	PRINTING AND REPRODUCTION TOTALS:	1.60
01-31 S1 97031000375	01/03/97 01/31/97 OFFICE SUPPLY (TRANSFER)	991.13
02-20 P2 70H06000003	02/12/97 02/28/97 OH STATE FLAG	33.12
02-26 P1 70H06000110	01/19/97 01/19/98 SUBSCRIPTION	102.00
02-26 P1 70H06000102	01/17/97 01/17/98 SUBSCRIPTION	156.00
02-26 P1 70H06000095	01/09/97 REFERENCE MATERIAL	30.00
02-26 P1 70H06000098	01/17/97 01/17/98 SUBSCRIPTION	132.60
02-26 P1 70H06000104	01/23/97 01/23/98 SUBSCRIPTION	208.00
02-26 P1 70H06000111	01/17/97 01/17/98 SUBSCRIPTION	156.00
02-26 P1 70H06000106	01/23/97 01/23/98 SUBSCRIPTION	67.38
02-26 P1 70H06000097	02/04/97 LETTERING ON OFFICE DOOR	250.00
02-26 P1 70H06000099	01/17/97 01/17/98 SUBSCRIPTION	97.76
02-26 P1 70H06000094	01/07/97 LETTERING ON OFFICE DOOR	60.00
02-26 P1 70H06000100	01/17/97 01/17/98 SUBSCRIPTION	97.76
02-26 P1 70H06000108	01/17/97 01/17/98 SUBSCRIPTION	134.55
02-26 P1 70H06000103	01/24/97 01/24/98 SUBSCRIPTION	156.00
02-26 P1 70H06000107	01/17/97 01/17/98 SUBSCRIPTION	30.00
02-26 P1 70H06000101	01/09/97 01/07/98 SUBSCRIPTION	62.40
02-26 P1 70H06000112	01/17/97 01/17/98 SUBSCRIPTION	41.00
02-26 P1 70H06000105	01/21/97 01/21/98 SUBSCRIPTION	50.00
02-26 P1 70H06000096	01/03/97 CLEANING SUPPLIES	9.93
02-26 P1 70H06000109	01/18/97 01/18/98 SUBSCRIPTION	156.00
02-28 S1 97059000372	02/01/97 02/28/97 OFFICE SUPPLY (TRANSFER)	729.32
02-28 P2 70H06000004	02/21/97 02/28/97 2 3-LINE STAMP	11.00
02-28 P2 70H06000004	02/21/97 02/28/97 2 3-LINE STAMP	11.00
02-28 P2 70H06000004	02/21/97 02/28/97 1 2-LINE STAMP	10.00
02-28 P2 70H06000004	02/21/97 02/28/97 3 2-LINE STAMP	21.00
02-28 P2 70H06000004	02/21/97 02/28/97 HANDLING	0.50
03-31 S1 97090000376	03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER)	512.48
03-31 SV 7A901000314	02/04/97 CHANGE A/C# FROM 2603 TO 2610	250.00
03-31 SV 7A901000314	02/04/97 CHANGE A/C# FROM 2603 TO 2610	-250.00
03-31 SV 7A901000314	01/07/97 CHANGE A/C# FROM 2603 TO 2610	60.00
03-31 SV 7A901000314	01/07/97 CHANGE A/C# FROM 2603 TO 2610	-60.00
	SUPPLIES AND MATERIALS TOTALS:	4,316.93
01-31 S2 97031001649	01/01/97 01/31/97 EQUIPMENT (TRANSFER)	3,705.14
02-28 S2 97059000468	02/01/97 02/28/97 EQUIPMENT (TRANSFER)	3,706.75
03-31 S2 97090000510	03/01/97 03/31/97 EQUIPMENT (TRANSFER)	3,706.75





1995 HON. GERRY E STUDDS

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-03 P4 7USPS95FN13 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL

FRANKED MAIL TOTALS: .....  
 OFFICIAL MAIL ALLOWANCE TOTALS: .....  
 OFFICE TOTALS: .....

-285.36  
 -285.36  
 -285.36  
 -----  
 -285.36  
 =====

1997 HON. BOB STUMP

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 131,868.50  
 TRAVEL ..... 2,219.86  
 RENT, COMMUNICATION, UTILITIES ..... 2,398.95  
 PRINTING AND REPRODUCTION ..... 1,109.06  
 SUPPLIES AND MATERIALS ..... 1,519.28  
 EQUIPMENT ..... 7,864.92  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 146,980.57

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 1,564.61  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 1,564.61  
 OFFICE TOTALS: ..... 148,545.18  
 =====

131,868.50  
 2,219.86  
 2,398.95  
 1,109.06  
 1,519.28  
 7,864.92  
 146,980.57  
 -----  
 1,564.61  
 1,564.61  
 -----  
 148,545.18  
 =====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....  
 BARTHOLOMEW, BRUCE COURTNEY ..... 01/03/97 03/31/97 DISTRICT ASSISTANT ..... 15,652.94  
 BORQUEZ-SMITH, JERNESTINA ..... 01/03/97 03/31/97 STAFF ASSISTANT ..... 8,008.83  
 DUNN, DOLORES ..... 01/03/97 03/31/97 STAFF ASSISTANT ..... 15,652.94  
 GUZIAK, TINA LORRAINE ..... 01/03/97 03/31/97 STAFF ASSISTANT ..... 9,815.46  
 HARBER, SUSAN ..... 01/03/97 03/31/97 STAFF ASSISTANT ..... 9,150.56  
 HATHAWAY, AMBER L ..... 01/03/97 03/31/97 U.C. INTERN ..... 3,911.10  
 JACKSON, LISA ANN ..... 01/03/97 03/31/97 CHIEF OF STAFF ..... 26,457.20  
 KEENE, JOANNE ..... 01/03/97 03/31/97 STAFF ASSISTANT ..... 5,490.23  
 LASSILA, ARLENE Y ..... 01/03/97 03/31/97 DISTRICT ASSISTANT ..... 14,831.52  
 MCNALLAN, LAWRENCE BRIAN ..... 01/03/97 03/31/97 STAFF ASSISTANT ..... 6,440.50  
 MONOZ, DOROTHY J ..... 01/03/97 03/31/97 SUPERVISOR, CONSTITUENT CASEWORK ..... 14,899.78  
 PETRELLA, MARY ELLEN ..... 01/03/97 03/31/97 STAFF ASSISTANT ..... 1,507.44  
 PERSONNEL COMPENSATION TOTALS: ..... 131,868.50

TRAVEL

01-27 P1 7AZ03000063 HON. BOB STUMP ..... 12/18/96 01/05/97 AIR FARE DCA-PHX-DCA ..... 217.91  
 02-24 P1 7AZ03000077 DO ..... 01/24/97 02/02/97 AIR FARE DCA-PHX-DCA ..... 208.00  
 03-10 P1 7AZ03000082 LISA JACKSON ..... 02/22/97 MILEAGE ..... 21.50  
 03-10 P: 7AZ03000086 DO ..... 02/05/97 MILEAGE ..... 120.30  
 03-10 P1 7AZ03000086 DO ..... 02/12/97 02/13/97 MILEAGE ..... 72.30

217.91  
 208.00  
 21.50  
 120.30  
 72.30





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01-31 S3 97031000078	01/01/97 01/31/97 PHOTOGRAPHIC (TRANSFER)	47.00
02-28 S3 97059000068	02/01/97 02/28/97 PHOTOGRAPHIC (TRANSFER)	42.80
03-03 P1 74203000079	01/13/97 LETTERHEAD	192.00
03-31 S3 97090000076	03/01/97 03/31/97 PHOTOGRAPHIC (TRANSFER)	433.76
03-31 P1 74203000098	02/14/97 PRINTING/MASHINGTON GUIDES	147.50
03-31 P1 74203000096	02/18/97 GPO - LETTERHEAD PRINTING	246.00
	PRINTING AND REPRODUCTION TOTALS:	1,109.06
SUPPLIES AND MATERIALS		
01-27 P1 74203000068	01/01/97 12/31/97 NEWSPAPER SUB.	18.00
01-31 S1 97031000047	01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER)	220.48
02-24 P1 74203000074	04/28/97 04/27/98 SUBSCRIPTION FOR DC	82.00
02-24 P2 74203000007	02/15/97 02/28/97 1 PK LASER FILEFOLDER LABELS	20.39
02-24 P1 74203000075	01/11/97 01/10/98 SUB. AZ REPUBLIC FOR DISTRICT	202.80
02-24 P1 74203000073	02/20/97 02/19/98 SUBSCRIPTION FOR DISTRICT	21.00
02-28 S1 97059000042	02/01/97 02/28/97 OFFICE SUPPLY (TRANSFER)	559.39
03-10 P1 74203000084	02/22/97 02/28/97 4 EPSON RIBBON CARTS	23.60
03-10 P1 74203000085	01/01/97 01/31/97 WATER SERVICES	33.63
03-13 P1 74203000090	12/07/96 12/07/97 NEWSPAPER SUB.	22.00
03-13 P1 74203000089	01/01/97 01/31/97 WATER FOR WASH. OFFICE	28.95
03-31 S1 97090000044	02/06/97 SUPPLIES FOR DIST OFFICE	61.50
03-31 P1 74203000101	03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER)	195.41
03-31 P1 74203000092	03/31/97 03/31/98 NEWSPAPER SUBSCRIPTION	20.00
	02/20/97 PHONE DIRECTORIES	10.13
	SUPPLIES AND MATERIALS TOTALS:	1,519.28
EQUIPMENT		
01-31 S2 97031001262	01/01/97 01/31/97 EQUIPMENT (TRANSFER)	2,621.64
02-28 S2 97059000287	02/01/97 02/28/97 EQUIPMENT (TRANSFER)	2,621.64
03-31 S2 97090000303	03/01/97 03/31/97 EQUIPMENT (TRANSFER)	7,864.92
	EQUIPMENT TOTALS:	146,980.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:		
OFFICE TOTALS:		
=====		
522.52		
1,062.09		
1,564.61		
1,564.61		
=====		
148,545.18		
=====		
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL		
02-28 P4 7USPS019715	DISBURSING OFC-US POSTAL SVC	
03-31 P4 7USPS029715	DO	
FRANKED MAIL		
01/01/97 01/31/97 FRANKED MAIL		
02/01/97 02/28/97 FRANKED MAIL		
FRANKED MAIL TOTALS:		
OFFICIAL MAIL ALLOWANCE TOTALS:		
OFFICE TOTALS:		
=====		



1997 NOM. BART STUPAK  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 145,070.84  
TRAVEL ..... 6,010.47  
RENT, COMMUNICATION, UTILITIES ..... 13,157.09  
PRINTING AND REPRODUCTION ..... 850.40  
OTHER SERVICES ..... 508.86  
SUPPLIES AND MATERIALS ..... 2,710.54  
EQUIPMENT ..... 3,374.78  
OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 172,506.98

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 4,160.00  
OFFICIAL MAIL ALLOWANCE TOTALS: ..... 4,160.00  
OFFICE TOTALS: ..... 176,666.98

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ADAMS, SUE D .....	01/03/97	05/31/97	PART-TIME EMPLOYEE	2,566.67
ANKERMAN, DIANE D .....	01/03/97	05/31/97	PART-TIME EMPLOYEE	2,566.67
BIEZOK, MATTHEW L .....	01/03/97	05/31/97	SENIOR LEGISLATIVE ASSISTANT	8,433.33
BRZDZIKOWSKI, KRYNETH DEE .....	01/03/97	05/31/97	CONGRESSIONAL AIDE	9,900.90
BUCHANAN, DAVID M .....	01/21/97	05/31/97	LEGISLATIVE DIRECTOR	8,166.67
GRAY, GLINDA DARLENE .....	01/03/97	05/31/97	CONGRESSIONAL AIDE	6,111.10
HART, JAMES R .....	01/03/97	05/31/97	CHIEF OF STAFF	21,266.67
JONESON, MATTHEW D .....	01/03/97	05/31/97	DISTRICT REPRESENTATIVE	6,004.95
LAMOREN, CYNTHIA JEAN .....	01/03/97	05/31/97	CONGRESSIONAL AIDE	9,066.67
LYNKEY, ELIZABETH CASSELLA .....	01/03/97	05/31/97	EXECUTIVE ASSISTANT	9,200.90
MC CARTHY, SUSAN L .....	01/03/97	05/31/97	PART-TIME EMPLOYEE	4,993.06
MEISNER, ROBERT F .....	01/03/97	05/31/97	PRESS SECRETARY	9,200.90
NOBKOFSKI, SIOGAN LESLIE .....	01/03/97	05/31/97	CONGRESSIONAL AIDE	5,704.93
PAPANEWSKI, JO ANN .....	01/03/97	05/31/97	CONGRESSIONAL AIDE	9,011.10
PHILAJA, JEFFREY I .....	01/07/97	05/31/97	STAFF ASSISTANT	4,200.00
RICHARD, MARGARET .....	01/03/97	05/31/97	CONGRESSIONAL AIDE	5,622.23
SCHLOEGEL, SCOTT P .....	01/03/97	05/31/97	DISTRICT ADMINISTRATOR	11,600.90
WILDING, MARCELLA A .....	01/03/97	05/31/97	LEGISLATIVE ASSISTANT	6,822.22
WIST, LARRY S .....	01/03/97	05/31/97	PART-TIME EMPLOYEE	1,203.33
YATES, LINDA O W .....	01/03/97	05/31/97	SYSTEMS MANAGER	7,603.33
ZIMMERMAN, JUSTIN A .....	01/03/97	05/31/97	LEGISLATIVE ASSISTANT	6,233.33
PERSONNEL COMPENSATION TOTALS:				145,070.84

TRAVEL

01-21 P1 7H101000102 NOM, BART STUPAK .....	01/05/97	AIRFARE DC/DETROIT/GREEN BAY	129.00
01-21 P1 7H101000102 DO .....	01/05/97	MILEAGE IN DISTRICT	50.40
01-21 P1 7H101000102 DO .....	01/05/97	TAXI IN WASH.	10.00
01-21 P1 7H101000102 DO .....	01/05/96	PARKING AT AIRPORT	11.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BART STUPAK -CON.							
01-21	P1	7H101000101	JAMES R HART	01/06/97	01/08/97 PARKING ON OFFICIAL TRAV.	14.00	
01-27	P1	7H101000111	HON. BART STUPAK	01/06/97	01/08/97 AIRFARE GREEN BAY DC/GREENBAY	268.00	
01-27	P1	7H101000111	DO	01/06/97	01/18/97 MILEAGE IN DISTRICT	343.80	
01-27	P1	7H101000111	DO	01/14/97	01/16/97 LODGING IN DISTRICT	191.05	
01-27	P1	7H101000111	DO	01/18/97	MEALS IN DISTRICT	34.99	
01-27	P1	7H101000111	DO	01/18/97	TOLLS AND AIRPORT PARKING	15.00	
02-14	P1	7H101000121	JAMES R HART	01/31/97	02/02/97 MILEAGE IN DC	37.20	
02-14	P1	7H101000121	DO	01/31/97	02/02/97 MEALS	9.31	
02-14	P1	7H101000122	SCOTT P. SCHLOEGEL	01/18/97	01/24/97 AIRFARE MI/DC/MI	229.00	
02-14	P1	7H101000122	DO	01/18/97	01/24/97 MEALS IN DC	108.32	
02-26	P1	7H101000135	HON. BART STUPAK	01/18/97	01/22/97 AIRFARE	248.00	
02-26	P1	7H101000135	DO	01/22/97	MILEAGE IN DISTRICT	19.20	
02-26	P1	7H101000135	DO	02/04/97	AIRFARE	124.00	
02-26	P1	7H101000135	DO	02/03/97	MILEAGE IN DISTRICT	19.20	
02-26	P1	7H101000135	DO	02/03/97	TAXI CHARGES	11.00	
03-06	P1	7H101000142	DO	02/06/97	02/11/97 AIRFARE	430.55	
03-06	P1	7H101000142	DO	02/11/97	MILEAGE IN DISTRICT	19.20	
03-06	P1	7H101000142	DO	02/06/97	02/07/97 LODGING IN DISTRICT	55.08	
03-06	P1	7H101000142	DO	02/07/97	02/09/97 MEALS IN DISTRICT	16.39	
03-06	P1	7H101000142	DO	02/05/97	TAXI FARE	7.00	
03-07	P1	7H101000140	DAVID H BUCHANAN	02/17/97	02/20/97 AIRFARE DIST-DC-DIST	609.00	
03-07	P1	7H101000140	DO	02/17/97	02/20/97 LODGING	43.66	
03-07	P1	7H101000140	DO	02/17/97	02/20/97 LODGING	143.06	
03-07	P1	7H101000141	HON. BART STUPAK	02/07/97	AIRFARE	288.00	
03-07	P1	7H101000141	DO	02/07/97	TAXI FROM AIRPORT TO HOTEL	13.00	
03-10	P1	7H101000144	DO	02/13/97	AIRFARE	248.00	
03-10	P1	7H101000144	DO	02/13/97	LODGING IN DISTRICT	167.47	
03-10	P1	7H101000144	DO	02/13/97	MILEAGE IN DISTRICT	267.30	
03-10	P1	7H101000144	DO	02/13/97	MEALS IN DISTRICT	85.42	
03-10	P1	7H101000144	DO	02/13/97	AIRPORT PARKING	24.00	
03-18	P1	7H101000147	DO	02/27/97	03/04/97 AIRFARE	268.00	
03-18	P1	7H101000147	DO	02/27/97	03/04/97 MILEAGE IN DISTRICT	71.40	
03-18	P1	7H101000147	DO	03/01/97	LODGING IN DISTRICT	37.45	
03-18	P1	7H101000147	DO	02/25/97	02/27/97 AIRPORT PARKING	12.00	
03-20	P1	7H101000159	MATTHEW D JOHNSON	02/17/97	02/21/97 MEALS ON TRAVEL	56.96	
03-20	P1	7H101000159	DO	02/17/97	02/21/97 MILEAGE	342.00	
03-20	P1	7H101000158	SCOTT P. SCHLOEGEL	01/15/97	03/05/97 IN DISTRICT TRAVEL	411.90	
03-20	P1	7H101000158	DO	01/15/97	03/05/97 MEALS	27.46	
03-20	P1	7H101000158	DO	01/15/97	03/05/97 LODGING	54.50	
03-20	P1	7H101000158	DO	01/15/97	03/05/97 TOLLS	33.00	
03-25	P1	7H101000161	J.P.S. FLYING, INC.	02/12/97	IN-DISTRICT CHARTER	391.00	

03-26 P1	7H101000162	HON. BART STUPAK	03/06/97	03/10/97	AIRFARE GREEN BAY/DETROIT/DC	124.00
03-26 P1	7H101000162	DO	03/06/97	03/10/97	MILEAGE IN DISTRICT	19.20
03-26 P1	7H101000162	DO	03/06/97	03/06/97	AIRPORT PARKING	8.00
03-27 P1	7H101000163	MR. VITO CARELLO	02/09/97		CHARTERED AIR FARE	114.50
03-27 P1	7H101000163	DO	03/06/97		CHARTERED AIR FARE	151.50
03-28 P1	7H101000164	J.P.S. FLYING, INC.	03/06/97		CHARTERED AIR SERVICE	493.00
					TRAVEL TOTALS:	6,818.47
RENT, COMMUNICATION, UTILITIES						
01-21 P1	7H101000100	BRESNAN COMMUNICATION CO.	01/01/97	01/31/97	CABLE SERVICE	13.22
01-21 P1	7H101000104	C-TEC CABLE SYSTEMS, MI	01/05/97	02/04/97	CABLE SERVICE IN TC	24.19
01-22 P9	7H1010389701	CHARLES M. SHANSON	01/01/97	01/31/97	MARQUETTE, MI	560.00
01-22 P9	7H1010589701	CITY OF HOUGHTON	01/01/97	01/31/97	HOUGHTON, MI	95.00
01-22 P9	7H1010489701	JRJ	01/01/97	01/31/97	ALPENA, MI	500.00
01-22 P9	7H1010189701	PAULA & DON HARVIC	01/01/97	01/31/97	ESCANABA, MI	475.00
01-22 P9	7H1010289701	ROBERT B GUYOT, III	01/01/97	01/31/97	TRAVERSE CITY, MI	630.00
02-20 P9	7H1010389702	CHARLES M. SHANSON	02/01/97	02/28/97	MARQUETTE, MI	560.00
02-20 P9	7H1010589702	CITY OF HOUGHTON	02/01/97	02/28/97	HOUGHTON, MI	95.00
02-20 P9	7H1010489702	JRJ	02/01/97	02/28/97	ALPENA, MI	500.00
02-20 P9	7H101000124	MICHIGAN CONSOLIDATED GAS	12/20/96	01/24/97	UTILITIES - TC	103.29
02-20 P9	7H1010189702	PAULA & DON HARVIC	02/01/97	02/28/97	ESCANABA, MI	475.00
02-20 P9	7H1010289702	ROBERT B GUYOT, III	02/01/97	02/28/97	TRAVERSE CITY, MI	630.00
02-21 P1	7H101000126	BRESNAN COMMUNICATION CO.	02/01/97	02/28/97	CABLE SERVICE-ESCANABA	13.22
02-24 P1	7H101000128	RANGE TELECOMMUNICATIONS	12/15/96	02/28/97	PAGER RENTAL/MONTHLY SERVICE	50.00
02-25 P1	7H101000131	C-TEC CABLE SYSTEMS, MI	02/05/97	03/04/97	CABLE SERVICE-TC	20.11
02-25 P1	7H101000132	CENTURY CELLUNET	01/03/97	02/02/97	CELL PHONE SERVICE	126.04
02-25 P1	7H101000129	FEDERAL EXPRESS CORP	01/22/97		FEDEX DELIVERY	3.45
02-25 P1	7H101000130	DO	01/28/97		FEDEX DELIVERY SERVICE	3.45
02-25 P1	7H101000130	DO	01/29/97		FEDEX DELIVERY SERVICE	3.45
02-28 S5	97059000582		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	95.06
02-28 S5	97059000993		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	688.16
02-28 S5	97059001413		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	1,035.00
02-28 S5	97059001835		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	52.00
02-28 S5	97059002268		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	150.00
02-28 S5	97059002703		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	330.61
03-06 P1	7H101000137	MCI TELECOMMUNICATIONS, MA	12/31/96	01/30/97	800 SERVICE	254.24
03-13 P1	7H101000145	FEDERAL EXPRESS CORP	02/07/97		FEDEX DELIVERY SERVICE	12.07
03-14 P1	7H101000152	DO	02/10/97		OVERNIGHT MAIL	3.50
03-20 P9	7H1010389703	CHARLES M. SHANSON	03/01/97	03/31/97	MARQUETTE, MI	560.00
03-20 P9	7H1010589703	CITY OF HOUGHTON	03/01/97	03/31/97	HOUGHTON, MI	95.00
03-20 P9	7H1010489703	JRJ	03/01/97	03/31/97	ALPENA, MI	500.00
03-20 P9	7H101000154	MICHIGAN CONSOLIDATED GAS	01/24/97	02/24/97	UTILITIES - TC	88.67
03-20 P9	7H1010189703	PAULA & DON HARVIC	03/01/97	03/31/97	ESCANABA, MI	475.00
03-20 P9	7H1010289703	ROBERT B GUYOT, III	03/01/97	03/31/97	TRAVERSE CITY, MI	630.00
03-21 P1	7H101000157	RANGE TELECOMMUNICATIONS	03/01/97	03/31/97	PAYMENT FOR PAGER SERV.	20.00
03-31 S5	97090000590		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	519.46

## STATEMENT OF DISBURSEMENTS

DATE	CHECKER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							624.51
03-31	S5	97090001002		02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)		1,049.34
03-31	S5	97090001430		02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER		52.00
03-31	S5	97090001430		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)		150.00
03-31	S5	97090001859		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)		387.64
03-31	S5	97090002296		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)		13.22
03-31	S5	97090002734		03/01/97	03/31/97 CABLE SERVICE-ESCANAGA		25.11
03-31	P1	7M101000170	BRESNAN COMMUNICATIONS	03/05/97	04/04/97 CABLE SERVICE-TC		383.16
03-31	P1	7M101000169	C-TEC CABLE SYSTEMS, MI	01/31/97	02/27/97 800 SERVICE		82.92
03-31	P1	7M101000166	MCI TELECOMMUNICATIONS	01/24/97	02/26/97 UTILITIES - TC		13,157.09
03-31	P1	7M101000171	TRAVERSE CITY LIGHT & POWER		RENT, COMMUNICATION, UTILITIES TOTALS:		
PRINTING AND REPRODUCTION							192.00
03-06	P1	7M101000139	DAVID L. ANDRUKITIS, INC.	02/05/97	PRINTING		40.00
03-10	P1	7M101000143	DO	02/14/97	BUSINESS CARDS		609.80
03-21	P1	7M101000160	DO	01/30/97	PRINTING TOWN HALL NOTICES		16.60
03-31	S3	97090000033		03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)		858.40
OTHER SERVICES							508.86
02-25	P1	7M101000136	XPEIDITE SYSTEMS, INC.	01/01/97	01/31/97 FAXING SERVICE		508.86
SUPPLIES AND MATERIALS							22.00
01-22	P1	7M101000105	CITIZEN NEWSPAPER	02/01/97	01/31/98 SUBSCRIPTION		20.00
01-22	P1	7M101000106	HENOMINEE COUNTY JOURNAL	02/01/97	01/31/98 SUBSCRIPTION		10.59
01-27	P1	7M101000108	SCOTT P SCHLOEGEL	12/18/96	OFFICE CLEANING SUPPLIES		147.00
01-27	P1	7M101000109	THE DAILY NEWS	01/21/97	SUBSCRIPTION		45.00
01-29	P1	7M101000113	GAYLORD HERALD TIMES	02/18/97	02/17/98 SUBSCRIPTION		145.60
01-29	P1	7M101000112	MINING JOURNAL	01/30/97	01/29/98 SUBSCRIPTION		527.88
01-31	S1	97031000260		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)		24.00
02-10	P1	7M101000116	ST IGNACE NEWS	02/11/97	SUBSCRIPTION		64.00
02-12	P1	7M101000120	PROFESSIONAL OFFICE SUPPLY	01/21/97	OFFICE SUPPLIES		63.59
02-21	P1	7M101000125	AMY S MISTI	01/28/97	OFFICE SUPPLIES		-10.59
02-25	SV	7A901000230	SCOTT P. SCHLOEGEL	12/18/96	CORR. 1/27/97 DOC#7M101000108		64.00
02-26	P1	7M101000133	PROFESSIONAL OFFICE SUPPLY	01/21/97	OFFICE SUPPLIES		498.45
02-28	S1	97059000257		02/01/97	OFFICE SUPPLY (TRANSFER)		28.65
03-06	P1	7M101000138	AQUA COOL	01/15/97	01/31/97 BOTTLED WATER		38.50
03-12	P2	7M101000006	CAPITOL MARKING PRD.	03/01/97	03/07/97 7 EA 3 LINE STAMP		0.50
03-12	P2	7M101000006	DO	03/01/97	03/07/97 7 EA HANDLING		35.00
03-13	P1	7M101000153	ROBERT F HEISSNER	02/28/97	CONF AND LUNCHES		30.98
03-13	P1	7M101000150	STAPLES CREDIT CARD	01/03/97	STATIONERY SUPPLIES		35.97
03-13	P1	7M101000150	DO	02/14/97	STATIONERY SUPPLIES		21.00
03-13	P1	7M101000146	THE MONTHORENCY COUNTY TRIBUNE	02/15/97	02/14/98 SUBSCRIPTION		102.00
03-13	P1	7M101000151	XEROX CORPORATION	01/08/97	TONER CARTRIDGES		



03-19 P2 7M101000010 BT GINNS C/O BT GINNS PROD INT	03/10/97 03/14/97 1 BX AVERY PRINTER LABELS 4027	37.10
03-21 P1 7M1010000155 PIONEER TRIBUNE	03/01/97 02/28/98 SUBSCRIPTION	22.50
03-21 P1 7M101000011 THE RECORD EAGLE NEWSPAPER	03/14/97 03/13/98 SUBSCRIPTION	146.20
03-25 P2 7M101000011 GLOBAL COMPUTER SUPPLIES	02/27/97 03/12/97 10 3M 4MM 120M DATA CARTS	239.50
03-25 P2 7M101000011 DO	02/27/97 03/12/97	3.31
03-31 S1 97090000261	03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER)	133.46
03-31 P1 7M101000172 AQUA COOL	02/03/97 02/28/97 BOTTLED WATER	50.85
03-31 P1 7M101000168 NORTHERN STATIONERS, INC.	02/03/97 OFFICE SUPPLIES	34.00
03-31 P1 7M101000167 THE DAILY PRESS	03/19/97 03/18/98 SUBSCRIPTION	137.50
	SUPPLIES AND MATERIALS TOTALS:	2,718.54
EQUIPMENT		
01-31 S2 97031001165	01/01/97 01/31/97 EQUIPMENT (TRANSFER)	1,299.78
02-28 S2 97059000182	02/01/97 02/28/97 EQUIPMENT (TRANSFER)	1,110.34
03-31 S2 97090000204	03/01/97 03/31/97 EQUIPMENT (TRANSFER)	964.66
	EQUIPMENT TOTALS:	3,374.78
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,506.98
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL		
02-28 P4 7USPS019715 DISBURSING OFC-US POSTAL SVC	01/01/97 01/31/97 FRANKED MAIL	2,644.03
03-31 P4 7USPS029715 DO	02/01/97 02/28/97 FRANKED MAIL	1,515.97
	FRANKED MAIL TOTALS:	4,160.00
	OFFICIAL MAIL ALLOWANCE TOTALS:	4,160.00
OFFICE TOTALS:		
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176,666.98		
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1996 HOM, BART STUPAK		
TRAVEL		
01-06 P1 7M101000080 HOM, BART STUPAK	12/05/96	AIRFARE DC-BRB
01-06 P1 7M101000080 DO	11/22/96	MILEAGE IN DISTRICT
01-06 P1 7M101000080 DO	12/10/96	12/12/96 LODGING IN DISTRICT
01-06 P1 7M101000080 DO	12/05/96	12/16/96 MEALS IN DISTRICT
01-06 P1 7M101000080 DO	12/10/96	12/16/96 AIRPORT PARKING
01-06 P1 7M101000078 MARGARET RICHARD	10/08/96	12/12/96 MILEAGE IN DISTRICT
01-06 P1 7M101000079 MATTHEW D JOHNSON	11/26/96	12/11/96 MILEAGE IN DISTRICT
01-06 P1 7M101000079 DO	12/02/96	12/04/96 A/F MARQUETTE, MI/DC RTN
01-06 P1 7M101000079 DO	12/04/96	12/05/96 DISTRICT RENTAL CAR
01-06 P1 7M101000081 SCOTT P SCHLOEGEL	10/01/96	12/04/96 MILEAGE IN DISTRICT
01-06 P1 7M101000081 DO	10/01/96	12/04/96 MEALS IN DISTRICT
01-06 P1 7M101000081 DO	10/06/96	TOLLS IN DISTRICT
01-06 P1 7M101000077 SUSAN L MCCARTHY	12/04/96	MILEAGE IN DISTRICT
01-09 P1 7M101000092 HOM, BART STUPAK	01/01/97	A/F GREEN BAY/DETROIT/NASH DC
01-09 P1 7M101000092 DO	12/27/96	01/01/97 MILEAGE IN DISTRICT
01-09 P1 7M101000092 DO	12/27/96	01/01/97 MEALS IN DISTRICT
01-10 P1 7M101000091 DO	12/03/96	AIRFARE GRB - DC
		132.00
		132.00
		687.30
		102.60
		70.20
		18.00
		95.70
		186.60
		562.00
		39.22
		114.00
		25.54
		1.50
		31.80
		124.00
		63.60
		16.42
		132.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. BART STUPAK -CON.						
RENT, COMMUNICATION, UTILITIES						
01-06	P1	7M101000074	12/04/96	FEDEX DELIVERY SERVICE	31.05	2,402.48
01-06	P1	7M101000081	10/01/96	CELLULAR PHONE CALLS	20.07	
01-08	P1	7M101000082	12/09/96	FEDEX DELIVERY	32.62	
01-08	P1	7M101000089	10/31/96	1-800 LINE SERVICE	232.12	
01-08	P1	7M101000085	11/20/96	UTILITIES - TC	71.83	
01-08	P1	7M101000088	11/01/96	MONTHLY FAX FEES	95.75	
01-09	P1	7M101000092	12/23/96	POSTAGE	13.60	
01-17	P1	7M101000098	12/29/96	FEDEX DELIVERY SERVICE	3.45	
01-17	P1	7M101000097	11/25/96	UTILITIES - TC	71.81	
01-27	P1	7M101000107	11/30/96	800 SERVICE IN DISTRICT	217.52	
01-28	SV	7A901000174	12/01/96	12/01-12/31/96	250.00	
01-31	S5	97031000601	12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	282.06	
01-31	S5	97031001033	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	571.52	
01-31	S5	97031001469	12/01/96	DISTRICT OFC TEL SVC TRANSFER	990.00	
01-31	S5	97031001896	12/01/96	DC TEL EQUIP (TRANSFER)	1,352.00	
01-31	S5	97031002336	12/01/96	DC TEL SERVICE (TRANSFER)	150.00	
01-31	S5	97031002776	12/01/96	DC TEL TOLLS (TRANSFER)	284.35	
02-19	P1	7M101000115	12/02/96	CELLULAR PHONE SERVICE	112.53	
CENTURY CELLNET					4,782.28	
PRINTING AND REPRODUCTION						
01-08	P1	7M101000086	12/20/96	PRINTING BUSINESS CARDS	308.00	
01-17	P1	7M101000094	12/31/96	PRINTING OF BUSINESS CARDS	40.00	
01-17	P1	7M101000096	12/17/96	LETTERHEAD PRINTING	86.95	
02-10	P1	7M101000117	11/01/96	PHOTOCOPIES	4.20	
PRINTING AND REPRODUCTION TOTALS:					439.15	
SUPPLIES AND MATERIALS						
01-03	P1	7M101000072	11/01/96	BOTTLED WATER	23.10	
01-03	P1	7M101000073	12/09/96	OFFICE SUPPLIES	8.28	
01-06	P1	7M101000075	12/12/96	SUBSCRIPTION	25.00	
01-08	P1	7M101000083	08/01/97	07/31/98 SUB CONG DAILY	897.00	
01-08	P1	7M101000084	01/01/97	12/31/97 ANNUAL SUBSCRIPT	750.00	
01-08	P1	7M101000087	12/16/96	OFFICE SUPPLIES	45.94	
01-08	P1	7M101000076	12/04/96	SUB US CODE	27.50	
01-10	P1	7M101000093	01/29/97	01/28/98 SUBSCRIPTION	145.60	
01-10	P1	7M101000090	12/20/96	HABITATIONAL EXPENSES	2.99	
01-17	P1	7M101000095	12/16/96	OFFICE SUPPLIES	45.94	
01-21	P1	7M101000099	12/01/96	12/31/96 FAXING SERVICE	60.82	
01-29	P1	7M101000114	12/31/96	BOTTLED WATER	12.00	
01-31	SL	97031000679	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	-157.45	
TRAVEL TOTALS:					2,402.48	

02-10 P1 7H101000118 OFFICE SERVICE COMPANY ..... 10/22/96 ..... OFFICE SUPPLIES .....  
 02-21 P1 7H101000127 WEST PUBLISHING COMPANY ..... 12/11/96 ..... SUBSCRIPTION-US CODE .....  
 02-25 SV 7A901000230 SCOTT P. SCHLOEGEL ..... 12/18/96 ..... OFFICE CLEANING SUPPLIES .....  
 SUPPLIES AND MATERIALS TOTALS:

83.00  
82.50  
10.59  
2,062.81

EQUIPMENT  
 01-31 S2 97031001166 ..... 12/01/96 12/31/96 EQUIPMENT (TRANSFER) .....  
 03-11 P2 7H101000008 COMP USA #4777/COMPUSA INC. .... 01/30/97 01/30/97 1 TOSHIBA LPTP/STUPAK/DC .....  
 03-21 P2 7H101000012 STAPLES CREDIT CARD ..... 03/01/97 03/01/97 GBC SHREDDER/STUPAK/DO .....  
 03-21 P2 7H101000013 DO ..... 03/01/97 03/01/97 GBC SHREDDER/STUPAK/DO .....  
 03-21 P2 7H101000014 DO ..... 03/01/97 03/01/97 GBC SHREDDER/STUPAK/DO .....  
 03-21 P2 7H101000015 DO ..... 03/01/97 03/01/97 GBC SHREDDER/STUPAK/DO .....  
 03-21 P2 7H101000016 DO ..... 03/01/97 03/01/97 GBC SHREDDER/STUPAK/DO .....  
 03-21 P2 7H101000017 DO ..... 03/01/97 03/01/97 1 SHARP FAX/STUPAK/DO .....  
 EQUIPMENT TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

10,321.80  
2,569.95  
139.98  
139.98  
139.98  
139.98  
139.98  
440.94  
14,032.59  
23,719.31

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL  
 01-31 P4 7U5PS129613 DISBURSING OFC-US POSTAL SVC ..... 12/01/96 12/31/96 FRANKED MAIL .....  
 FRANKED MAIL ALLOWANCE TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:

1,339.16  
1,339.16  
1,339.16

## OFFICE TOTALS:

25,058.47  
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## 1995 HON. BART STUPAK

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL  
 01-03 P4 7U5PS95FEN13 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL .....  
 FRANKED MAIL ALLOWANCE TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:

43,932.93  
43,932.93  
43,932.93

## OFFICE TOTALS:

43,932.93  
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## 1997 HON. JOHN E. SUNUNU

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....  
 TRAVEL .....  
 RENT, COMMUNICATION, UTILITIES .....  
 PRINTING AND REPRODUCTION .....  
 SUPPLIES AND MATERIALS .....  
 EQUIPMENT .....  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

108,763.90  
1,544.20  
9,898.45  
78.00  
4,672.94  
8,284.68  
133,242.17



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN E. SUNUNU -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	292.82	292.82
				OFFICIAL MAIL ALLOWANCE TOTALS:	292.82	292.82
				OFFICE TOTALS:	133,534.99	133,534.99
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				01/03/97 03/31/97 LEGISLATIVE ASSISTANT	6,844.44	6,844.44
				01/03/97 03/31/97 STAFF ASSISTANT	6,600.00	6,600.00
				01/03/97 03/31/97 CHIEF OF STAFF	22,468.90	22,468.90
				02/24/97 03/31/97 LEGISLATIVE DIRECTOR	4,830.56	4,830.56
				03/03/97 03/31/97 EXECUTIVE ASSISTANT	2,877.78	2,877.78
				01/03/97 03/31/97 DISTRICT DIRECTOR	12,955.56	12,955.56
				01/03/97 03/31/97 SPECIAL ASSISTANT	8,600.00	8,600.00
				01/03/97 03/31/97 LEGISLATIVE ASSISTANT	6,844.44	6,844.44
				01/23/97 03/31/97 STAFF ASSISTANT	4,344.45	4,344.45
				01/03/97 03/31/97 LEGISLATIVE ASSISTANT	6,844.44	6,844.44
				01/06/97 03/31/97 PRESS SECRETARY	9,644.44	9,644.44
				01/03/97 03/31/97 SPECIAL ASSISTANT	7,333.33	7,333.33
				01/03/97 03/31/97 MGR CONSTITUENT SERVICES	8,555.56	8,555.56
				PERSONNEL COMPENSATION TOTALS:	108,763.90	108,763.90
TRAVEL						
				02/17/97 02/18/97 HOTEL ROOM	70.20	70.20
				02/14/97 02/24/97 AIRLINE TICKET	304.00	304.00
				02/17/97 02/24/97 CAR RENTAL	209.00	209.00
				02/13/97 AIRLINE TICKET	272.00	272.00
				01/26/97 02/13/97 AIRLINE TICKET	544.00	544.00
				01/26/97 02/13/97 PARKING	145.00	145.00
				TRAVEL TOTALS:	1,544.20	1,544.20
RENT, COMMUNICATION, UTILITIES						
				02/01/97 02/28/97 1750 ELM MANCHESTER NH RENT	2,220.00	2,220.00
				01/03/97 01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	2,136.05	2,136.05
				01/03/97 01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	3.57	3.57
				01/03/97 01/31/97 DISTRICT OFC TEL SVC TRANSFER	585.00	585.00
				01/03/97 01/31/97 DC TEL EQUIP (TRANSFER)	4.00	4.00
				01/03/97 01/31/97 DC TEL SERVICE (TRANSFER)	30.00	30.00
				01/03/97 01/31/97 DC TEL TOLLS (TRANSFER)	268.24	268.24
				02/15/97 02/15/97 DELIVERY	17.42	17.42
				02/08/97 02/08/97 DELIVERY	63.27	63.27
				02/01/97 02/01/97 DELIVERY	6.90	6.90

03-12 P1	7NH01000077	FEDERAL EXPRESS CORP	01/26/97	01/26/97	DELIVERY	10.64
03-13 P1	7NH01000075	OSIRIS INTERNATIONAL	02/03/97	02/03/97	COMPUTER SERVICE	1,269.95
03-20 P9	NH0101R9703	1750 ELM STREET MANAGEMENT CO.	03/01/97	03/31/97	1750 ELM MANCHESTER NH RENT	2,220.00
03-31 S5	97090001003		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	2.87
03-31 S5	97090001431		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	585.00
03-31 S5	97090001860		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	8.00
03-31 S5	97090002297		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	210.00
03-31 S5	97090002735		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	257.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,898.45
PRINTING AND REPRODUCTION						
03-12 P1	7NH01000080	KEN SMITH CONG. PRINTER	02/24/97	02/24/97	LETTERHEAD	78.00
					PRINTING AND REPRODUCTION TOTALS:	78.00
SUPPLIES AND MATERIALS						
01-31 S1	97031000317		01/03/97	01/31/97	OFFICE SUPPLY (TRANSFER)	914.86
02-12 P2	7NH01000001	CAPITOL MARKING PRD.	02/04/97	02/10/97	OSS OFFICE SUPPLIES	38.35
02-12 P2	7NH01000002	DETRA FLAG COMPANY	01/31/97	02/28/97	OSS STATE FLAG	31.95
02-12 P2	7NH01000003	DO	01/31/97	02/28/97	OSS STATE FLAG	31.95
02-20 P2	7NH01000004	CAPITOL MARKING PRD.	02/12/97	02/20/97	OSS OFFICE SUPPLIES	5.50
02-20 P2	7NH01000004	DO	02/12/97	02/20/97	OSS OFFICE SUPPLIES	5.50
02-28 S1	97059000314		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	0.50
03-12 P1	7NH01000070	BARBARA JEAN RILEY	02/19/97	02/19/97	SUBSCRIPTION	228.80
03-12 P1	7NH01000070	DO	02/19/97	02/19/97	SUBSCRIPTION	228.80
03-12 P1	7NH01000070	DO	02/19/97	02/19/97	SUBSCRIPTION	257.40
03-12 P1	7NH01000082	FOSTER S DAILY DEMOCRAT	02/11/97	02/11/97	NEWSPAPER	250.64
03-12 P1	7NH01000076	GRANITE STATE OFFICE SUPPLY	02/12/97	02/12/97	OFFICE SUPPLIES	276.00
03-12 P1	7NH01000076	DO	02/14/97	02/14/97	OFFICE SUPPLIES	40.29
03-12 P1	7NH01000076	DO	02/21/97	02/21/97	OFFICE SUPPLIES	33.88
03-12 P1	7NH01000078	DO	02/04/97	02/04/97	OFFICE SUPPLIES	55.92
03-12 P1	7NH01000078	DO	02/05/97	02/05/97	OFFICE SUPPLIES	91.20
03-12 P1	7NH01000078	DO	02/07/97	02/07/97	OFFICE SUPPLIES	60.50
03-12 P1	7NH01000078	DO	02/10/97	02/10/97	OFFICE SUPPLIES	21.62
03-12 P1	7NH01000078	DO	02/11/97	02/11/97	OFFICE SUPPLIES	4.62
03-12 P1	7NH01000081	DO	01/15/97	01/15/97	OFFICE SUPPLIES	29.90
03-12 P1	7NH01000081	DO	01/16/97	01/16/97	OFFICE SUPPLIES	18.97
03-12 P1	7NH01000081	DO	02/03/97	02/03/97	OFFICE SUPPLIES	20.89
03-12 P1	7NH01000069	PAMELA MURPHY KOCHER	02/04/97	02/04/97	SUBSCRIPTION	99.32
03-12 P1	7NH01000083	SUN SUBSCRIPTIONS	02/21/97	12/31/98	NEWSPAPER	30.40
03-12 P1	7NH01000071	THE CITIZEN PUBLISHING CO.	02/12/97	02/12/97	SUBSCRIPTION	501.25
03-12 P1	7NH01000073	THE WALL STREET JOURNAL	02/05/97	02/05/97	SUBSCRIPTION	114.00
03-12 P1	7NH01000074	THE WASHINGTON POST	02/06/97	02/06/97	SUBSCRIPTION	316.19
03-13 P1	7NH01000079	TOWER PUBLISHING	02/06/97	02/06/97	REFERENCE MATERIAL	145.93
03-31 S1	97090000318		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	90.50
					SUPPLIES AND MATERIALS TOTALS:	4,672.94

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN E. SUNUNU -CON.							
01-31	S2	97031001173	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	2,425.70	
02-28	S2	97059000192	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	3,425.95	
03-31	S2	97090000213	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,432.95	
					EQUIPMENT TOTALS:	8,284.60	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	133,462.17	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-28	P4	70SP5019715	01/03/97	01/31/97	FRANKED MAIL	44.07	
03-31	P4	70SP5029715	02/01/97	02/28/97	FRANKED MAIL	297.95	
					FRANKED MAIL TOTALS:	292.02	
					OFFICIAL MAIL ALLOWANCE TOTALS:	292.02	
					OFFICE TOTALS:	133,534.99	
1997 HON. JAMES H TALENT							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
					TRAVEL	140,949.53	
					RENT, COMMUNICATION, UTILITIES	1,797.44	
					PRINTING AND REPRODUCTION	9,903.53	
					SUPPLIES AND MATERIALS	153.60	
					EQUIPMENT	1,041.02	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,079.09	
					FRANKED MAIL	177,804.21	
					OFFICIAL MAIL ALLOWANCE TOTALS:	769.74	
					OFFICE TOTALS:	769.74	
OFFICIAL MAIL ALLOWANCE							
					OFFICIAL MAIL ALLOWANCE TOTALS:	170,573.95	
					OFFICE TOTALS:	170,573.95	
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
					BARR, GARLAND H	5,866.67	
					COOPER, BARBARA J	14,666.67	
					COOPER, JANIS L	5,822.23	
					COOPER, PETER H	5,866.67	
					DEGGORGIO, KERRY J	5,744.43	
					HOOD, WILLIAM R	7,477.77	
					HORGAN, THOMAS H	8,577.77	
					JOHNSON, LISA C	6,722.23	
					KLESS, KATHERINE ANNE	6,111.10	
					MOY, KAREN JOHNSON	2,501.33	



MULVANEY,DAN ..... 0,555.56  
 MEAS,LINDSEY R ..... 0,555.56  
 MEHRY,GRADY S ..... 2,450.00  
 MORRIS,CHRISTIANE M ..... 12,711.10  
 PARAINO,ANTHONY B ..... 7,000.90  
 SARTOLI,ALBERT MATHEW ..... 2,000.00  
 SCHWARTZ,MICHAEL ..... 1,966.67  
 STRAND,MARK NILS ..... 27,351.54  
 THOMPSON,BRETT L ..... 6,000.90  
 YOUNG,KRISTIN ..... 6,666.63  
 140,969.53

## PERSONNEL COMPENSATION TOTALS:

994.00  
 5.00  
 5.00  
 6.00  
 6.00  
 441.24  
 136.00  
 23.00  
 20.00  
 11.20  
 994.00  
 20.00  
 136.00  
 1,797.99

## TRAVEL TOTALS:

DATE	TIME	PERSONNEL	TRAVEL	COMPENSATION	TOTALS
01/03/97	03/31/97	EXECUTIVE ASSISTANT			
01/03/97	03/31/97	SENIOR LEGISLATIVE ASSISTANT			
02/12/97	03/31/97	SHARED EMPLOYEE			
01/03/97	03/31/97	DIRECTOR OF CONSTITUENT SERVICES			
01/03/97	03/31/97	STAFF ASSISTANT			
02/01/97	03/31/97	SPECIAL ASSISTANT			
01/03/97	03/31/97	SHARED EMPLOYEE			
01/03/97	03/31/97	CHIEF OF STAFF			
01/03/97	03/31/97	STAFF ASSISTANT			
01/03/97	03/31/97	PRESS SECRETARY			
01/20/97	01/22/97	ROUND TRIP STL TO DC			
01/14/97		TRAIN TICKET			
01/17/97		TRAIN TICKET			
01/15/97		TAXI			
01/16/97		TAXI			
01/16/97	01/17/97	HOTEL			
01/14/97	01/17/97	ROUND TRIP STL TO DC			
01/14/97		MEAL IN DC			
01/15/97		MEAL IN DC			
01/16/97		MEAL IN DC			
02/06/97	02/06/97	ROUND TRIP TRAVEL STL-DC			
01/26/97	01/29/97	PARKING AT DMV			
01/26/97	01/29/97	ROUND TRIP DMV - STL			
01/01/97	01/31/97	ST. CHARLES, MO			
01/01/97	01/31/97	SUITE 315 ST. LOUIS, MO			
01/12/97		TOLLS			
01/16/97	02/15/97	CABLE			
01/26/97	02/23/97	CELLULAR PHONE			
02/16/97	05/16/97	CABLE			
02/01/97	02/20/97	ST. CHARLES, MO			
02/01/97	02/20/97	SUITE 315 ST. LOUIS, MO			
01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)			
01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)			
01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER			
01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)			
01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)			
01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)			
02/12/97		TOLLS			
02/26/97	05/23/97	CELLULAR PHONE			
05/01/97	05/31/97	ST. CHARLES, MO			
05/01/97	05/31/97	SUITE 315 ST. LOUIS, MO			
01/01/97	01/31/97	ST. CHARLES, MO			
01/01/97	01/31/97	SUITE 315 ST. LOUIS, MO			
01/12/97		TOLLS			
01/16/97	02/15/97	CABLE			
01/26/97	02/23/97	CELLULAR PHONE			
02/16/97	05/16/97	CABLE			
02/01/97	02/20/97	ST. CHARLES, MO			
02/01/97	02/20/97	SUITE 315 ST. LOUIS, MO			
01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)			
01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)			
01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER			
01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)			
01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)			
01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)			
02/12/97		TOLLS			
02/26/97	05/23/97	CELLULAR PHONE			
05/01/97	05/31/97	ST. CHARLES, MO			
05/01/97	05/31/97	SUITE 315 ST. LOUIS, MO			

## RENT, COMMUNICATION, UTILITIES

01-22 P9 MO020189701 JAMES I. REID/JAMES S. REID  
 01-22 P9 MO020269701 ST. LOUIS THIN OAKS ASSOC.  
 01-25 P1 MO020200069 AT & T  
 01-25 P1 MO020200068 CHARTER COMMUNICATION  
 02-07 P1 MO020200077 AMR/TECH  
 02-20 P1 MO020200085 CHARTER COMMUNICATION  
 02-20 P9 MO020189702 JAMES I. REID/JAMES S. REID  
 02-20 P9 MO020269702 ST. LOUIS THIN OAKS ASSOC.  
 02-26 35 97059000584  
 02-26 35 97059000996  
 02-26 35 97059001615  
 02-26 35 97059001657  
 02-26 35 97059002270  
 02-26 35 97059002705  
 02-26 P1 MO020200086 AT & T  
 03-13 P MO020200085 AMR/TECH  
 03-20 P9 MO020189703 JAMES I. REID/JAMES S. REID  
 03-20 P9 MO020269703 ST. LOUIS THIN OAKS ASSOC.

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	JAMES M TALENT	-CON.				
03-21	P1	7H0020000086	CHARTER COMMUNICATION	03/16/97	04/15/97 CABLE	41.12	
03-27	P9	7H002028971A	ST. LOUIS THIN OAKS ASSOC.	01/01/97	03/31/97 JAN/FEB/MARCH RENT INCREASE	709.26	
03-31	S5	97090000591		02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	66.65	
03-31	S5	970900001004		02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	149.90	
03-31	S5	970900001432		02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	495.00	
03-31	S5	970900001061		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	97.98	
03-31	S5	970900002298		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	135.00	
03-31	S5	970900002736		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	535.24	
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,983.53	
PRINTING AND REPRODUCTION							
01-31	S3	970310000063		01/01/97	01/31/97 PHOTOGRAPHIC (TRANSFER)	1.60	
02-20	P2	7H0020000022	BETHESDA ENGRAVERS	02/12/97	02/28/97 500 THERMO CARDS (3)	114.00	
02-24	P2	7H0020000023	DO	02/12/97	02/28/97 500 THERMO CARDS	38.00	
					PRINTING AND REPRODUCTION TOTALS:	153.60	
SUPPLIES AND MATERIALS							
01-31	S1	970310000286		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	960.44	
02-28	S1	970590000283		02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	206.7	
03-05	P2	7H0020000029	ACCUCOH SYSTEMS CORP	02/25/97	02/28/97 1 BLACK TONER	16.61	
03-05	P2	7H0020000029	DO	02/25/97	02/28/97 1 COLOR TONER	29.35	
03-05	P2	7H0020000026	GLOBAL COMPUTER SUPPLIES	02/26/97	02/28/97 1 10PK IOMEGA ZIP DISKS	149.00	
03-05	P2	7H0020000026	DO	02/26/97	02/28/97 CABLE	8.91	
03-31	S1	970900000287		03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	309.93	
					SUPPLIES AND MATERIALS TOTALS:	1,841.02	
EQUIPMENT							
01-31	S2	97031001232		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	4,808.53	
02-28	S2	970590000244		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	4,808.53	
03-25	P2	7H0020000037	THE MAC ZONE	03/03/97	03/14/97 CABLE	7.10	
03-31	S2	970900000268		03/01/97	03/31/97 EQUIPMENT (TRANSFER)	5,454.93	
					EQUIPMENT TOTALS:	15,079.09	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,804.21	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-28	P.	705P5019715	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97 FRANKED MAIL	359.93	
03-31	P4	705P5029715	DO	02/01/97	02/28/97 FRANKED MAIL	409.81	
					FRANKED MAIL TOTALS:	769.74	
					OFFICIAL MAIL ALLOWANCE TOTALS:	769.74	
					OFFICE TOTALS:	178,573.95	

## TRAVEL

[illegible]





1995 HON. JAMES M TALENT  
OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL

01-03 P4 7USPS95FN13 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL .....

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

-19.75

-19.75

-19.75

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1997 HON. JOHN TANNER  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....

TRAVEL .....

RENT, COMMUNICATION, UTILITIES .....

PRINTING AND REPRODUCTION .....

OTHER SERVICES .....

SUPPLIES AND MATERIALS .....

EQUIPMENT .....

OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL .....

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

149,304.96

5,338.17

11,341.20

783.61

200.00

2,013.93

9,018.71

178,000.58

1,764.10

1,764.10

179,764.68

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OFFICIAL MAIL ALLOWANCE

149,304.96

5,338.17

11,341.20

783.61

200.00

2,013.93

9,018.71

178,000.58

1,764.10

1,764.10

179,764.68

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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

01/03/97 03/31/97 EXECUTIVE ASSISTANT .....

01/03/97 03/31/97 CASEWORKER .....

01/03/97 03/31/97 DISTRICT OFFICE MANAGER .....

01/03/97 03/31/97 PART-TIME EMPLOYEE .....

01/03/97 03/31/97 STAFF ASSISTANT .....

01/03/97 03/31/97 PRESS SECRETARY .....

01/03/97 03/31/97 SECRETARY .....

01/03/97 03/31/97 DISTRICT DIRECTOR .....

01/03/97 03/31/97 CASEWORKER .....

01/03/97 03/31/97 LEGISLATIVE ASSISTANT .....

01/03/97 03/31/97 STAFF ASSISTANT .....

01/03/97 03/31/97 DIRECTOR OF CONSTITUTION SERVICES .....

01/03/97 03/31/97 LEGISLATIVE DIRECTOR .....

01/03/97 03/31/97 STAFF ASSISTANT .....

01/03/97 03/31/97 FIELD REPRESENTATIVE .....

01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT .....

01/03/97 03/31/97 PART-TIME EMPLOYEE .....

15,155.56

6,771.10

8,848.90

4,351.10

5,013.90

11,366.67

6,404.43

17,037.77

6,404.43

8,100.90

6,033.36

8,360.00

11,122.23

6,404.43

6,037.77

17,600.00

4,204.43

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN TANNER -CON.							
PERSONNEL COMPENSATION TOTALS:							149,304.96
TRAVEL							
01-22	P9	FN0803L9701 FORD MOTOR CREDIT COMPANY	01/01/97	01/31/97	LEASED AUTO	488.14	
01-22	P1	HON. JOHN TANNER, MC	01/06/97	01/09/97	PLANE - NASH-DC-NASH	114.00	
01-22	P1	DO	01/06/97	01/09/97	TAXI & PARKING	52.00	
01-22	P1	FN08000068	01/14/97		PLANE - NASH-DC	183.00	
01-22	P1	DO	01/14/97		TAXI	15.00	
02-11	P	VTCKIE WALLING	01/25/97	01/31/97	PLANE	347.00	
02-11	P1	FN08000081	01/25/97	01/31/97	CAR RENTAL	200.66	
02-11	P1	DO	01/25/97	01/31/97	GASOLINE	28.75	
02-12	P1	JEFFREY M FLEMING	01/23/97	01/25/97	LOGLINE	268.32	
02-12	P1	DO	01/23/97	01/25/97	MEALS	45.57	
02-12	P1	FN08000080	01/23/97	01/25/97	PLANE DC-NASHVILLE-DC	366.00	
02-12	P1	DO	01/23/97	01/25/97	CAR RENTAL	105.07	
02-20	P9	FN0803L9702 FORD MOTOR CREDIT COMPANY	02/01/97	02/28/97	LEASED AUTO	488.14	
02-22	P1	HON. JOHN TANNER	01/23/97		PARKING AT MEETING DOWNTOWN	7.00	
02-22	P1	JIM A. CROW	01/01/97	01/31/97	MILEAGE IN DISTRICT	169.26	
02-22	P1	VTCKIE WALLING	01/23/97		PARKING AT MEETING DOWNTOWN	5.00	
02-28	P1	HON. JOHN TANNER, MC	02/15/97	02/23/97	PLANE DC-BNA-DC	366.00	
02-28	P1	DO	02/15/97	02/23/97	GASOLINE	19.50	
03-06	P1	JOE H. HILL	01/01/97	01/31/97	MILEAGE	66.56	
03-06	P1	FN08000098	01/14/97	01/30/97	CAR EXPENSES FOR RENTAL VAN	110.44	
03-11	P1	FRANKLIN D. THOMPSON	02/28/97	03/02/97	MEALS	3.26	
03-11	P1	DO	02/28/97	03/02/97	PLANE DC-HEMPHIS-DC	389.00	
03-11	P1	FN08000101	02/28/97	03/02/97	CAR RENTAL	90.03	
03-11	P1	DO	02/28/97	03/02/97	TAXI	25.00	
03-11	P1	FN08000101	03/01/97	03/31/97	LEASED AUTO	437.39	
03-20	P9	FN0803L9703 FORD MOTOR CREDIT COMPANY	01/24/97		PLANE DC-NASH	183.00	
03-26	P1	HON. JOHN TANNER, MC	02/24/97		PARKING DOWNTOWN FOR MEETING	4.00	
03-27	P1	FN08000110	03/08/97	03/10/97	PLANE DC-BNA-DC	402.00	
03-27	P1	HON. JOHN TANNER, MC	03/08/97	03/10/97	GASOLINE	33.51	
03-27	P1	DO	02/01/97	02/28/97	MILEAGE IN DISTRICT	206.70	
03-27	P1	JIM A. CROW	02/05/97	02/28/97	GAS-RENTAL VAN IN DISTRICT	91.83	
03-27	P1	JOE H. HILL	03/13/97		MILEAGE IN DISTRICT	27.04	
03-27	P1	LOU ANNE B WHITE				5,338.17	
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
01-22	P9	FN0801R9701 HPI OF SCHERVILLE	01/01/97	01/31/97	MEMPHIS, TN	915.00	
01-22	P9	FN0802R9701 WILLIAM ACREE	01/01/97	01/31/97	UNION CITY, TN	1,100.00	
01-24	P1	FN08000079 HON. JOHN TANNER	01/13/97	02/12/97	CABLE BILL UNION CITY	22.83	
01-24	P1	DO	01/01/97	01/31/97	CABLE BILL MEMPHIS	36.75	
01-24	P1	FN08000079	01/01/97	12/31/97	BOX RENTAL UNION CITY	172.00	



01-24 P1	7TN08000079	HON. JOHN TANNER	12/26/96	01/25/97	CABLE BILL JACKSON OFFICE	23.30
02-12 P1	7TN08000080	JEFFREY M FLEMING	01/23/97	01/25/97	PHONE CALLS & FAX	10.30
02-20 P9	7TN0801R9702	HPI OF SOMERVILLE	02/01/97	02/28/97	MEMPHIS, TN	915.00
02-20 P9	7TN0802R9702	MILLIAM ACREE	02/01/97	02/28/97	MEMPHIS, TN	1,100.00
02-22 P1	7TN08000085	FEDERAL EXPRESS CORP	01/09/97	01/14/97	OVERNIGHT MAIL SERVICE	6.90
02-22 P1	7TN08000085	DO	01/14/97	01/15/97	OVERNIGHT MAIL SERVICE	3.50
02-22 P1	7TN08000082	HON. JOHN TANNER	12/22/96	01/21/97	ELECTRIC UNION CITY	108.95
02-22 P1	7TN08000084	DO	02/01/97	02/28/97	CABLE MEMPHIS	36.75
02-22 P1	7TN08000084	DO	12/20/96	01/23/97	LIGHT/GAS/WATER/SEWER MEMPHIS	143.11
02-22 P1	7TN08000084	DO	12/16/96	01/15/97	GAS UNION CITY	114.73
02-22 P1	7TN08000084	DO	01/26/97	02/25/97	CABLE JACKSON	25.51
02-28 S5	97059000585		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	69.85
02-28 S5	97059000996		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,003.70
02-28 S5	97059001416		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
02-28 S5	97059001838		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	47.98
02-28 S5	97059002271		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	210.00
02-28 S5	97059002706		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	284.05
03-06 P1	7TN080000096	FEDERAL EXPRESS CORP	01/17/97	01/24/97	OVERNIGHT MAIL	40.58
03-06 P1	7TN080000096	DO	01/23/97	02/03/97	OVERNIGHT MAIL	58.91
03-06 P1	7TN080000099	HON. JOHN TANNER	01/15/97	02/14/97	GAS UNION CITY	105.60
03-06 P1	7TN080000099	DO	02/26/97	03/25/97	CABLE JACKSON	25.51
03-06 P1	7TN080000099	DO	01/01/97	01/31/97	CELLULAR PHONE CHARGES	37.54
03-06 P1	7TN080000099	DO	01/01/97	01/31/97	CELLULAR PHONE CHARGES	28.16
03-06 P1	7TN080000099	DO	02/13/97	03/12/97	CABLE UNION CITY	36.03
03-20 P9	7TN0801R9703	HPI OF SOMERVILLE	03/01/97	03/31/97	MEMPHIS, TN	915.00
03-20 P9	7TN0802R9703	MILLIAM ACREE	03/01/97	03/31/97	UNION CITY, TN	1,100.00
03-31 S5	97090000592		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	69.85
03-31 S5	97090001005		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	926.77
03-31 S5	97090001433		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	548.37
03-31 S5	97090001862		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	47.98
03-31 S5	97090002299		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	225.00
03-31 S5	97090002737		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	285.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,341.20
PRINTING AND REPRODUCTION						
01-31 S3	97051000176		01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	200.60
02-22 P1	7TN080000093	DAVID L. ANDRUKITIS, INC.	01/23/97		BUSINESS CARDS	67.00
02-28 S3	97059000154		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	115.15
03-31 S3	97090000183		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	400.86
					PRINTING AND REPRODUCTION TOTALS:	783.61
OTHER SERVICES						
03-17 P1	7TN08000104	MILDRED HILL	01/11/97	01/25/97	JANITORIAL SERVICES	100.00
03-27 P1	7TN08000108	DO	02/08/97	02/22/97	JANITORIAL SERVICES	100.00
					OTHER SERVICES TOTALS:	200.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN TANNER -CON.							
SUPPLIES AND MATERIALS							
01-23	P1	77N08000069 M. LEE SMITH	06/01/97	05/31/98	SUB TENN GOVT OFFICIALS	193.00	
01-23	P1	77N08000069 DO	04/14/97	04/13/98	SUB TENN JOURNAL	197.00	
01-24	P1	77N08000079 HON. JOHN TANNER	01/08/97		MEAL WITH CONSTITUENTS	23.20	
01-31	S1	770310000449	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	270.03	
02-22	P1	77N08000082 HON. JOHN TANNER	01/01/97	01/31/97	BOTTLED WATERFOR OFFICE	22.78	
02-22	P1	77N08000082 DO	01/10/97		GAS FOR LEASED VEHICLE	15.01	
02-22	P1	77N08000084 DO	02/01/97	01/31/98	SUB COMM APPEAL-UNION CITY	88.64	
02-22	P1	77N08000089 RALEIGH PRINTING INC.	01/23/97	01/30/97	OFFICE SUPPLIES	62.89	
02-22	P1	77N08000091 THE LAUDERDALE VOICE	01/31/97	01/31/98	SUBSCRIPTION	20.00	
02-28	S1	97059000447	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	52.21	
02-28	P2	77N08000008 CAPITOL MARKING PRD.	02/12/97	02/20/97	OSS OFFICE SUPPLIES	8.50	
02-28	P2	77N08000008 DO	02/12/97	02/20/97	OSS OFFICE SUPPLIES	0.50	
03-06	P1	77N08000097 THE FRAME SHOP	02/13/97	02/19/97	FRAMING FOR MEMPHIS OFFICE	65.50	
03-17	P1	77N08000103 DANKA INDUSTRIES	01/30/97		OFFICE SUPPLIES	255.75	
03-17	P1	77N08000102 LANZER S PRINTING & OFFICE SUP	01/03/97	01/22/97	OFFICE SUPPLIES	11.50	
03-17	P1	77N08000105 PARIS POST-INTELLIGENCE	03/20/97	03/19/98	SUBSCRIPTION	85.00	
03-31	S1	97090000450	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	642.42	
						2,013.93	
						SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT							
01-31	S2	97031001525	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	3,014.01	
02-22	P1	77N08000092 JEFFREY M FLEMING	01/07/97	01/22/97	SOFTWARE	292.47	
02-28	S2	97059000534	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	3,053.79	
03-31	S2	97090000587	01/21/97	02/28/97	EQUIPMENT (TRANSFER)	127.55	
03-31	S2	97090000588	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,785.99	
						9,018.71	
						178,000.58	
						EQUIPMENT TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-28	P4	70SPS019715 DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	870.48	
03-31	P4	70SPS029715 DO	02/01/97	02/28/97	FRANKED MAIL	893.62	
						1,764.10	
						FRANKED MAIL TOTALS:	
						OFFICIAL MAIL ALLOWANCE TOTALS:	
						1,764.10	
						OFFICE TOTALS:	
						179,764.68	
						=====	

19% HON. JOHN TANNER  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

01-03 P1	7TN08000052	JIM A. CROM	11/01/96	11/30/96	MILEAGE	222.82
01-15 P1	7TN08000066	HON. JOHN TANNER	12/01/96	12/31/96	MILEAGE IN DISTRICT	187.98
01-15 P1	7TN08000065	THOMAS RAY TURNER	12/03/96	12/31/96	MILEAGE IN DISTRICT	239.20
01-24 P1	7TN08000074	JIM A. CROM	12/03/96	12/19/96	MILEAGE IN DISTRICT	86.32
						736.32

## TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES						
01-03 P1	7TN08000050	FEDERAL EXPRESS CORP	11/15/96	11/18/96	OVERNIGHT MAIL	6.95
01-03 P1	7TN08000050	DO	11/26/96	11/27/96	OVERNIGHT MAIL	6.90
01-03 P1	7TN08000054	HON. JOHN TANNER	12/13/96	01/12/97	CABLE BILL AT UNION CITY	22.83
01-03 P1	7TN08000054	DO	11/01/96	11/30/96	CELLULAR PHONE	56.07
01-03 P1	7TN08000054	DO	11/01/96	11/30/96	CELLULAR PHONE	25.74
01-03 P1	7TN08000054	DO	12/01/96	12/31/96	CABLE BILL AT MEMPHIS	31.50
01-06 P1	7TN08000060	POSTMASTER, WASHINGTON, D.C.	08/15/96	08/21/96	ADDRESS CORRECTION/POSTAGE DUE	9.28
01-15 P1	7TN08000064	FEDERAL EXPRESS CORP	12/03/96	12/05/96	OVERNIGHT MAIL	10.40
01-15 P1	7TN08000064	DO	12/12/96	12/13/96	OVERNIGHT MAIL	3.45
01-15 P1	7TN08000062	HON. JOHN TANNER	11/14/96	12/16/96	GAS FOR UNION CITY	47.22
01-15 P1	7TN08000062	DO	11/19/96	12/20/96	UTILITIES MEMPHIS	104.15
01-24 P1	7TN08000077	DO	12/01/96	12/31/96	CELLULAR PHONE CHARGES	28.92
01-24 P1	7TN08000077	DO	12/01/96	12/31/96	CELLULAR PHONE CHARGES	41.02
01-31 S5	97031000604	DO	11/19/96	12/19/96	ELECTRIC BILL UNION CITY	108.92
01-31 S5	97031001036	DO	12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	69.85
01-31 S5	97031001472	DO	12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	836.29
01-31 S5	97031001899	DO	12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	540.00
01-31 S5	97031002339	DO	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	43.98
01-31 S5	97031002779	DO	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	210.00
01-31 S5	97031002779	DO	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	237.62
02-22 P1	7TN08000086	FEDERAL EXPRESS CORP	12/19/96	12/23/96	OVERNIGHT MAIL SERVICE	9.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,450.54

## PRINTING AND REPRODUCTION

01-15 P1	7TN08000061	DAVID L. ANDRUKITIS ,INC	12/27/96		TYPESET LETTERHEAD	20.00
01-15 P1	7TN08000061	DO	12/16/96		CALLING CARDS - FLEHINS	40.00
01-24 P1	7TN08000073	DO	12/31/96		PRINTING OF BROCHURES	97.50
03-10 P1	7TN08000100	PUBLIC PRINTER	12/30/96		PRINTING OF STATIONARY	949.00
					PRINTING AND REPRODUCTION TOTALS:	1,106.50

## OTHER SERVICES

01-03 P1	7TN08000051	MS. HILDRED HILL	11/30/96	12/07/96	JANITORIAL SERVICE	100.00
01-24 P1	7TN08000078	DO	12/21/96	12/28/96	JANITORIAL SERVICE	100.00
					OTHER SERVICES TOTALS:	200.00





OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-31 P4 7USPS129613 DISBURSING OFC-US POSTAL SVC ..... 12/01/96 12/31/96 FRANKED MAIL

..... FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

865.37  
865.37  
865.37

OFFICE TOTALS:

67,614.14  
=====

1995 HON. JOHN TANNER

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-03 P4 7USPS95FN13 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL

..... FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

1,073.65  
1,073.65  
1,073.65

OFFICE TOTALS:

1,073.65  
=====

1996 HON. RANDY TATE

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

02-19 P1 7MA09000051 LORRAINE GROSBECK ..... 12/01/96 12/15/96 MILEAGE

..... TRAVEL TOTALS:

130.20  
130.20

RENT, COMMUNICATION, UTILITIES

01-31 S5 97031000586 ..... 12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR)

.....

576.20

01-31 S5 97031001018 ..... 12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR)

.....

48.28

01-31 S5 97031001454 ..... 12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER

.....

540.00

01-31 S5 97031001884 ..... 12/01/96 12/31/96 DC TEL EQUIP (TRANSFER)

.....

36.00

01-31 S5 97031002321 ..... 12/01/96 12/31/96 DC TEL SERVICE (TRANSFER)

.....

165.00

01-31 S5 97031002761 ..... 12/01/96 12/31/96 DC TEL TOLLS (TRANSFER)

.....

93.72

02-11 CR 712477 ..... REFUND; CANCELLED SERVICE

.....

-15.31

02-19 P1 7MA09000052 AT&T ..... 11/07/96 12/06/96 800 NUMBER DISTRICT

.....

190.73

02-19 P1 7MA09000055 AT&T WIRELESS SERVICES ..... 11/01/96 11/30/96 DISTRICT CELL PHONES

.....

51.89

02-19 P1 7MA09000053 FEDERAL EXPRESS CORP ..... 11/26/96 ..... FED EX

.....

25.50

02-24 P1 7MA09000055 AT&T ..... 12/07/96 12/20/96 800 SERVICE

.....

92.74

02-26 CR 712467 ..... REFUND; BILLING ERROR

.....

-3.94

RENT, COMMUNICATION, UTILITIES TOTALS:

1,800.81

SUPPLIES AND MATERIALS

02-19 P1 7MA09000054 AQUA COOL ..... 11/13/96 11/30/96 WATER

.....

15.20

02-26 CR 712467 ..... REFUND; SUB CANCELLATION

.....

-61.41

02-26 CR 712467 ..... REFUND; SUB CANCELLATION

.....

-10.02

03-21 CR 712450 ..... REFUND; SUB CANCELLATION

.....

-26.00

SUPPLIES AND MATERIALS TOTALS:

-82.23

OFFICIAL EXPENSES OF MEMBERS TOTALS:

1,848.78

## STATEMENT OF DISBURSEMENTS

PAGE 2438

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. RANDY TATE -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31	P4	7USPS129613	DISBURSING OFC-US	POSTAL SVC	12/01/96 12/31/96	FRANKED MAIL
					FRANKED MAIL TOTALS:	335.66
					OFFICIAL MAIL ALLOWANCE TOTALS:	335.66
					OFFICE TOTALS:	2,184.44
=====						
1995 HON. RANDY TATE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-24	CR	712449	CONGRESS DAILY	REFUND, SUB. CANCELLATION.		-30.65
					SUPPLIES AND MATERIALS TOTALS:	-30.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-30.65
=====						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P4	7USPS95FN13	DISBURSING OFC-US	POSTAL SVC	01/01/95 12/31/95	FRANKED MAIL
					FRANKED MAIL TOTALS:	189.87
					OFFICIAL MAIL ALLOWANCE TOTALS:	189.87
					OFFICE TOTALS:	159.22
=====						
1997 HON. ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					TRAVEL	127,575.00
					RENT, COMMUNICATION, UTILITIES	7,798.61
					PRINTING AND REPRODUCTION	14,176.13
					OTHER SERVICES	1,174.35
					SUPPLIES AND MATERIALS	454.60
					EQUIPMENT	9,947.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,498.03
					FRANKED MAIL	170,624.16
					OFFICIAL MAIL ALLOWANCE TOTALS:	349.22
					OFFICE TOTALS:	349.22
=====						
OFFICIAL MAIL ALLOWANCE						
					OFFICE TOTALS:	170,973.38
=====						



# OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

02-06 P1	7CA10000063	HON. ELLEN TAUSCHER	02/18/97	03/31/97	CONGRESSIONAL AIDE	2,986.11
02-06 P1	7CA10000063	DO	01/03/97	03/31/97	FIELD REPRESENTATIVE	10,266.67
02-06 P1	7CA10000064	LAURA FAER	01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT	5,866.67
02-06 P1	7CA10000064	DO	01/03/97	03/31/97	SCHEDULER	5,133.33
02-25 P1	7CA10000072	DAVID W LEHMON	01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT	5,622.23
03-03 P1	7CA10000073	HON. ELLEN TAUSCHER	01/03/97	03/31/97	OFFICE MANAGER	5,377.77
03-03 P1	7CA10000074	KATHERINE A. HERRILL	01/04/97	03/31/97	LEGISLATIVE ASSISTANT	7,250.00
03-14 P1	7CA10000093	DAVID W LEHMON	01/03/97	03/31/97	CASEWORKER	7,533.33
03-14 P1	7CA10000093	DO	01/03/97	03/31/97	PRESS SECRETARY	11,244.44
03-14 P1	7CA10000093	DO	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	20,777.77
03-14 P1	7CA10000093	DO	01/03/97	03/31/97	FIELD REPRESENTATIVE	6,844.44
03-14 P1	7CA10000093	DO	01/04/97	03/31/97	LEGISLATIVE DIRECTOR	12,083.34
03-14 P1	7CA10000093	DO	01/03/97	03/31/97	OFFICE MANAGER/RECEPTIONIST	5,622.23
03-14 P1	7CA10000093	DO	01/13/97	03/31/97	CASEWORKER/CONGRESSIONAL AIDE	6,500.00
03-14 P1	7CA10000093	DO	01/03/97	03/31/97	DISTRICT DIRECTOR	14,666.67
					PERSONNEL COMPENSATION TOTALS:	127,575.00

## TRAVEL

02-06 P1	7CA10000063	HON. ELLEN TAUSCHER	01/24/97	01/26/97	AIRFARE DC-SFO-DC	541.00
02-06 P1	7CA10000063	DO	01/31/97	02/01/97	AIRFARE DC-SFO-DC	541.00
02-06 P1	7CA10000064	LAURA FAER	01/24/97	01/24/97	AIRPORT MILEAGE DROVE MEMBER	18.00
02-06 P1	7CA10000064	DO	01/31/97	01/31/97	AIRPORT MILEAGE DROVE MEMBER	18.00
02-25 P1	7CA10000072	DAVID W LEHMON	02/04/97		PARKING FOR PRESS CONFERENCE	8.00
03-03 P1	7CA10000073	HON. ELLEN TAUSCHER	02/13/97	02/18/97	TRAVEL DC TO SFO	541.00
03-03 P1	7CA10000074	KATHERINE A. HERRILL	02/14/97	02/25/97	AIRFARE RT DC-SFO	541.00
03-14 P1	7CA10000093	DAVID W LEHMON	02/14/97	02/23/97	LODGING	717.78
03-14 P1	7CA10000093	DO	02/14/97	02/23/97	MEALS	96.79
03-14 P1	7CA10000093	DO	02/14/97	02/23/97	CAR RENTAL	234.18
03-14 P1	7CA10000093	DO	02/14/97	02/23/97	GASOLINE	24.00
03-14 P1	7CA10000093	DO	02/14/97	02/23/97	TAXI, PARKING	102.10
03-14 P1	7CA10000090	MULLER, PETER	02/13/97	02/23/97	AIRFARE DC-SFO-DC	1,262.00
03-17 P1	7CA10000081	DAVID W LEHMON	02/13/97	02/23/97	AIRFARE DC-SFO-DC	541.00
03-19 P1	7CA10000095	KATHERINE A. HERRILL	02/13/97	02/26/97	MEALS	293.83
03-19 P1	7CA10000095	DO	02/13/97	02/26/97	CAR RENTAL	439.71
03-19 P1	7CA10000095	DO	02/13/97	02/26/97	GASOLINE	32.33
03-19 P1	7CA10000095	DO	02/13/97	02/26/97	DRY CLEANING	12.00
03-19 P1	7CA10000094	MULLER, PETER	02/13/97	02/23/97	LODGING	704.13
03-19 P1	7CA10000094	DO	02/13/97	02/23/97	MEALS	106.72
03-19 P1	7CA10000094	DO	02/13/97	02/23/97	CAR RENTAL	339.79
03-19 P1	7CA10000094	DO	02/13/97	02/23/97	GASOLINE	24.25
03-19 P1	7CA10000094	DO	02/13/97	02/23/97	TAXI, PARKING	56.00
03-21 P1	7CA10000102	DAVID W LEHMON	02/26/97		PARKING FOR PRESS EVENT	9.00
03-24 P1	7CA10000103	HON. ELLEN TAUSCHER	03/14/97	03/16/97	TRAVEL DC-SFO-DC	595.00



OTHER SERVICES					
03-17 P1	7CA10000083	ROBIN HUNTER	02/15/97	INTERPRETING-TOWN HALL MTGS	239.20
03-20 P1	7CA10000089	KIM PRATT	02/17/97	INTERPRETATION SERVICES	215.40
				OTHER SERVICES TOTALS:	454.60
SUPPLIES AND MATERIALS					
01-31 S1	97031000062		01/03/97	OFFICE SUPPLY (TRANSFER)	1,131.15
02-19 P1	7CA10000069	CONGRESSIONAL QUARTERLY, INC	01/24/97	SUBSCRIPTION	3,679.00
02-19 P1	7CA10000067	NEW YORK PUBLICITY OUTLETS	01/15/97	METRO CA MEDIA GUIDE	192.50
02-19 P1	7CA10000066	THE WALL STREET JOURNAL	01/17/97	SUBSCRIPTION	299.00
02-19 P1	7CA10000068	THE WASHINGTON POST	01/16/97	SUBSCRIPTION	65.40
02-20 P2	7CA10000005	CAPITOL HARKING PRD.	02/12/97	OSS OFFICE SUPPLIES	10.00
02-20 P2	7CA10000005	DO	02/12/97	OSS OFFICE SUPPLIES	21.00
02-20 P2	7CA10000005	DO	02/12/97	OSS OFFICE SUPPLIES	0.50
02-28 S1	97059000057		02/01/97	OFFICE SUPPLY (TRANSFER)	1,052.30
03-11 P1	7CA10000077	AQUA COOL	01/15/97	WATER FOR OFFICE	61.00
03-11 P1	7CA10000080	OFFICE DEPOT	02/04/97	OFFICE SUPPLIES	146.34
03-11 P1	7CA10000080	DO	01/30/97	OFFICE SUPPLIES	387.03
03-11 P1	7CA10000080	DO	02/13/97	OFFICE SUPPLIES	413.50
03-11 P1	7CA10000080	DO	02/14/97	OFFICE SUPPLIES	3.75
03-11 P1	7CA10000078	SAN FRANCISCO NEWSPAPER AGENCY	01/28/97	SUBSCRIPTION	20.50
03-17 P1	7CA10000085	CONTRA COSTA NEWSPAPERS	01/28/97	SUBSCRIPTION	157.99
03-17 P1	7CA10000084	NATIONAL JOURNAL	02/04/97	CONGRESS DAILY	997.00
03-17 P1	7CA10000087	OFFICE DEPOT	02/19/97	OFFICE SUPPLIES FOR DISTRICT	14.40
03-17 P1	7CA10000087	DO	02/19/97	OFFICE SUPPLIES FOR DISTRICT	43.62
03-19 P2	7CA10000002	E GROUP INC	03/06/97	1 CA STATE SEAL	163.35
03-19 P2	7CA10000004	DO	03/06/97	1 CA STATE SEAL	163.35
03-20 P1	7CA10000091	OFFICE DEPOT	02/24/97	SUPPLIES FOR DISTRICT OFFICE	46.32
03-20 P1	7CA10000091	DO	02/24/97	SUPPLIES FOR DISTRICT OFFICE	14.21
03-20 P1	7CA10000092	VALLEY TIMES	02/25/97	VALLEY TIMES FOR OFFICE	21.54
03-21 P1	7CA10000100	AQUA COOL	02/07/97	WATER	48.00
03-21 P1	7CA10000096	MULLER,PETER	03/07/97	NEWSPAPERS	16.95
03-21 P1	7CA10000097	OFFICE DEPOT	02/28/97	SUPPLIES FOR OFFICE	96.23
03-21 P1	7CA10000099	SAN FRANCISCO NEWSPAPER AGENCY	03/03/97	NEWSPAPER FOR DISTRICT OFFICE	28.80
03-21 P1	7CA10000098	TRI-VALLEY HERALD	02/26/97	NEWSPAPER FOR DUBLIN OFFICE	56.29
03-26 P1	7CA10000106	DAVID H. LEHMAN	03/04/97	MAGAZINE FOR OFFICE USE	9.44
03-26 P1	7CA10000013	DETTRFA FLAG COMPANY	03/07/97	3 EA 3X5 CALIFORNIA STATE FLAG	86.14
03-26 P1	7CA10000105	KATHLEEN MARY KILCLINE	02/04/97	PUBLICATIONS FOR OFFICE USE	5.00
03-28 P1	7CA10000104	JAMES/SANDRA LEE	02/20/97	KEY & KEY RING FOR DIST OFFICE	15.17
03-28 P1	7CA10000104	DO	02/10/97	NEWSPAPERS FOR DISTRICT OFFICE	9.75
03-31 S1	97090000059		03/01/97	OFFICE SUPPLY (TRANSFER)	470.94
				SUPPLIES AND MATERIALS TOTALS:	9,947.44



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ELLEN O. TAUSCHER -CON.						
EQUIPMENT						
01-31 S2	97031001559		01/01/97 01/31/97	EQUIPMENT (TRANSFER)		2,080.34
02-28 S2	97059000570		02/01/97 02/28/97	EQUIPMENT (TRANSFER)		6,140.95
03-17 P1	7CA10000086	HANPREET S. DHANJAL	02/27/97	SOFTWARE		144.18
03-31 S2	97090000634		02/18/97 02/28/97	EQUIPMENT (TRANSFER)		3.97
03-31 S2	97090000635		03/01/97 03/31/97	EQUIPMENT (TRANSFER)		1,128.59
EQUIPMENT TOTALS:						9,498.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:						170,624.16
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28 P4	7USPS019715	DISBURSING OFC-US POSTAL SVC	01/03/97 01/31/97	FRANKED MAIL		83.00
03-31 P4	7USPS029715	DO	02/01/97 02/28/97	FRANKED MAIL		266.22
FRANKED MAIL TOTALS:						349.22
OFFICIAL MAIL ALLOWANCE TOTALS:						349.22
OFFICE TOTALS:						170,973.38
1997 HON. W.J. TAUZIN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
PERSONNEL COMPENSATION					145,348.62	145,348.62
TRAVEL					3,905.05	3,905.05
RENT, COMMUNICATION, UTILITIES					7,869.72	7,869.72
PRINTING AND REPRODUCTION					283.70	283.70
OTHER SERVICES					124.00	124.00
SUPPLIES AND MATERIALS					3,508.48	3,508.48
EQUIPMENT					6,379.88	6,379.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:					167,419.45	167,419.45
FRANKED MAIL						
FRANKED MAIL					837.91	837.91
OFFICIAL MAIL ALLOWANCE TOTALS:					837.91	837.91
OFFICE TOTALS:					168,257.36	168,257.36
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
AZARE,MONICA F						
01/03/97 03/31/97 LEGISLATIVE ASSISTANT						7,577.77
01/03/97 03/31/97 PART-TIME EMPLOYEE						3,666.67
01/03/97 03/31/97 FIELD REPRESENTATIVE/CASEWORKER						7,525.61
01/03/97 03/31/97 FIELD REPRESENTATIVE/CASEWORKER						4,001.07
01/03/97 03/31/97 DISTRICT DIRECTOR						13,753.67
01/03/97 03/31/97 PART-TIME EMPLOYEE						3,000.80
01/03/97 03/31/97 PART-TIME EMPLOYEE						2,500.67

FOX,WHITNEY SU	01/25/97	03/31/97	TELECOMMUNICATIONS COUNSEL	9,166.67	
FRIEDMAN,JANET	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,355.56	
GOBER,ELLEN	01/21/97	03/31/97	EXECUTIVE ASSISTANT	5,833.33	
GRAVES,GARRET	01/03/97	03/31/97	SYSTEMS & PROJECT CO-ORDINATOR	6,477.77	
JOHNSON,KENNETH JAMES	01/03/97	03/31/97	COMMUNICATIONS DIRECTOR	14,666.67	
MCUEEN,MELINDA D	01/03/97	03/31/97	STAFF ASSISTANT	4,522.23	
PREJEAN,MICHELLE H	01/03/97	01/05/97	LEGISLATIVE ASSISTANT	375.00	
SHAM,EMILY YOUNG	01/03/97	03/31/97	CHIEF OF STAFF	24,200.00	
SIMONEAUX,MIMI	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	11,488.90	
SHILEY,INA H	01/03/97	03/31/97	FIELD REPRESENTATIVE/CASEWORKER	6,126.65	
ST MARTIN,JERRY	01/03/97	03/31/97	PART-TIME EMPLOYEE	3,500.93	
THERIOT,MILDRED JERALINE	01/03/97	03/31/97	FIELD REPRESENTATIVE/CASEWORKER	6,020.55	
VIATOR,GENORIA B	01/03/97	03/31/97	FIELD REP & CASEWORKER	3,250.87	
WILLIAMS,SELEY B	01/03/97	01/31/97	FIELD REPRESENTATIVE/CASEWORKER	1,337.23	
			PERSONNEL COMPENSATION TOTALS:	145,348.62	
TRAVEL					
01-24 P1 7LA03000084	HON. BILLY TAUZIN	01/12/97	01/15/97	AIRFARE DC TO NO AND RETURN	360.00
01-28 CR 712487	MILDRED JERALINE THERIOT			RT CK - OVER PAYMENT	-40.00
01-28 CR 712487	DO			RT CK - OVER PAYMENT	-40.00
02-12 P1 7LA03000097	PEGGY T BOURGEOIS	01/08/97	01/30/97	TRAVEL BY CAR IN DISTRICT	49.75
02-12 P1 7LA03000097	DO	01/09/97		PARKING	5.00
02-20 P1 7LA03000100	MARTIN CANCIENNE	01/02/97	01/23/97	BRIDGE TOLLS	12.00
02-20 P1 7LA03000102	MILDRED JERALINE THERIOT	01/14/97	01/28/97	TRAVEL IN DISTRICT	40.00
02-20 P1 7LA03000099	RICHARD L FALGOUT	01/03/97	01/31/97	TRAVEL IN DISTRICT	260.16
03-11 P1 7LA03000138	KENNETH JAMES JOHNSON	02/16/97	02/23/97	RENTAL CAR IN DISTRICT	360.00
03-11 P1 7LA03000138	DO	02/16/97	02/23/97	AIRFARE DC/NEW ORLEANS/RT	15.00
03-11 P1 7LA03000138	DO	02/22/97	02/23/97	GASOLINE FOR RENTAL VEHICLE	369.19
03-13 P1 7LA03000131	DIANE BURAS	02/16/97	02/23/97	ROOM ACCOMMODATIONS IN DIST	26.50
03-13 P1 7LA03000126	HON. BILLY TAUZIN	02/21/97	02/22/97	TRAVEL BY CAR	175.45
03-13 P1 7LA03000137	JERRY ST MARTIN	01/08/97	01/28/97	HOTEL ACCOMMODATIONS	69.75
03-13 P1 7LA03000137	DO	01/08/97	01/12/97	TRAVEL BY CAR IN DISTRICT	3.00
03-13 P1 7LA03000135	RICHARD L FALGOUT	02/03/97	02/28/97	BRIDGE, FERRY TOLLS	125.25
03-14 P1 7LA03000142	HON. BILLY TAUZIN	03/13/97	03/17/97	TRAVEL IN DISTRICT BY CAR	272.00
03-19 P1 7LA03000140	MARTIN CANCIENNE	01/29/97	02/27/97	TRAVEL RT DC/NEW ORLEANS	199.87
03-19 P1 7LA03000140	DO	01/29/97	02/27/97	FUEL FOR LEASED VEHICLE	30.25
03-19 P1 7LA03000141	PEGGY T. BOURGEOIS	02/11/97		BRIDGE TOLLS AND PARKING FEES	11.00
03-19 P1 7LA03000141	DO	02/11/97		TRAVEL BY CAR TO AIRPORT	186.00
03-19 P1 7LA03000141	DO	02/11/97		RT AIRFARE MO/DALLAS TO ATTEND NAT. SERVICE SEMINAR	7.00
03-19 P1 7LA03000141	DO	02/11/97		CAB FARE	7.50
03-20 P1 7LA03000144	INA H SMILEY	02/17/97		PARKING AT AIRPORT	9.00
03-20 P1 7LA03000144	DO	02/17/97		TRAVEL BY CAR IN DISTRICT	1.00
03-20 P1 7LA03000143	JOHN DIEZ	02/17/97		BRIDGE TOLL	15.00
03-26 P1 7LA03000148	HON. BILLY TAUZIN	03/14/97	03/18/97	TRAVEL IN DISTRICT BY CAR	310.00
03-26 P1 7LA03000151	DO	02/16/97	02/22/97	TRAVEL DC/NEW ORLEANS/DC	360.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. M.J. TAUZIN	-CON.				
03-26	P1	7LA03000147	03/14/97	AIRFARE FROM DCA TO BOSTON IN PREP. FOR TAUZIN BILL		368.00
03-26	P1	7LA03000147	DO	INTRO./BRIEFING		66.00
03-26	P1	7LA03000147	03/14/97	CAB FARE		230.38
03-26	P1	7LA03000147	03/14/97	ROOM ACCOMMODATIONS		3,905.05
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-16	P1	7LA03000073	01/01/97	CELLULAR PHONE SERVICE		237.84
01-22	P9	LA0302R9701	01/01/97	NEW IBERIA, LA	-RENT	275.00
01-22	P9	LA0301R9701	01/01/97		-RENT	400.00
01-24	P1	7LA03000087	01/01/97	800 SERVICE		101.26
01-24	P1	7LA03000085	01/01/97	LEASED EQUIPMENT-HOUMA		126.92
02-20	P9	LA0302R9702	02/01/97	NEW IBERIA, LA	-RENT	275.00
02-20	P1	7LA03000104	02/01/97	CELLULAR PHONE		244.58
02-20	P1	7LA03000105	02/01/97	PHONE EQUIPMENT		39.16
02-20	P9	LA0301R9702	02/01/97		-RENT	400.00
02-24	P1	7LA03000118	02/01/97	WATS SERVICE		123.31
02-24	P1	7LA03000112	01/13/97	EXPRESS DELIVERY		3.45
02-24	P1	7LA03000111	12/21/96	CELL PHONE SERVICE		69.80
02-25	P	7LA03000116	02/01/97	LEASED EQUIPMENT - HOUMA		126.92
02-28	S5	97059000587	01/01/97	DISTRICT OFC TEL EQUIP (TRFR)		50.95
02-28	S5	97059000997	01/01/97	DISTRICT OFC TEL TOLLS (TRFR)		338.78
02-28	S5	97059001418	01/01/97	DISTRICT OFC TEL SVC TRANSFER		765.00
02-28	S5	97059001840	01/01/97	DC TEL EQUIP (TRANSFER)		59.98
02-28	S5	97059002273	01/01/97	DC TEL SERVICE (TRANSFER)		105.00
02-28	S5	97059002708	01/01/97	DC TEL TOLLS (TRANSFER)		475.62
03-13	P1	7LA03000124	01/02/97	SERVICE USAGE CHARGE		56.48
03-13	P1	7LA03000125	02/07/97	EXPRESS DELIVERY		3.50
03-13	P1	7LA03000128	02/06/97	EXPRESS MAIL		15.81
03-13	P1	7LA03000134	03/01/97	MOBILE PHONE-LA		446.94
03-13	P1	7LA03000122	01/21/97	CELL PHONE CHARGES		91.68
03-19	P1	7LA03000139	03/01/97	LEASED EQUIPMENT-HOUMA		126.92
03-20	P9	LA0302R9703	03/01/97	210 E MAIN ST IBERIA LA-RENT		275.00
03-20	P1	7LA03000145	03/01/97	CELLULAR PHONE		236.41
03-20	P1	7LA03000146	03/01/97	PHONE EQUIPMENT		39.74
03-20	P1	7LA03000143	02/19/97	USPS EXPRESS MAIL		23.50
03-20	P9	LA0301R9703	03/01/97		-RENT	400.00
03-26	P1	7LA03000152	03/01/97	800 WATS LINE		110.71
03-31	S5	97090000594	02/01/97	DISTRICT OFC TEL EQUIP (TRFR)		50.95
03-31	S5	97090001006	02/01/97	DISTRICT OFC TEL TOLLS (TRFR)		299.44
03-31	S5	97090001435	02/01/97	DISTRICT OFC TEL SVC TRANSFER		765.00
03-31	S5	97090001864	02/01/97	DC TEL EQUIP (TRANSFER)		59.98



03-31 S5	97090002301	.....	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	105.00
03-31 S5	97090002739	.....	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	544.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,869.72
PRINTING AND REPRODUCTION						
01-31 S3	97031000086	.....	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	205.00
02-19 P2	7LA03000003	ACCURATE WORD INC.	02/12/97	02/28/97	250 THERMO CARDS	23.00
03-24 P2	7LA03000006	DO	02/04/97	03/11/97	500 THERMO CARDS	32.70
03-24 P2	7LA03000007	DO	03/06/97	03/06/97	250 THERMO CARDS	23.00
					PRINTING AND REPRODUCTION TOTALS:	283.70
OTHER SERVICES						
02-20 P1	7LA03000101	METROPOLITAN PRESS CLIPPING BU	01/01/97	01/30/97	CLIPPING SVC. (3220)	64.65
03-13 P1	7LA03000132	DO	02/01/97	02/28/97	CLIPPING SVC.	59.35
					OTHER SERVICES TOTALS:	124.00
SUPPLIES AND MATERIALS						
01-24 P1	7LA03000088	ASCENSION CITIZEN	03/01/97	03/01/98	SUBSCRIPTION	24.95
01-24 P1	7LA03000086	THE ADVERTISER	01/04/97	01/04/98	SUBSCRIPTION	118.20
01-31 S4	97031000234	.....	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	507.92
02-20 P1	7LA03000098	COMMUNICATIONS DAILY	01/19/97	01/19/98	SUBSCRIPTION RENEAL	295.00
02-20 P1	7LA03000100	MARTIN CANCIENNE	01/02/97	01/28/97	GASOLINE FOR LEASED VEHICLE	259.61
02-21 P2	7LA03000004	XEROX CORPORATION	02/15/97	02/28/97	1 EA 11X17 XEROX COPIER PAPER	109.65
02-25 P1	7LA03000115	GENERAL SERV. ADMINISTRATION	01/20/97		SUPPLIES	61.84
02-25 P1	7LA03000117	OFFICE MART	01/13/97		OFFICE SUPPLIES	245.83
02-25 P1	7LA03000114	QUALITY OFFICE SUPPLY	01/28/97	01/30/97	OFFICE SUPPLIES	156.18
02-25 P1	7LA03000113	RAYCHEL F BARTEK	01/24/97	02/06/97	COFFEE & SUPPLIES FOR CONSTITUENTS	8.61
02-28 S1	97059000230	.....	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	293.53
03-13 P1	7LA03000127	AQUA COOL	01/06/97	01/31/97	BOTTLED WATER SERVICE	36.00
03-13 P1	7LA03000133	GENERAL SERV. ADMINISTRATION	02/20/97		OFFICE SUPPLIES	38.99
03-13 P1	7LA03000130	LEGAL TIMES	04/14/97	04/14/98	SUBSCRIPTION	249.00
03-13 P1	7LA03000136	THE CHIEF	02/27/97	02/27/98	SUBSCRIPTION	20.28
03-13 P1	7LA03000129	THE ECONOMIST	05/31/97	05/31/98	SUBSCRIPTION	125.00
03-18 P2	7LA03000005	LANIER WORLDWIDE, INC.	03/05/97	03/12/97	1 BX TONER FOR LANIER #6425	134.25
03-26 P1	7LA03000153	AQUA COOL WASHINGTON	02/06/97	02/28/97	BOTTLED WATER SERVICE	46.40
03-26 P1	7LA03000149	DAILY COMET	03/19/97	03/19/98	SUBSCRIPTION RENEAL	91.00
03-26 P1	7LA03000150	DIEZ BUSINESS MACH & OFC SUPPL	01/02/97	03/13/97	OFFICE SUPPLIES	152.93
03-31 S1	97090000234	.....	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	533.31
					SUPPLIES AND MATERIALS TOTALS:	3,508.48
EQUIPMENT						
01-31 S2	97031001276	.....	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	3,048.49
02-28 S2	97059000302	.....	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	3,031.69
03-31 S2	97090000322	.....	01/01/97	02/28/97	EQUIPMENT (TRANSFER)	-1,811.52
03-31 S2	97090000323	.....	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,111.22
					EQUIPMENT TOTALS:	6,279.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,419.45

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. M. J. TAUZIN -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-28 P4	7USPS019715	DISBURSING OFC-US POSTAL SVC		01/01/97	01/31/97 FRANKED MAIL		197.61
03-31 P4	7USPS029715	DO		02/01/97	02/28/97 FRANKED MAIL		640.30
FRANKED MAIL TOTALS:							837.91
OFFICIAL MAIL ALLOWANCE TOTALS:							837.91
OFFICE TOTALS:							168,257.36
=====							
1996 HON. M. J. TAUZIN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-14 P1	7LA03000069	HON. BILLY TAUZIN		12/18/96	12/21/96 AIRFARE DC TO NO AND RETURN		399.00
01-14 P1	7LA03000069	DO		12/27/96	12/31/96 AIRFARE DC TO NO AND RETURN		692.00
01-16 P1	7LA03000071	MARTIN CANCIENNE		11/27/96	12/22/96 TOLLS & PARKING FEES		44.00
01-16 P1	7LA03000072	RICHARD L FALGOUT		12/02/96	12/31/96 TRAVEL BY CAR IN IN DISTRICT		95.75
01-23 P1	7LA03000079	JERRY ST MARTIN		11/21/96	TRAVEL IN DISTRICT		13.75
01-23 P1	7LA03000081	MILDRED JERALINE THERIOT		12/10/96	12/19/96 TRAVEL IN DISTRICT		40.00
01-27 P1	7LA03000096	DO		11/12/96	11/19/96 IN DISTRICT MILEAGE		40.00
02-22 P1	7LA03000108	MARTIN CANCIENNE		12/23/96	12/30/96 BRIDGE TOLLS		3.00
02-22 P1	7LA03000109	PEGGY T. BOURGEOIS		12/04/96	TRAVEL BY CAR IN DISTRICT		3.25
02-22 P1	7LA03000109	DO		12/04/96	PARKING		5.00
TRAVEL TOTALS:							1,335.75
RENT, COMMUNICATION, UTILITIES							
01-10 P1	7LA03000061	AT&T		11/01/96	11/30/96 800 SERVICE INTRASTATE		37.80
01-10 P1	7LA03000059	BELL SOUTH		12/01/96	12/31/96 MATS SERVICE		123.31
01-10 P1	7LA03000064	FEDERAL EXPRESS CORP		12/04/96	12/10/96 EXPRESS DELIVERY		9.90
01-10 P1	7LA03000062	SPRINT SPECTRUM		10/31/96	11/20/96 CALL SERVICE		133.36
01-23 P1	7LA03000083	EATEL		01/01/97	PHONE EQUIPMENT		39.16
01-23 P1	7LA03000080	SPRINT SPECTRUM		11/25/96	12/20/96 CELLULAR PHONE SERVICE		133.94
01-24 P1	7LA03000095	AT&T		12/02/96	12/31/96 BILLABLE HOURS		37.65
01-24 P1	7LA03000091	RADIOFONE		11/19/96	12/18/96 MOBILE PHONE-LA		426.92
01-31 S4	97031000016			12/01/96	12/31/96 RECORDING (TRANSFER)		492.50
01-31 S5	97031000606			12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)		50.95
01-31 S5	97031001038			12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)		271.38
01-31 S5	97031001474			12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER		765.00
01-31 S5	97031001901			12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)		369.45
01-31 S5	97031002341			12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)		105.00
01-31 S5	97031002781			12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)		536.97
02-22 P1	7LA03000120	RADIOFONE		12/19/96	MOBILE PHONE-LA		387.28

PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:	
02-22 P1	7LA03000121 IN THE NEWS	12/18/96	3,920.57
OTHER SERVICES			
01-16 P1	7LA03000070 METROPOLITAN PRESS CLIPPING BU	12/01/96	150.00
01-21 P1	7LA03000077 DO	11/27/96	150.00
01-22 P1	7LA03000078 DO	12/31/96	71.85
01-23 P1	7LA03000079 JERRY ST MARTIN	11/21/96	3.00
SUPPLIES AND MATERIALS			
01-10 P1	7LA03000060 AQUA COOL WASHINGTON	11/04/96	210.90
01-10 P1	7LA03000067 CONGRESSIONAL GREEN SHEETS INC	01/01/98	46.40
01-10 P1	7LA03000063 CONGRESSIONAL QUARTERLY, INC	01/01/97	495.00
01-10 P1	7LA03000068 DIEZ BUSINESS MACH & OFC SUPPL	11/21/96	1,148.00
01-10 P1	7LA03000066 ELECTRICITY	01/01/97	94.21
01-10 P1	7LA03000065 THE ENERGY DAILY	01/01/97	795.00
01-16 P1	7LA03000071 MARTIN CANCIENNE	11/27/96	1,345.00
01-21 P1	7LA03000074 COMMUNICATIONS TODAY	01/01/97	192.83
01-21 P1	7LA03000076 IBERIA OFFICE SUPPLY, INC.	11/21/96	1,495.00
01-21 P1	7LA03000075 TELCO COMP. REPORT	01/01/97	194.00
01-23 P1	7LA03000082 DIEZ BUSINESS MACH & OFC SUPPL	10/09/96	596.00
01-24 P1	7LA03000093 CASTAGNOS AUTO SVC.	10/08/96	32.94
01-24 P1	7LA03000090 CONGRESSIONAL QUARTERLY, INC	12/30/96	68.29
01-24 P1	7LA03000089 LEXIS-NEXIS	01/01/97	3,500.00
01-24 P1	7LA03000092 LOUISIANA CONSERVATIONIST	11/01/96	3,300.00
01-24 P1	7LA03000094 QUALITY OFFICE SUPPLY	12/26/96	18.00
02-22 P1	7LA03000107 AQUA COOL WASHINGTON	12/06/96	135.95
02-22 P1	7LA03000108 MARTIN CANCIENNE	12/23/96	25.60
02-24 P1	7LA03000110 HON. BILLY TAUZIN	12/30/96	42.89
03-13 P1	7LA03000123 QUALITY OFFICE SUPPLY	11/25/96	17.82
03-26 P1	7LA03000154 DIEZ BUSINESS MACH & OFC SUPPL	12/09/96	52.50
03-26 P1	7LA03000155 INTERSTATE OIL & GAS COMPACT C	12/30/96	121.87
03-31 S1	97090000534	12/01/96	10.00
EQUIPMENT			
01-31 S2	97031001277	11/28/96	-59.54
03-31 S2	97090000334	12/01/96	13,667.76
SUPPLIES AND MATERIALS TOTALS:			
EQUIPMENT			
01-31 S2	97031001277	11/28/96	89.09
03-31 S2	97090000334	12/01/96	27,520.66
EQUIPMENT TOTALS:			
OFFICIAL EXPENSES OF MEMBERS TOTALS:			
SUPPLIES AND REPRODUCTION TOTALS:			
OTHER SERVICES TOTALS:			
PRINTING AND REPRODUCTION TOTALS:			
RENT, COMMUNICATION, UTILITIES TOTALS:			
LAMINATION/FRAMING			
CLIPPING SVC. (3220)			
CLIPPING SVC			
CLIPPING SVC			
FERRY/BRIDGE TOLLS			
BOTTLED WATER SERVICE			
SUBSCRIPTION RENEAL			
SUBSCRIPTION			
OSS-GONZALES			
SUBSCRIPTION			
SUBSCRIPTION			
GAS IN LEASED VEHICLE			
SUBSCRIPTION			
OFFICE SUPPLIES			
SUBSCRIPTION			
OSS-GONZALES			
WRECKER SERVICE-LEASED AUTO			
ON LINE SUBSCRIPTION			
ON LINE SUBSCRIPTION			
SUBSCRIPTION			
OFFICE SUPPLIES			
BOTTLED WATER SERVICE			
GAS FOR LEASED VEHICLE			
GASOLINE FOR LEASED VEHICLE			
OFFICE SUPPLIES			
OFFICE SUPPLIES			
PUBLICATION			
OFFICE SUPPLY (TRANSFER)			



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## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>					
19% MON. H.J. TAUZIN -CON.					
OFFICIAL MAIL ALLOWANCE					
01-31 P4 7USPS129613	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL	321.46	321.46
				321.46	321.46
				OFFICIAL MAIL TOTALS:	321.46
				OFFICIAL MAIL ALLOWANCE TOTALS:	321.46
				OFFICE TOTALS:	47,224.19
=====					
<b>1995 MON. H. J. TAUZIN</b>					
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-03 P4 7USPS95TH13	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL	6,300.93	6,300.93
				6,300.93	6,300.93
				FRANKED MAIL TOTALS:	6,300.93
				OFFICIAL MAIL ALLOWANCE TOTALS:	6,300.93
				OFFICE TOTALS:	6,300.93
=====					
<b>1997 MON. CHARLES H TAYLOR</b>					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
TRAVEL					
RENT, COMMUNICATION, UTILITIES					
PRINTING AND REPRODUCTION					
SUPPLIES AND MATERIALS					
EQUIPMENT					
OFFICIAL EXPENSES OF MEMBERS TOTALS:					
				112,213.67	112,213.67
				3,609.30	3,609.30
				10,543.49	10,543.49
				1,946.74	1,946.74
				2,765.32	2,765.32
				7,823.67	7,823.67
				146,902.27	146,902.27
=====					
<b>OFFICIAL MAIL ALLOWANCE</b>					
FRANKED MAIL					
OFFICIAL MAIL ALLOWANCE TOTALS:					
				2,084.16	2,084.16
				2,084.16	2,084.16
				OFFICIAL MAIL TOTALS:	2,084.16
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,084.16
				OFFICE TOTALS:	148,986.43
=====					
<b>OFFICIAL EXPENSES OF MEMBERS</b>					
PERSONNEL COMPENSATION					
CALVO, JANE G					
COX, JACKIE R					
DALTON, SEAN L					
DAY, NANCY H					
DILLINGHAM, TONI L					
EDWARDS, JUDY R					
FAULKNER, RICHARD ELLIS					
FRANCE, ROGER A					
01/03/97 03/31/97 STAFF ASSISTANT					
01/03/97 02/28/97 PRESS SECRETARY					
02/11/97 03/31/97 PART-TIME EMPLOYEE					
01/03/97 03/31/97 STAFF ASSISTANT					
01/03/97 03/31/97 STAFF ASSISTANT					
01/03/97 03/31/97 STAFF ASSISTANT					
01/03/97 03/31/97 DISTRICT REPRESENTATIVE					
01/03/97 03/31/97 SHARED EMPLOYEE					
				6,056.67	6,056.67
				6,114.17	6,114.17
				1,574.45	1,574.45
				0,726.67	0,726.67
				5,984.00	5,984.00
				4,986.67	4,986.67
				11,220.00	11,220.00
				3,911.10	3,911.10

GALLOMAY, WALLACE D	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	9,233.33
HANSON, CHRISTINE NEGLY	03/01/97	03/31/97	SHARED EMPLOYEE	1,666.67
IOFFE, IGOR A	03/01/97	03/31/97	D.C. INTERN	1,460.00
JENNE, WILLIAM K	01/03/97	02/28/97	STAFF ASSISTANT	2,940.27
LINTHICUM, KIMBERLY J	02/05/97	03/31/97	STAFF ASSISTANT	5,266.67
NUTT, FREDRICK M	02/15/97	03/31/97	LEGISLATIVE ASSISTANT	4,472.23
PETERSON, JOHN H	01/03/97	03/31/97	STAFF ASSISTANT	6,844.43
PETERSON, MARTHA E	01/03/97	03/31/97	STAFF ASSISTANT	6,856.67
TAYLOR, REBECCA W	01/03/97	03/31/97	STAFF ASSISTANT	7,533.33
TURCHIAOLO, KENDRA L	01/03/97	03/31/97	APPOINTMENTS SECRETARY	8,181.67
WHITE, FRANCES LEE	01/03/97	03/31/97	APPOINTMENTS SECRETARY	6,981.33
WILLIAMS, M A	02/10/97	03/31/97	PART-TIME EMPLOYEE	1,603.34
PERSONNEL COMPENSATION TOTALS:				112,213.67
TRAVEL				
01-24 P1 7NC11000076 HON. CHARLES TAYLOR	01/06/97	01/08/97	R/T AIRFARE ASHEVILLE/DC	256.00
01-24 P1 7NC11000084 DO	01/20/97	01/21/97	R/AIRFARE AVL-DC	256.00
02-19 P1 7NC11000091 RICHARD ELLIS FAULKNER	01/13/97	01/22/97	460 MILES AT \$.25	115.00
02-25 P1 7NC11000096 ROGER A FRANCE	02/19/97	02/20/97	R/T A/F MASH/ASHEVILLE, NC	360.00
02-25 P1 7NC11000096 DO	02/19/97	02/20/97	LODGING	55.08
02-28 P1 7NC11000098 JACK COX	02/19/97	02/20/97	AIRFARE MASH/ASHEVILLE/MASH	360.00
02-28 P1 7NC11000098 DO	02/19/97	02/20/97	OVERNIGHT LODGING	49.05
02-28 P1 7NC11000098 DO	02/19/97	02/20/97	AIRPORT PARKING	56.00
03-13 P1 7NC11000100 HON. CHARLES TAYLOR	02/03/97	02/07/97	AIRFARE RT ASHEVILLE-DC	360.00
03-13 P1 7NC11000100 DO	02/26/97	02/28/97	AIRFARE RT ASHEVILLE-DC	360.00
03-14 P1 7NC11000107 DO	03/04/97	03/06/97	AIRFARE RT ASHEVILLE-NATIONAL	113.50
03-17 P1 7NC11000103 RICHARD ELLIS FAULKNER	01/13/97	01/31/97	MILEAGE	19.00
03-17 P1 7NC11000102 WALLACE D GALLOMAY	02/24/97	03/03/97	TAXI FARE	87.50
03-19 P1 7NC11000113 NANCY DAY	01/16/97	01/31/97	MILEAGE	335.00
03-20 P1 7NC11000119 HON. CHARLES TAYLOR	03/10/97	03/10/97	AIRFARE ASHEVILLE-NATIONAL	107.00
03-20 P1 7NC11000122 DO	03/13/97	03/13/97	AIRFARE DC-CLT-AVL	115.00
03-25 P1 7NC11000123 JOHN PETERSON	01/13/97	01/22/97	MILEAGE	165.25
03-25 P1 7NC11000124 RICHARD ELLIS FAULKNER	02/04/97	02/28/97	MILEAGE	3,609.38
RENT, COMMUNICATION, UTILITIES				
01-22 P9 NC110289701 CHEROKEE COUNTY BOARD OF COMM.	01/01/97	01/31/97	MURPHY, NC	150.00
01-22 P9 NC110189701 CLEVELAND COUNTY CHAMBER	01/01/97	01/31/97	SHELBY, NC	200.00
01-22 P9 NC110389701 CLIFTON SHIPMAN	01/01/97	01/31/97	HENDERSONVILLE, NC	250.00
01-22 P9 NC110589701 LANDMARK MANAGEMENT, INC.	01/01/97	01/31/97	ASHEVILLE, NC	2,601.12
01-22 P9 NC110489701 RUTHERFORD CO. CHAMBER OF COMM	01/01/97	01/31/97	RUTHERFORD, NC	100.00
01-24 P1 7NC11000075 FEDERAL EXPRESS CORP	12/16/96	12/17/96	CONSTITUENT INFORMATION	10.47
01-24 P1 7NC11000075 DO	12/20/96	12/31/96	CONSTITUENT INFORMATION	10.45
01-24 P1 7NC11000082 DO	01/07/97	01/08/97	CONSTITUENT INFORMATION	3.45
01-24 P1 7NC11000082 DO	12/31/96		CONSTITUENT INFORMATION	3.45
01-24 P1 7NC11000092 DO	01/03/97	01/03/97	CONSTITUENT INFORMATION	6.90
01-24 P1 7NC11000074 UNITED PARCEL SERVICE	12/18/96	12/18/96	CONSTITUENT INFORMATION	12.00
TRAVEL TOTALS:				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CHARLES H TAYLOR -CON.						
01-24	P1	7NC11000079	01/02/97	01/07/97 CONSTITUENT INFORMATION		10.00
02-19	P1	7NC11000086	01/10/97	01/10/97 CONSTITUENT INFORMATION		12.00
02-19	P1	7NC11000087	01/04/97	02/03/97 TELEPHONE EXPENSE		740.75
02-20	P9	NC110289702	02/01/97	02/20/97 PURPHY, NC	-RENT	150.00
02-20	P9	NC110189702	02/01/97	02/20/97 SHELBY, NC	-RENT	200.00
02-20	P9	NC110349702	02/01/97	02/20/97 HENDERSONVILLE, NC	-RENT	250.00
02-20	P9	NC110589702	02/01/97	02/20/97 ASHEVILLE, NC	-RENT	2,401.12
02-20	P9	NC11049702	02/01/97	02/20/97 RUTHERFORD, NC	-RENT	100.00
02-27	P1	7NC11000093	12/04/96	10/01/96 CONSTITUENT INFORMATION		6.90
02-27	P1	7NC11000095	12/04/96	01/03/97 TELEPHONE SERVICE		773.92
02-28	S5	97059000549	01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)		145.35
02-28	S5	97059000999	01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)		1,445.71
02-28	S5	97059001420	01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER		675.00
02-28	S5	97059001842	01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)		23.99
02-28	S5	97059002275	01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)		105.00
02-28	S5	97059002710	01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)		304.59
03-11	P1	7NC11000099	02/04/97	03/03/97 CELLULAR PHONE SERVICE		459.91
03-17	P1	7NC11000106	02/12/97	02/13/97 CONSTITUENT INFORMATION		3.45
03-17	P1	7NC11000106	01/15/97	01/23/97 CONSTITUENT INFORMATION		13.90
03-17	P1	7NC11000106	01/23/97	01/24/97 CONSTITUENT INFORMATION		3.50
03-17	P1	7NC11000106	01/31/97	02/03/97 CONSTITUENT INFORMATION		3.45
03-17	P1	7NC11000106	02/04/97	02/05/97 CONSTITUENT INFORMATION		3.45
03-17	P1	7NC11000101	01/08/97	01/24/97 CONSTITUENT INFORMATION		53.50
03-17	P1	7NC11000101	01/25/97	02/07/97 CONSTITUENT INFORMATION		63.50
03-17	P1	7NC11000101	02/08/97	02/14/97 CONSTITUENT INFORMATION		36.00
03-17	P1	7NC11000101	02/15/97	02/21/97 CONSTITUENT INFORMATION		35.50
03-18	P1	7NC11000118	03/04/97	04/03/97 CELLULAR PHONE SERVICE		343.78
03-20	P9	7NC11000116	02/22/97	02/20/97 CONSTITUENT INFORMATION		15.75
03-20	P9	NC110289703	03/01/97	03/31/97 PURPHY, NC	-RENT	150.00
03-20	P9	NC110189703	03/01/97	03/31/97 SHELBY, NC	-RENT	200.00
03-20	P9	NC110349703	03/01/97	03/31/97 HENDERSONVILLE, NC	-RENT	250.00
03-20	P9	NC110589703	02/13/97	02/20/97 CONSTITUENT INFORMATION		13.00
03-20	P9	NC11049703	03/01/97	03/31/97 ASHEVILLE, NC	-RENT	2,401.12
03-20	P9	NC110589703	03/01/97	03/31/97 RUTHERFORD, NC	-RENT	100.00
03-31	S5	97090000596	02/01/97	02/20/97 DISTRICT OFC TEL EQUIP (TRFR)		145.35
03-31	S5	97090001008	02/01/97	02/20/97 DISTRICT OFC TEL TOLLS (TRFR)		1,577.03
03-31	S5	97090001437	02/01/97	02/20/97 DC TEL EQUIP (TRANSFER)		675.00
03-31	S5	97090001866	02/01/97	02/20/97 DC TEL SERVICE (TRANSFER)		23.99
03-31	S5	97090002303	02/01/97	02/20/97 DC TEL SERVICE (TRANSFER)		105.00
03-31	S5	97090002741	02/01/97	02/20/97 DC TEL TOLLS (TRANSFER)		777.79
03-31	SV	74901000813	12/31/96	CORR. 1/24/97 DOC# 7NC11000082		-3.45



PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:	
01-24 P1	78C11000078	01/17/97	01/17/97 REPRODUCTION DEAR COLLEAGUE
01-31 S3	97031000200	01/01/97	01/31/97 PHOTOGRAPHIC (TRANSFER)
02-20 S3	97059000180	02/01/97	02/20/97 PHOTOGRAPHIC (TRANSFER)
03-17 P1	78C11000105	02/27/97	02/27/97 PRINTING EXPENSES
03-19 P1	78C11000117	01/31/97	01/31/97 POCKET CARDS
03-31 S3	97090000210	03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)
		PRINTING AND REPRODUCTION TOTALS:	
SUPPLIES AND MATERIALS			
01-24 P1	78C11000080	01/09/97	01/09/97 WATER
01-24 P1	78C11000083	01/22/97	01/22/97 "QUALITY COUNTS" REPORT
01-24 P1	78C11000085	01/22/97	01/22/98 NATIONAL JOURNAL SUB
01-24 P1	78C11000081	02/06/97	02/06/98 SUBSCRIPTION
01-31 S1	97031000311	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)
02-19 P1	78C11000090	03/10/97	03/10/98 SUBSCRIPTION
02-25 P1	78C11000096	02/19/97	02/19/97 MEAL WITH CONSTITUENT
02-25 P1	78C11000096	02/19/97	OFFICE SUPPLIES
02-20 S1	97059000308	02/01/97	02/20/97 OFFICE SUPPLY (TRANSFER)
03-17 P1	78C11000104	01/10/97	01/31/97 SPRING WATER
03-19 P1	78C11000111	03/12/97	03/11/98 SUBSCRIPTION
03-19 P1	78C11000115	03/31/97	03/30/98 SUBSCRIPTION
03-19 P1	78C11000109	03/20/97	03/21/98 SUBSCRIPTION
03-20 P1	78C11000121	03/24/97	03/23/98 SUBSCRIPTION
03-25 P1	78C11000125	03/01/97	02/10/98 SUBSCRIPTION
		INTERNET SET-UP AND ONE YEARS SERVICE FOR ASHEVILLE	
		DISTRICT OFFICE	
03-27 CR	712666	REFUND FOR SUBSCRIPTION	
03-31 S1	97090000312	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)
03-31 S3	7A701000365	01/10/97	01/31/97 CHANGE A/CB FROM 2601 TO 2602
03-31 S3	7A701000365	01/10/97	01/31/97 CHANGE A/CB FROM 2601 TO 2602
		SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT			
01-24 P1	78C11000085	01/22/97	01/22/97 ACT SOFTWARE
01-31 S2	97031001505	01/01/97	01/31/97 EQUIPMENT (TRANSFER)
02-19 P1	78C11000099	01/29/97	01/29/97 COMPUTER SOFTWARE
02-25 P1	78C11000096	02/19/97	02/19/97 SOFTWARE FOR DISTRICT OFFICE
02-20 S2	97059000605	02/01/97	02/20/97 EQUIPMENT (TRANSFER)
03-31 S2	97090000663	03/01/97	03/31/97 EQUIPMENT (TRANSFER)
		EQUIPMENT TOTALS:	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	

RENT, COMMUNICATION, UTILITIES TOTALS:

18,543.49

30.93

121.20

57.20

1,390.93

110.00

236.48

1,946.74

17.33

10.58

1,544.00

62.40

560.50

77.69

26.73

16.39

429.99

12.00

72.00

20.00

91.00

26.00

25.00

254.45

-1,047.00

570.26

12.00

-12.00

2,765.32

595.62

2,009.05

100.19

151.48

2,050.62

2,407.61

7,402.67

166,902.27

STATEMENT OF DISBURSEMENTS					PAGE 2452	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CHARLES H TAYLOR -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28 P4	7USPS019715	DISBURSING OFF-US POSTAL SVC	01/01/97 01/31/97	FRANKED MAIL		1,111.59
03-31 P4	7USPS029715	DO	02/01/97 02/28/97	FRANKED MAIL		972.57
					FRANKED MAIL TOTALS:	2,084.16
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,084.16
						-----
					OFFICE TOTALS:	148,986.43
					=====	
1996 HON. CHARLES H TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-07 P1	7NC11000065	JOHN PETERSON	12/21/96	MILEAGE		30.50
01-07 P1	7NC11000067	JUDY R EDWARDS	11/05/96	MILEAGE		94.00
01-07 P1	7NC11000066	RICHARD ELLIS FAULKNER	12/17/96	MILEAGE		5.00
01-08 P1	7NC11000063	MILCOX TRAVEL	12/06/96	R/T AIRFARE WASH-ASHEVILLECOX		282.00
01-08 P1	7NC11000063	DO	12/09/96	R/T AIRFARE ASHEVILLE-WASH MC		282.00
01-08 P1	7NC11000063	DO	12/10/96	R/T ASHEVILLE/WASH MC		282.00
01-10 P1	7NC11000071	MARTHA E PETERSON	10/09/96	MILEAGE		104.00
					TRAVEL TOTALS:	1,079.50
RENT, COMMUNICATION, UTILITIES						
01-07 P1	7NC11000068	UNITED STATES CELLULAR	11/04/96	TELEPHONE SERVICE		32.38
01-08 P1	7NC11000062	FEDERAL EXPRESS CORP	09/23/96	CONSTITUENT INFORMATION		6.90
01-08 P1	7NC11000062	DO	12/09/96	CONSTITUENT INFORMATION		3.50
01-08 P1	7NC11000069	DO	12/02/96	CONSTITUENT INFORMATION		3.45
01-08 P1	7NC11000069	DO	09/19/96	CONSTITUENT INFORMATION		3.45
01-08 P1	7NC11000069	DO	10/07/96	CONSTITUENT INFORMATION		6.90
01-08 P1	7NC11000069	DO	10/24/96	CONSTITUENT INFORMATION		3.45
01-08 P1	7NC11000070	NTS MARKETING	12/23/96	CONSTITUENT LIST		3.45
01-31 S5	97031000608		12/01/96	DISTRICT OFC TEL EQUIP (TRFR)		4,332.08
01-31 S5	97031001040		12/01/96	DISTRICT OFC TEL TOLLS (TRFR)		125.35
01-31 S5	97031001476		12/01/96	DISTRICT OFC TEL SVC TRANSFER		1,175.44
01-31 S5	97031001903		12/01/96	DC TEL EQUIP (TRANSFER)		675.00
01-31 S5	97031002343		12/01/96	DC TEL SERVICE (TRANSFER)		23.99
01-31 S5	97031002783		12/01/96	DC TEL TOLLS (TRANSFER)		105.00
02-25 P1	7NC11000097	FEDERAL EXPRESS CORP	10/29/96	CONSTITUENT INFO		290.83
02-27 P1	7NC11000094	DO	11/05/96	CONSTITUENT INFORMATION		6.95
02-27 P1	7NC11000092	MALLACE D GALLOWAY	11/19/96	LONG DISTANCE		6.95
03-19 P1	7NC11000110	JUDY R EDWARDS	12/24/96	PURCHASE OF PHONE ASHEVILLE		9.17
03-31 SV	7A901000813	FEDERAL EXPRESS CORP	12/31/96	CONSTITUENT INFORMATION		21.17
						3.45

PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:	6,835.41
01-23 P2	7NC11000004 BETHESDA ENGRAVERS		47.28
01-23 P2	7NC110000005 DO	01/07/97 01/20/97 QSS OFFICE SUPPLIES	361.77
01-23 P2	7NC110000005 DO	01/07/97 01/20/97 QSS OFFICE SUPPLIES	24.50
03-19 P1	7NC110000112 PUBLIC PRINTER	09/05/96 09/05/96 LETTERHEAD PRINTED	481.00
SUPPLIES AND MATERIALS		PRINTING AND REPRODUCTION TOTALS:	894.55
01-07 P1	7NC11000064 AQUA COOL WASHINGTON		28.65
01-10 P1	7NC110000072 MOUNTAIN VALLEY WATER	11/30/96 11/30/96 WATER	17.49
01-24 P1	7NC110000077 AQUA COOL WASHINGTON	12/01/96 12/31/96 WATER FOR CONSTITUENTS	45.30
01-24 P1	7NC110000073 THE ASHEVILLE CITIZEN-TIMES	12/19/96 12/31/96 WATER	182.00
EQUIPMENT			273.44
01-31 S2	970331001586	01/02/97 01/02/98 SUBSCRIPTION	
03-13 P2	7NC110000007 XEROX CORPORATION	12/01/96 12/31/96 EQUIPMENT (TRANSFER)	11,784.33
OFFICIAL MAIL ALLOWANCE		10/22/96 12/23/96 PHOTOCOPIER/C.TAYLOR/DC	8,831.00
FRANKED MAIL		EQUIPMENT TOTALS:	20,615.33
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,698.23
01-31 P4	7USPS12%613 DISBURSING OFC-US POSTAL SVC		
		FRANKED MAIL TOTALS:	1,933.91
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,933.91
		OFFICE TOTALS:	31,632.14
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1997 HON. GENE TAYLOR			
OFFICIAL EXPENSES OF MEMBERS			
		PERSONNEL COMPENSATION	175,500.08
		TRAVEL	4,164.67
		RENT, COMMUNICATION, UTILITIES	12,037.62
		PRINTING AND REPRODUCTION	3,039.15
		OTHER SERVICES	1,270.49
		SUPPLIES AND MATERIALS	3,133.52
		EQUIPMENT	4,147.56
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,293.09
OFFICIAL MAIL ALLOWANCE			
		FRANKED MAIL	1,006.56
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,006.56
		OFFICE TOTALS:	204,299.65
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GENE TAYLOR -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BALLOU, STACY P	01/03/97 03/31/97	LEGISLATIVE ASSISTANT		8,561.10
		BOURN, ANITA F	01/03/97 03/31/97	CASEWORKER II		7,025.33
		FELDER, CECIL	01/03/97 03/31/97	DISTRICT REPRESENTATIVE		10,388.90
		GEX, LUCIEN M	01/03/97 03/31/97	DISTRICT REPRESENTATIVE		12,357.90
		GREER, AMANDA S	01/03/97 03/31/97	PART-TIME EMPLOYEE		1,936.67
		HADDEN, MARGARET B	01/03/97 03/31/97	GULFPORT OFFICE MANAGER		7,295.70
		HARRIS, HEATHER L	01/03/97 03/31/97	SCHEDULER		5,622.23
		HARVEY, PEGGY DIANE	01/03/97 03/31/97	CASEWORKER III		8,404.00
		HEATHCOCK, ALICE FAYE	01/03/97 03/31/97	CASEWORKER I		6,099.63
		HUBBARD, ROBERT GARLAND	01/03/97 03/31/97	PART-TIME EMPLOYEE		2,237.16
		JENNINGS, RANDALL M	01/03/97 03/31/97	LEGISLATIVE CORRESPONDENT		8,561.10
		LACARDE, CHRISTOPHER C	01/03/97 03/31/97	SPEC ASST: FISHERIES/METLANDS/AQUACULTURE		8,993.74
		LUCHS, RAYNA B	01/03/97 03/31/97	PART-TIME EMPLOYEE		1,696.00
		MARTIN, JOHN BRIAN	01/03/97 03/31/97	OFFICE MANAGER		10,339.71
		MARTIN, LEQUITA A	01/03/97 03/31/97	DISTRICT SUPERVISOR		9,085.50
		MATHIEU, NANCY J	01/03/97 03/31/97	CASEWORKER		6,222.48
		MITCHELL, MARI ALLISON	01/03/97 03/31/97	PART-TIME EMPLOYEE		4,644.43
		PERANICH, STEPHEN C	01/03/97 03/31/97	LEGISLATIVE DIRECTOR		12,330.00
		PICKICH, AMY R	01/03/97 03/31/97	PRESS SECRETARY		8,555.56
		ROSENKRANS, FRANK P	01/03/97 03/31/97	CASEWORKER II		6,942.96
		STEMART, L JACK	01/03/97 03/31/97	LEGISLATIVE ASSISTANT		8,311.10
		WEIDIE, MAYNE W	01/03/97 03/31/97	ADMINISTRATIVE ASSISTANT		19,888.88
PERSONNEL COMPENSATION TOTALS:						175,500.08
TRAVEL						
01-15	P1	7M505000108 HON. GENE TAYLOR	01/05/97	AIR FARE NEW ORLEANS TO DC		361.00
01-15	P1	7M505000109 DO	01/09/97	AIR FARE MASH TO NEW ORLEANS		180.00
02-07	P1	7M505000120 DO	01/19/97	ROUND-TRIP TRAIN FARE FROM HATTIESBURG TO DC		196.00
02-07	P1	7M505000120 DO	01/05/97 01/09/97	PARKING AIRPORT		30.00
02-19	P1	7M505000121 DO	01/03/97 01/18/97	TRAVEL IN DISTRICT		312.00
02-22	P1	7M505000132 MARGARET B HADDEN	01/27/97	TRAVEL IN DISTRICT		6.76
02-27	P1	7M505000133 HON. GENE TAYLOR	02/10/97	AIR FARE NEW ORLEANS TO D.C.		180.00
02-27	P1	7M505000133 DO	02/10/97	SERVICE CHARGE		35.00
02-27	P1	7M505000133 DO	02/04/97	AIR FARE NEW ORLEANS/DC		360.00
02-27	P1	7M505000133 DO	02/18/97	DUPLICATE TICKET FEE		10.00
02-27	P1	7M505000133 DO	02/04/97	AIRPORT PARKING		30.00
02-28	P1	7M505000135 CECIL FELDER	01/09/97 01/29/97	TRAVEL IN DISTRICT		180.70
02-28	P1	7M505000134 HON. GENE TAYLOR	01/28/97	MEAL TO/FROM JACKSON		104.00
02-28	P1	7M505000134 DO	01/29/97	MEAL ON OVERNIGHT TRAVEL		18.55
02-28	P1	7M505000134 DO	01/29/97	LODGING IN JACKSON		35.62

02-28 P1	7MS05000134	HON, GENE TAYLOR	01/23/97	01/30/97	TRAVEL IN DISTRICT	36.92
03-05 P1	7MS05000136	DO	02/26/97	02/27/97	RT AIR FARE NEW ORLEANS/DC	360.00
03-10 P1	7MS05000147	DO	02/01/97	02/10/97	PRIVATE AUTO MILEAGE	97.50
03-10 P1	7MS05000142	LEQUITA A MARTIN	01/06/97	01/31/97	TRAVEL IN DISTRICT	124.54
03-10 P1	7MS05000142	DO	01/30/97		TRAVEL TO/FROM JACKSON	55.12
03-19 P1	7MS05000156	HON, GENE TAYLOR	03/11/97		AIRFARE NEW ORLEANS TO DC	183.00
03-19 P1	7MS05000156	DO	03/03/97	03/06/97	AIRFARE RT NEW ORLEANS TO DC	360.00
03-19 P1	7MS05000162	LEQUITA A MARTIN	02/03/97	02/05/97	TRAVEL IN DISTRICT	91.26
03-19 P1	7MS05000162	DO	02/10/97		TO/FROM JACKSON - VA BRIEFING	55.12
03-19 P1	7MS05000162	DO	02/18/97	02/19/97	TO/FROM JACKSON FOR GRANT CONF	57.46
03-19 P1	7MS05000162	DO	02/18/97	02/19/97	LODGING IN JACKSON	61.00
03-19 P1	7MS05000162	DO	02/19/97		MEAL IN JACKSON	5.40
03-20 P1	7MS05000161	MARGARET B HADDEN	02/13/97	02/24/97	TRAVEL IN DISTRICT	15.08
03-21 P1	7MS05000164	CECIL FELDER	02/06/97	02/27/97	TRAVEL IN DISTRICT	125.84
03-21 P1	7MS05000163	HON, GENE TAYLOR	02/11/97	03/03/97	DISTRICT AND AIRPORT TRAVEL	201.50
03-21 P1	7MS05000163	DO	02/06/97	02/07/97	AIRPORT PARKING	15.00
03-21 P1	7MS05000165	LUCIEN H GEX, III	02/17/97	02/28/97	TRAVEL IN DISTRICT	123.50
03-26 P1	7MS05000172	DO	01/09/97	01/28/97	TRAVEL IN DISTRICT	124.80
03-27 P1	7MS05000176	HON, GENE TAYLOR	03/11/97	03/14/97	PARKING-NEW ORLEANS AIRPORT	30.00
					TRAVEL TOTALS:	4,164.67
RENT, COMMUNICATION, UTILITIES						
01-16 P1	7MS05000107	POST-NEKSHEEK CABLE	01/01/97	01/31/97	DIST CABLE AND LATE CHARGE	30.20
01-22 P9	MS0501R9701	JOEL M LEVI	01/01/97	01/31/97	GULFPORT-MS	1,375.00
01-22 P9	MS0502R9701	T.R. BRUMFIELD, ET AL P.B. STOU	01/01/97	01/31/97	PASCAGOULA, MS	500.00
02-20 P1	7MS05000126	BELL SOUTH	01/01/97	12/31/97	DIRECTORY LISTINGS	297.60
02-20 P9	MS0505R9702	JEFFREY AND LAVERNE MOORE	02/01/97	02/28/97	1215 GWNT ST OCEANSRPG MS-RENT	725.00
02-20 P9	MS0501R9702	JOEL M LEVI	02/01/97	02/28/97	GULFPORT-MS	1,375.00
02-20 P1	7MS05000124	MISSISSIPPI POWER COMPANY	12/23/96	01/23/97	DISTRICT OFFICE ELECTRICITY	54.94
02-20 P9	MS0502R9702	T.R. BRUMFIELD, ET AL P.B. STOU	02/01/97	02/28/97	PASCAGOULA, MS	500.00
02-22 P1	7MS05000130	FEDERAL EXPRESS CORP	01/14/97		EXPRESS MAIL SERVICE	27.00
02-22 P1	7MS05000129	PASCAGOULA UTILITIES	12/11/96	01/14/97	DISTRICT OFFICE UTILITIES	63.53
02-28 S5	97059000588		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	261.35
02-28 S5	97059000998		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	525.10
02-28 S5	97059001419		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	778.53
02-28 S5	97059001841		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	31.99
02-28 S5	97059002274		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	90.00
02-28 S5	97059002709		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	532.02
03-10 P1	7MS05000151	BELL SOUTH	01/01/97	01/31/97	800 NUMBER GULFPORT	34.45
03-10 P1	7MS05000151	DO	01/01/97	01/31/97	800 NUMBER HATTIESBURG	5.00
03-10 P1	7MS05000150	POST-NEKSHEEK CABLE	02/01/97	02/28/97	DISTRICT OFFICE CABLE	26.99
03-11 P1	7MS05000152	FEDERAL EXPRESS CORP	01/17/97		EXPRESS MAIL SERVICE	15.50
03-11 P1	7MS05000152	DO	01/24/97		EXPRESS MAIL SERVICE	3.45
03-20 P9	MS0505R9703	HARRY J. JOACHIM, INC. REALTOR	03/01/97	03/31/97	1215 GWNT ST OCEANSRPG MS-RENT	725.00
03-20 P9	MS0501R9703	JOEL M LEVI	03/01/97	03/31/97	GULFPORT-MS	1,375.00
03-20 P1	7MS05000158	MISSISSIPPI POWER COMPANY	01/23/97	02/11/97	DISTRICT OFFICE ELECTRIC	39.87

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HOKI. GENE TAYLOR -CON.						
03-20	P9	7HS0502R9703 T.R. BRUMFIELD, ET AL P.B. STCU	03/01/97 03/31/97	PASCAGOULA, MS		500.00
03-21	P1	7HS05000166 FEDERAL EXPRESS CORP	02/05/97	EXPRESS MAIL SERVICE		58.54
03-21	P1	7HS05000167 PASCAGOULA UTILITIES	01/14/97 02/10/97	DIST UTILITIES/LATE CHARGES		54.04
03-21	P1	7HS05000168 POST-NEWSNEEK CABLE	03/01/97 03/31/97	DISTRICT OFFICE CABLE		30.20
03-31	S5	97090000595	02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)		261.35
03-31	S5	970900001007	02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)		367.20
03-31	S5	97090001436	02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER		765.00
03-31	S5	97090001865	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)		88.73
03-31	S5	97090002302	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)		90.00
03-31	S5	97090002740	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)		429.24
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,037.62
PRINTING AND REPRODUCTION						
01-31	S3	97031000128	01/01/97 01/31/97	PHOTOGRAPHIC (TRANSFER)		601.60
02-20	P1	7HS05000127 TRIPLETT-DAY DRUG COMPANY	01/03/97	PHOTOGRAPHIC SERVICES		10.26
03-10	P1	7HS05000139 BY INVITATION ONLY	01/23/97	PRINTING SERVICES		2,221.29
03-21	P1	7HS05000170 TRIPLETT-DAY DRUG COMPANY	01/29/97	PHOTOGRAPHIC SERVICES		6.00
03-31	SV	7A901000346	01/29/97	CHANGE A/C# FROM 2401 TO 2402		6.00
03-31	SV	7A901000346	01/29/97	CHANGE A/C# FROM 2401 TO 2402		-6.00
				PRINTING AND REPRODUCTION TOTALS:		3,039.15
OTHER SERVICES						
03-10	P1	7HS05000130 BILOXI-D'IBERVILLE PRESS	01/15/97	TOWN MEETING NOTICES		205.20
03-10	P1	7HS05000137 PICAYUNE ITEM	01/31/97 01/12/97	TOWN MEETING NOTICES		288.23
03-20	P1	7HS05000160 SUN HERALD	01/15/97	TOWN MEETING NOTICE		777.06
				OTHER SERVICES TOTALS:		1,270.49
SUPPLIES AND MATERIALS						
01-17	P1	7HS05000113 CLAY S OFFICE FURN. AND SUPPL.	01/03/97	DISTRICT OFFICE SUPPLIES		46.96
01-22	P1	7HS05000115 OCEAN SPRINGS RECORD	01/09/97 01/08/96	SUBSCRIPTION		27.75
01-22	P1	7HS05000116 WILLIAM GALLERY	01/07/97	FRAMING SERVICES		124.86
01-24	P1	7HS05000119 CLAY S OFFICE FURN. AND SUPPL.	01/03/97	DISTRICT OFFICE SUPPLIES		31.90
01-24	P1	7HS05000119 DO	01/08/97	DISTRICT OFFICE SUPPLIES		3.80
01-24	P1	7HS05000119 DO	01/09/97	DISTRICT OFFICE SUPPLIES		6.99
01-24	P1	7HS05000119 DO	01/10/97	DISTRICT OFFICE SUPPLIES		19.92
01-24	P1	7HS05000117 LEGUITA A. MARTIN	01/10/97	REFRESHMENTS FOR TOWN MTG		19.75
01-24	P1	7HS05000118 WALLER BROS./MOBILE	01/07/97	DISTRICT OFFICE SUPPLIES		28.95
01-24	P1	7HS05000118 DO	01/08/97	DISTRICT OFFICE SUPPLIES		38.73
01-31	S1	97031000298	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)		1,505.13
02-19	P1	7HS05000123 CLAY S OFFICE FURN. AND SUPPL.	11/15/96	DISTRICT OFFICE SUPPLIES		3.16
02-22	P1	7HS05000131 THE WASHINGTON POST	01/31/97 01/30/98	SUBSCRIPTION		62.40
02-28	S1	97059000295	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)		230.63
03-10	P1	7HS05000146 CLAY S OFFICE FURN. AND SUPPL.	01/30/97	DISTRICT OFFICE SUPPLIES		5.99
03-10	P1	7HS05000146 DO	02/04/97	DISTRICT OFFICE SUPPLIES		4.50



03-10 P1	7MS05000146	CLAY S OFFICE FURN. AND SUPPL.	02/04/97	DISTRICT OFFICE SUPPLIES	6.60
03-10 P1	7MS05000146	DO	02/06/97	DISTRICT OFFICE SUPPLIES	21.75
03-10 P1	7MS05000141	GULF PUBLISHING CO., INC.	02/13/97	SUBSCRIPTION FOR OCEAN SPRINGS	133.95
03-10 P1	7MS05000140	OCEAN SPRINGS RECORD	02/13/97	SUBSCRIPTION FOR OCEAN SPRINGS	19.75
03-10 P1	7MS05000148	PICAYUNE ITEM	02/03/97	SUBSCRIPTION	96.00
03-11 P1	7MS05000155	BLUE HERON FRAMES	02/04/97	FRAMING FOR OCEAN SPRINGS	192.75
03-11 P1	7MS05000153	BUSH OFFICE SUPPLY CO, INC	01/28/97	DISTRICT OFFICE SUPPLIES	21.34
03-11 P1	7MS05000154	DIXIE DATA PRODUCTS, INC	01/31/97	DISTRICT OFFICE SUPPLIES	150.00
03-20 P1	7MS05000159	AMERICAN	02/03/97	SUBSCRIPTION	74.51
03-20 P1	7MS05000157	AQUA COOL	01/23/97	01/31/97 WATER FOR DC OFFICE	34.20
03-21 P1	7MS05000169	BLOXI-D'IBERVILLE PRESS	03/01/97	02/28/98 SUBSCRIPTION	14.00
03-21 P1	7MS05000171	BUSINESSWORKS	02/18/97	DISTRICT OFFICE SUPPLIES	75.60
03-26 P1	7MS05000175	CLAY S OFFICE FURN. AND SUPPL.	02/19/97	DISTRICT OFFICE SUPPLIES	19.95
03-26 P1	7MS05000172	LUCIEN H GEX, III	03/11/97	VAN REGISTRATION	96.07
03-26 P1	7MS05000173	NEWS PUBLISHING COMPANY	03/01/97	02/28/98 SUBSCRIPTION	25.00
03-26 P1	7MS05000174	MALLER BROTHERS	03/04/97	DISTRICT OFFICE SUPPLIES	40.87
03-31 S1	97090000299		03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	-50.24
				SUPPLIES AND MATERIALS TOTALS:	3,133.52
01-31 S2	97031001402	EQUIPMENT	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	1,469.26
02-28 S2	97059000421		01/09/97	01/31/97 EQUIPMENT (TRANSFER)	41.10
02-28 S2	97059000422		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	1,518.18
03-31 S2	97090000458		02/04/97	02/28/97 EQUIPMENT (TRANSFER)	-166.81
03-31 S2	97090000459		03/01/97	03/31/97 EQUIPMENT (TRANSFER)	1,285.83
				EQUIPMENT TOTALS:	4,147.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,293.09

## OFFICIAL MAIL ALLOWANCE

02-28 P4	7USPS019715	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97 FRANKED MAIL	830.63
03-31 P4	7USPS029715	DO	02/01/97	02/28/97 FRANKED MAIL	175.93
				FRANKED MAIL TOTALS:	1,006.56
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,006.56
				OFFICE TOTALS:	204,299.65

## 1996 HON. GENE TAYLOR

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

HARRIS, HEATHER L

## TRAVEL

01-08 P1	7MS05000089	HON. GENE TAYLOR	12/09/96	12/31/96 SCHEDULER	PERSONNEL COMPENSATION TOTALS:
01-08 P1	7MS05000089	DO	12/02/96	12/17/96 MILES TRAVEL IN DISTRICT	54.60
01-09 P1	7MS05000097	PEGGY DIANE HARVEY	12/09/96	LOGGING IN HATTIESBURG	59.95
01-15 P1	7MS05000104	HON. GENE TAYLOR	11/05/96	11/19/96 MILEAGE	16.90
			09/30/96	LOGGING ON ROUTE FROM DC	46.38

1,533.34  
1,533.3454.60  
59.95  
16.90  
46.38

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. GENE TAYLOR -CON.						
01-15	P1	7HS05000103 JOHN BRIAN MARTIN	12/19/96	TRAVEL IN DISTRICT		10.40
01-16	P1	7HS05000105 HON. GENE TAYLOR	12/20/96	LODGING		55.41
01-16	P1	7HS05000105 DO	12/16/96	TRAVEL IN DISTRICT		153.40
01-17	P1	7HS05000110 CECIL FELDER	12/05/96	TRAVEL IN DISTRICT		209.04
01-17	P1	7HS05000110 DO	12/09/96	LODGING		62.50
01-24	P1	7HS05000117 LEQUITA A MARTIN	12/05/96	TRAVEL IN DISTRICT		116.74
				TRAVEL TOTALS:		783.32
RENT, COMMUNICATION, UTILITIES						
01-07	P1	7HS05000086 BELL SOUTH	11/01/96	800 NUMBER TOLLS		158.34
01-07	P1	7HS05000086 DO	11/01/96	800 NUMBER TOLLS		5.00
01-07	P1	7HS05000087 FEDERAL EXPRESS CORP	11/15/96	EXPRESS MAIL SERVICE		3.45
01-08	P1	7HS05000082 MISSISSIPPI POWER COMPANY	10/22/96	ELECTRICITY		79.51
01-09	P1	7HS05000099 FEDERAL EXPRESS CORP	11/26/96	EXPRESS MAIL SERVICE		3.67
01-15	P1	7HS05000100 MISSISSIPPI POWER COMPANY	11/20/96	DISTRICT ELECTRICITY		62.15
01-15	P1	7HS05000101 PASCAGOULA UTILITIES	11/13/96	DISTRICT UTILITIES		40.35
01-22	P1	7HS05000114 BELL SOUTH	12/01/96	800 NUMBER TOLLS		339.22
01-22	P1	7HS05000114 DO	12/01/96	800 NUMBER SERVICE		5.00
01-31	S	37031000607	12/01/96	DISTRICT OFC TEL EQUIP (TRFR)		261.35
01-31	S5	97031001039	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)		401.25
01-31	S5	97031001475	12/01/96	DISTRICT OFC TEL SVC TRANSFER		897.17
01-31	S5	97031001902	12/01/96	DC TEL EQUIP (TRANSFER)		31.99
01-31	S5	97031002342	12/01/96	DC TEL SERVICE (TRANSFER)		90.00
01-31	S5	97031002782	12/01/96	DC TEL TOLLS (TRANSFER)		274.08
02-19	P1	7HS05000122 FEDERAL EXPRESS CORP	12/09/96	EXPRESS MAIL SERVICE		10.02
02-20	P1	7HS05000128 DO	12/27/96	EXPRESS MAIL SERVICE		6.90
02-22	P1	7HS05000130 DO	12/16/96	EXPRESS MAIL SERVICE		3.45
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,672.90
PRINTING AND REPRODUCTION						
01-08	P1	7HS05000083 BUSINESSWORKS	09/27/96	PRINTING		148.15
01-08	P1	7HS05000090 THE OFFICE SUPPLY COMPANY	09/17/96	PRINTING SERVICES		110.50
01-08	P1	7HS05000084 US CAPITOL HISTORICAL SOCIETY	10/25/96	CALENDAR IMPRINT		315.00
01-15	P1	7HS05000102 TRIPLETT-DAY DRUG COMPANY	11/27/96	PHOTOGRAPHIC SERVICES		6.75
				PRINTING AND REPRODUCTION TOTALS:		580.40
OTHER SERVICES						
01-09	P1	7HS05000096 HON. GENE TAYLOR	10/22/96	AIRLINE CHARGE FOR COPIES		20.00
01-16	P1	7HS05000106 COAST CHEM-DRY	12/27/96	CARPET CLEANING		150.00
01-29	CR	712486 FOX-EVERETT, INC.		REFUND, OVERPAYMENT		-7.00
03-10	P1	7HS05000143 GEORGE COUNTY TIMES	12/05/96	TOWN MEETING NOTICE		56.84
03-10	P1	7HS05000145 POPPLARVILLE DEMOCRAT	11/21/96	TOWN MEETING NOTICE		56.00
03-10	P1	7HS05000144 RICHMOND DISPATCH	12/05/96	TOWN MEETING NOTICE		37.80

SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	313.64
01-07 P1	7HS05000088	CLAY S OFFICE FURN. AND SUPPL.	OFFICE SUPPLIES	4.50
01-07 P1	7HS05000088	DO	OFFICE SUPPLIES	44.71
01-08 P1	7HS05000092	DO	DISTRICT OFFICE SUPPLIES	12.30
01-08 P1	7HS05000085	DIXIE DATA PRODUCTS, INC	OFFICE SUPPLIES	85.50
01-08 P1	7HS05000091	OCEAN SPRINGS RECORD	SUBSCRIPTION	27.75
01-08 P1	7HS05000084	US CAPITOL HISTORICAL SOCIETY	1997 CALENDARS	2,125.00
01-09 P1	7HS05000098	AQUA COOL	WATER FOR DC OFFICE	28.65
01-09 P1	7HS05000094	BUSINESSWORKS	DISTRICT OFFICE SUPPLIES	12.65
01-09 P1	7HS05000093	CLAY S OFFICE FURN. AND SUPPL.	DISTRICT OFFICE SUPPLIES	5.99
01-09 P1	7HS05000093	DO	DISTRICT OFFICE SUPPLIES	13.75
01-09 P1	7HS05000093	DO	DISTRICT OFFICE SUPPLIES	6.40
01-09 P1	7HS05000095	DIXIE DATA PRODUCTS, INC	DISTRICT OFFICE SUPPLIES	60.00
01-17 P1	7HS05000112	DO	DISTRICT OFFICE SUPPLIES	28.34
01-17 P1	7HS05000111	WEST PUBLISHING COMPANY	U.S. CODE UPDATES	27.50
01-24 P1	7HS05000117	LEQUITA A MARTIN	REFRESHMENTS FOR TOWN MTG	2.50
01-31 S1	97031000703	DO	OFFICE SUPPLY (TRANSFER)	-78.08
02-19 P1	7HS05000123	CLAY S OFFICE FURN. AND SUPPL.	DISTRICT OFFICE SUPPLIES	33.98
02-19 P1	7HS05000123	DO	DISTRICT OFFICE SUPPLIES	30.00
02-20 P1	7HS05000125	AQUA COOL	WATER FOR DC OFFICE	28.65
02-28 S1	97059000562	DO	OFFICE SUPPLY (TRANSFER)	-18.14
03-10 P1	7HS05000149	WEST PUBLISHING CORPORATION	U.S. CODE UPDATES	82.50
			SUPPLIES AND MATERIALS TOTALS:	2,564.45
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,448.05

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-31 P4	7USPS129613	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	465.92
						465.92
						465.92
						=====
						8,913.97
						=====

## OFFICE TOTALS:

1995 HON. GENE TAYLOR

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-03 P4	7USPS95FN13	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95	FRANKED MAIL	-10.00
						-10.00
						-10.00
						=====
						-10.00
						=====

## OFFICE TOTALS:



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. FRANK TEJEDA						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					131,524.32	131,524.32
TRAVEL					4,066.92	4,066.92
RENT, COMMUNICATION, UTILITIES					13,388.00	13,388.00
PRINTING AND REPRODUCTION					262.10	262.10
OTHER SERVICES					315.69	315.69
SUPPLIES AND MATERIALS					3,512.85	3,512.85
EQUIPMENT					9,725.04	9,725.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:					162,794.92	162,794.92
OFFICIAL MAIL ALLOWANCE					277.66	277.66
FRANKED MAIL					277.66	277.66
OFFICIAL MAIL ALLOWANCE TOTALS:					277.66	277.66
OFFICE TOTALS:					163,072.58	163,072.58

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

ADAMS, LUCIAN	01/03/97	03/31/97	VETERANS AFFAIRS CONSULTANT	11,755.33
ANAYA-ORTIZ, ELAINE	01/03/97	03/31/97	CONSTITUENT SERVICES DIRECTOR	10,266.67
BLAIR, SHAMANA LAGAYLE	01/03/97	03/31/97	CONSTITUENT SERVICES REPRESENTATIVE	6,380.00
BREARD, BENJAMIN A	01/21/97	03/31/97	PART-TIME EMPLOYEE	700.00
CASANOVA, MANUEL STEPHEN	01/03/97	03/31/97	CONSTITUENT SERVICES REPRESENTATIVE	5,377.77
DAUSTER, NICHOLAS	01/03/97	01/03/97	SPECIAL PROJECTS DIRECTOR	116.67
GAETA, SONIA	01/03/97	03/31/97	STAFF ASSISTANT	5,377.77
GILLMAN, MARK	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	11,000.00
LOZANO, FRANCES L	01/03/97	03/31/97	DISTRICT DIRECTOR	12,222.23
MC FARLAND, DAVID	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	5,866.67
DO	01/01/97	01/31/97	LEGISLATIVE ASSISTANT (OVERTIME)	891.31
MENDELSON, JEFFREY R	01/03/97	03/31/97	CHIEF OF STAFF	21,022.23
OROZCO, JULIANN H	01/03/97	03/31/97	STAFF ASSISTANT	4,277.77
PEREZ, ESMERALDA ANN	01/03/97	03/31/97	CONSTITUENT SERVICES REPRESENTATIVE	5,500.00
PIZANA, CLARA C	01/03/97	03/31/97	PRESS SECY/OFFICE MGR	12,222.23
POLANCO, MATTHEW ALLAN	01/03/97	03/31/97	SPECIAL PROJECTS DIRECTOR	8,555.56
PRESS, FARAH	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	7,455.56
ROBICHAUX, CHRIS	01/03/97	02/11/97	STAFF ASSISTANT	1,497.60
DO	01/01/97	01/31/97	STAFF ASSISTANT (OVERTIME)	338.95
TAGI, KAHILIA	01/06/97	02/17/97	D.C. INTERN	700.00
PERSONNEL COMPENSATION TOTALS:				131,524.32

DATE	TIME	NAME	FROM	TO	FARE	TAXES	TOTAL	REMARKS
01-15	P1	JEFFREY R MENDELSON	TX28000087	01/08/97	AIR FARE SAN ANTONIO/DC		98.00	
01-15	P	DO	TX28000087	01/02/97	CAR RENTAL		46.51	
01-15	P1	DO	TX28000087	01/03/97	FUEL FOR RENTAL CAR		3.95	
01-23	P1	ELAINA ANAYA-ORTIZ	TX28000102	01/15/97	RT SAN ANTONIO/DALLAS INS		296.00	
01-23	P1	DO	TX28000102	01/15/97	MEAL INS SEMINAR		7.52	
01-23	P1	DO	TX28000102	01/15/97	PARKING AT AIRPORT INS SEMINAR		3.50	
01-23	P1	ESMERALDA ANN PEREZ	TX28000101	01/15/97	MEAL INS SEMINAR		8.03	
01-23	P1	DO	TX28000103	01/15/97	MEAL INS SEMINAR		6.77	
01-23	P1	DO	TX28000103	01/15/97	MEAL INS SEMINAR		6.77	
01-28	P1	JEFFREY R MENDELSON	TX28000109	01/22/97	AIRFARE DC TO SAN ANTONIO		101.00	
01-28	P1	DO	TX28000109	01/24/97	AIRFARE SAN ANTONIO TO DC		98.00	
01-28	P1	DO	TX28000109	01/22/97	CAR RENTAL		84.79	
01-28	P1	DO	TX28000109	01/24/97	FUEL FOR RENTAL CAR		4.53	
01-28	P1	DO	TX28000109	01/06/97	CAR RENTAL		122.49	
01-30	P1	MATTHEW ALLAN POLANCO	TX28000110	01/25/97	RT AIRFARE SAN ANTONIO/DC		202.00	
01-30	P1	DO	TX28000110	01/27/97	MEAL DURING TRIP TO DC		13.68	
02-25	P1	MARK GILLMAN	TX28000116	01/30/97	MEAL		3.76	
02-25	P1	DO	TX28000116	02/03/97	MEAL		5.30	
02-25	P1	DO	TX28000116	02/02/97	MEAL		4.91	
02-25	P1	DO	TX28000117	01/27/97	MEAL		1.20	
02-25	P1	DO	TX28000117	01/29/97	MEAL		21.01	
02-25	P1	DO	TX28000117	01/28/97	MEAL		13.72	
02-25	P1	DO	TX28000118	02/03/97	FUEL FOR RENTAL CAR		2.75	
02-25	P1	DO	TX28000118	02/02/97	FUEL FOR RENTAL CAR		15.37	
02-25	P1	DO	TX28000118	01/27/97	MEAL		1.07	
02-25	P1	DO	TX28000118	01/27/97	MEAL		3.45	
02-25	P1	DO	TX28000118	01/27/97	MEAL		1.71	
02-25	P1	DO	TX28000119	01/27/97	AIRFARE DC TO SAN ANTONIO		199.00	
02-25	P1	DO	TX28000119	01/27/97	RENTAL CAR		291.50	
02-25	P1	DO	TX28000119	01/27/97	CAB FARE		14.00	
02-25	P1	DO	TX28000119	02/03/97	CAB FARE		15.00	
02-25	P1	DO	TX28000119	02/03/97	HOTEL		624.45	
02-25	P1	MATTHEW ALLAN POLANCO	TX28000120	01/17/97	RENTAL CAR		185.59	
02-25	P1	DO	TX28000120	01/12/97	FUEL FOR RENTAL CAR		9.00	
02-25	P1	DO	TX28000120	01/14/97	FUEL FOR RENTAL CAR		11.50	
02-25	P1	DO	TX28000121	01/31/97	MILEAGE		84.70	
02-25	P1	DO	TX28000121	02/06/97	MILEAGE		38.50	
02-25	P1	DO	TX28000121	02/07/97	MILEAGE		75.90	
02-25	P1	DO	TX28000122	02/12/97	MILEAGE		75.90	
02-25	P1	DO	TX28000122	01/20/97	RENTAL CAR		99.60	
02-25	P1	DO	TX28000122	01/21/97	FUEL FOR RENTAL CAR		11.25	
02-25	P1	DO	TX28000122	01/22/97	FUEL FOR RENTAL CAR		10.75	
02-25	P1	DO	TX28000122	01/29/97	RENTAL CAR		99.60	
02-25	P1	DO	TX28000122	01/30/97	FUEL FOR RENTAL CAR		14.86	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>							
1997 HON. FRANK TEJEDA -CON.							
03-05	P1	TX28000131	CLARA C PIZANA	02/10/97	02/12/97 RENTAL CAR	94.16	
03-05	P1	TX28000131	DO	02/12/97	FUEL FOR RENTAL CAR	4.00	
03-14	P1	TX28000135	ELATINE ANAYA-ORTIZ	01/18/97	01/21/97 RT AIRFARE SAN ANTONIO TO DC	219.36	
03-14	P1	TX28000135	DO	01/18/97	01/21/97 PARKING AT AIRPORT	25.86	
03-14	P1	TX28000135	DO	01/29/97	AIRFARE SAN ANTONIO TO D.C.	199.00	
03-14	P1	TX28000134	JEFFREY R HENDELSON	02/07/97	RE-ISSUE	3.00	
03-14	P1	TX28000134	DO	02/19/97	MEAL	10.45	
03-14	P1	TX28000136	MATTHEW ALLAN POLANCO	02/20/97	MEAL	4.25	
03-14	P1	TX28000136	DO	02/19/97	MEAL	6.75	
03-14	P1	TX28000136	DO	02/25/97	FUEL FOR RENTAL CAR	17.25	
03-14	P1	TX28000140	DO	02/12/97	MEAL	7.95	
03-14	P1	TX28000140	DO	02/12/97	MEAL	12.46	
03-14	P1	TX28000140	DO	02/13/97	MEAL	5.25	
03-14	P1	TX28000140	DO	02/13/97	MEAL	8.19	
03-14	P1	TX28000143	DO	02/18/97	02/25/97 RENTAL CAR	348.60	
03-14	P1	TX28000143	DO	02/18/97	FUEL FOR RENTAL CAR	16.00	
03-14	P1	TX28000143	DO	02/20/97	FUEL FOR RENTAL CAR	11.75	
03-14	P1	TX28000143	DO	02/21/97	FUEL FOR RENTAL CAR	15.00	
03-14	P1	TX28000143	DO	02/24/97	FUEL FOR RENTAL CAR	18.75	
TRAVEL TOTALS:						4,066.92	
<b>RENT, COMMUNICATION, UTILITIES</b>							
01-22	P9	TX2802R9701	MCCOY CORPORATION	01/01/97	01/31/97 SAN ANTONIO, TX	-RENT	2,500.00
01-22	P9	TX2801R9701	PEREGRINE ENTERPRISES	01/01/97	01/31/97 SAN DIEGO, TX	-RENT	400.00
01-23	P1	TX28000104	CITY PUBLIC SERVICE	12/09/96	01/13/97 UTILITIES	314.48	
01-24	P1	TX28000105	FEDERAL EXPRESS CORP	12/30/96	01/06/97 FEDERAL EXPRESS USAGE	13.44	
02-04	P1	TX28000112	DO	01/07/97	01/13/97 FEDERAL EXPRESS USAGE	11.07	
02-20	P9	TX2802R9702	MCCOY CORPORATION	02/01/97	02/28/97 SAN ANTONIO, TX	-RENT	2,500.00
02-20	P9	TX2801R9702	PEREGRINE ENTERPRISES	02/01/97	02/28/97 SAN DIEGO, TX	-RENT	400.00
02-25	P1	TX28000123	CITY PUBLIC SERVICE	01/13/97	02/11/97 UTILITIES	272.46	
02-28	S5	97059000590	DO	01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	47.38	
02-28	S5	97059001000	DO	01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	279.82	
02-28	S5	97059001421	DO	01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	720.00	
02-28	S5	97059001643	DO	01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	4.00	
02-28	S5	97059002276	DO	01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	105.00	
02-28	S5	97059002711	DO	01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	345.66	
02-28	P9	TX2801R971A	MCCOY CORPORATION	01/01/97	02/28/97 JAN/FEB RENT INCREASE	500.00	
03-03	P1	TX28000130	CLARA C PIZANA	01/04/97	01/08/97 LONG DISTANCE CALLS	13.79	
03-03	P1	TX28000124	FEDERAL EXPRESS CORP	01/21/97	01/23/97 FEDERAL EXPRESS USAGE	10.81	
03-03	P1	TX28000124	DO	01/27/97	01/30/97 FEDERAL EXPRESS USAGE	18.31	
03-03	P1	TX28000124	DO	01/14/97	01/17/97 FEDERAL EXPRESS USAGE	172.49	
03-11	P1	TX28000132	DO	01/30/97	02/07/97 FEDERAL EXPRESS USAGE	80.73	



03-20 P1	7TX28000137	FEDERAL EXPRESS CORP	02/12/97	02/21/97	FEDERAL EXPRESS USAGE	53.76
03-20 P1	7TX28000137	DO	02/05/97	02/13/97	FEDERAL EXPRESS USAGE	31.37
03-20 P1	7TX28000142	MARK GILLMAN	01/27/97	02/03/97	LONG DISTANCE CALLS	14.98
03-20 P9	TX280289703	MCCOY CORPORATION	03/01/97	03/31/97	SAN ANTONIO, TX	2,750.00
03-20 P9	TX280189703	PEREGRINE ENTERPRISES	03/01/97	03/31/97	SAN ANTONIO, TX	400.00
03-26 P1	7TX28000148	ELAINE ANAYA-ORTIZ	01/26/97	02/22/97	LONG DISTANCE & CELLULAR CALLS	44.46
03-27 P1	7TX28000151	CITY PUBLIC SERVICE	02/11/97	03/12/97	UTILITIES	186.32
03-31 S5	97090000597		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	47.38
03-31 S5	97090001009		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	164.56
03-31 S5	97090001438		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	724.40
03-31 S5	97090001867		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	4.00
03-31 S5	97090002304		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	105.00
03-31 S5	97090002742		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	152.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,388.00
02-04 P1	7TX28000111	DAVID L. ANDRUKITIS, INC	01/23/97		BUSINESS CARDS LETTERHEAD	203.10
02-04 P1	7TX28000113	PUBLIC PRINTER	01/13/97		LETTERHEAD	59.00
					PRINTING AND REPRODUCTION TOTALS:	262.10
01-22 P1	7TX28000097	BRINKS HOME SECURITY	12/20/96	01/19/97	MONITORING SAN ANTONIO	27.95
03-03 P1	7TX28000128	DO	01/20/97	02/19/97	DISTRICT OFFICE MONITORING	27.95
03-20 P1	7TX28000141	DO	02/20/97	03/19/97	MONITORING SAN ANTONIO	27.95
03-20 P1	7TX28000145	EL NEGOCIO	01/01/97	01/31/97	CUSTODIAL SERVICE SAN ANTONIO	231.84
					OTHER SERVICES TOTALS:	315.69
01-17 P1	7TX28000089	INSIDE (THE NEW) CONGRESS	05/01/97	04/30/98	SUBSCRIPTION	396.00
01-22 P1	7TX28000100	AQUA COOL WASHINGTON	12/30/96	12/31/96	COOLER RENTAL AND MATER	25.80
01-22 P1	7TX28000095	JTM HOGG COUNTY ENTERPRISE	01/03/97	01/03/98	SUBSCRIPTION	25.00
01-22 P1	7TX28000096	SAN ANTONIO EXPRESS-NEWS	02/01/97	01/30/98	SUBSCRIPTION	150.45
01-22 P1	7TX28000099	DO	01/15/97	01/13/98	SUBSCRIPTION	143.00
01-22 P1	7TX28000099	DO	12/27/96	01/26/97	ON-LINE FOR DC	4.95
01-22 P1	7TX28000094	TEXAS STATE DIRECTORY PRESS	01/19/97	01/19/98	SUBSCRIPTION	60.00
01-24 P1	7TX28000106	BROADCAST PUBLICITY SERVICE	01/10/97		TEXAS MEDIA DIRECTORY	200.00
01-24 P1	7TX28000108	NATIONAL JOURNAL	03/10/97	03/07/98	CONGRESS DAILY SUB FOR DC	897.00
01-24 P1	7TX28000107	OFFICE DEPOT	01/07/97		OFFICE SUPPLIES SAN ANTONIO	58.95
01-31 S1	97031000478		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	8.14
02-04 P1	7TX28000114	OFFICE DEPOT	01/22/97		OFFICE SUPPLIES (SAN ANTONIO)	97.77
02-04 P1	7TX28000115	DO	01/14/97		SUPPLIES (SAN ANTONIO)	87.92
02-28 S1	97059000476		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	75.02
02-28 S1	97059000476		01/28/97		COOLER RENTAL AND MATER	21.20
03-03 P1	7TX28000126	AQUA COOL WASHINGTON	01/31/97		DISTRICT OFFICE SUPPLIES	69.35
03-03 P1	7TX28000129	GENERAL SERV. ADMINISTRATION	01/29/97		DISTRICT OFFICE SUPPLIES	97.77
03-03 P1	7TX28000125	OFFICE DEPOT	12/11/96		USCA	82.50
03-03 P1	7TX28000127	WEST PUBLISHING CORPORATION	02/13/97		OFFICE SUPPLIES (SAN ANTONIO)	167.59
03-11 P1	7TX28000133	OFFICE DEPOT	02/08/97		OFFICE SUPPLIES (SAN ANTONIO)	13.45

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. FRANK TEJEDA -CON.							
03-20	P1	7TX28000138 AQUA COOL WASHINGTON	02/26/97	02/28/97	COOLER RENTAL AND WATER	21.20	
03-20	P1	7TX28000139 HEBBROWILL VIEW	02/27/97	02/27/97	SUBSCRIPTION SAN ANTONIO	22.00	
03-20	P1	7TX28000144 OFFICE DEPOT	02/21/97		OFFICE SUPPLIES SAN ANTONIO	275.92	
03-20	P1	7TX28000147 THE NEW YORK TIMES	02/03/97	05/04/97	SUBSCRIPTION RENEWAL D.C.	52.00	
03-20	P1	7TX28000146 THE PLEASANTON EXPRESS	03/21/97	03/27/98	SUBSCRIPTION RENEWAL	28.00	
03-26	P1	7TX28000149 SAN ANTONIO EXPRESS-NEWS	03/01/97	03/31/97	ON-LINE FOR DC OFFICE	4.95	
03-26	P1	7TX28000150 THE SEGUIN GAZETTE-ENTERP	03/22/97	06/22/97	SUBSCRIPTION FOR SAN ANTONIO	22.50	
03-31	S1	97090000479	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	512.72	
03-31	SV	7A901000812 AQUA COOL WASHINGTON	12/30/96	12/31/96	CORR. 1/22/97 DOC# 7TX28000100	-25.80	
03-31	SV	7A901000818 WEST PUBLISHING PAYMENT CENTER	12/11/96		CORR. 3/3/97 DOC# 7TX28000127	-82.50	
						3,512.85	
EQUIPMENT							
01-31	S2	97031001729	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	3,241.68	
02-28	S2	97059000780	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	3,241.68	
03-31	S2	97090000847	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	3,241.68	
						9,725.04	
						162,794.92	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-28	P4	7USPS019715 DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	103.50	
03-31	P4	7USPS029715 DO	02/01/97	02/28/97	FRANKED MAIL	174.16	
						277.66	
						277.66	
						163,072.58	
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-06	P1	7TX28000080 JEFFREY R MENDELSONN	12/16/96	12/18/96	RT AIRFARE DC/SAN ANTONIO, TX	219.00	
01-07	P1	7TX28000067 CLARA C PIZANA	12/16/96	12/18/96	RNDTRIP DC TO SAN ANTONIO TX	219.00	
01-07	P1	7TX28000067 DO	12/16/96	12/18/96	RENTAL CAR	84.90	
01-07	P1	7TX28000067 DO	12/16/96	12/18/96	FUEL FOR RENTAL CAR	7.60	
01-07	P1	7TX28000067 DO	12/18/96		MEAL	3.26	
01-07	P1	7TX28000067 DO	12/17/96		MEAL	6.10	
01-07	P1	7TX28000076 ESMERALDA ANN PEREZ	12/16/96		MEAL	8.20	
01-07	P1	7TX28000076 DO	12/17/96		MEAL	7.41	
01-07	P1	7TX28000076 DO	12/17/96		MEAL	17.50	
01-07	P1	7TX28000076 DO	12/18/96		MEAL	13.98	
01-07	P1	7TX28000076 DO	12/19/96		MEAL	20.31	
01-07	P1	7TX28000076 DO	12/18/96		CAB FARE	8.00	

01-07 P1	7TX28000078	ESMERALDA ANN PEREZ	12/21/96	CAB FARE	10.00
01-07 P1	7TX28000078	DO	12/21/96	MEAL	7.58
01-07 P1	7TX28000079	JEFFREY R MENDELSON	12/16/96	RENTAL CAR	76.45
01-07 P1	7TX28000079	DO	12/18/96	MEAL	3.20
01-07 P1	7TX28000079	DO	12/18/96	RENTAL CAR	199.96
01-07 P1	7TX28000065	MATTHEW ALLAN POLANCO	12/07/96	FUEL FOR RENTAL CAR	13.25
01-07 P1	7TX28000065	DO	12/08/96	FUEL FOR RENTAL CAR	13.00
01-07 P1	7TX28000065	DO	12/09/96	FUEL FOR RENTAL CAR	16.00
01-07 P1	7TX28000065	DO	12/10/96	FUEL FOR RENTAL CAR	149.97
01-07 P1	7TX28000066	DO	12/02/96	RENTAL CAR	24.00
01-07 P1	7TX28000066	DO	12/03/96	FUEL FOR RENTAL CAR	20.99
01-07 P1	7TX28000066	DO	12/04/96	FUEL FOR RENTAL CAR	12.00
01-07 P1	7TX28000066	DO	12/05/96	FUEL FOR RENTAL CAR	219.00
01-10 P1	7TX28000086	ESMERALDA ANN PEREZ	12/16/96	RT AIRFARE SAN ANTONIO/DC	620.00
01-10 P1	7TX28000086	DO	12/16/96	HOTEL	101.18
01-15 P1	7TX28000087	JEFFREY R MENDELSON	01/02/97	AIR FARE DC/SAN ANTONIO	101.58
01-15 P1	7TX28000088	MATTHEW ALLAN POLANCO	12/17/96	RENTAL CAR	8.75
01-15 P1	7TX28000088	DO	12/19/96	FUEL FOR RENTAL CAR	11.00
01-15 P1	7TX28000088	DO	12/20/96	FUEL FOR RENTAL CAR	6.71
01-15 P1	7TX28000088	DO	12/20/96	FUEL FOR RENTAL CAR	6.00
01-15 P1	7TX28000088	DO	12/21/96	FUEL FOR RENTAL CAR	2,235.88
RENT, COMMUNICATION, UTILITIES					
01-06 P1	7TX28000064	CLARA C PIZANA	11/07/96	LONG DISTANCE CALLS	9.12
01-07 P1	7TX28000075	DO	11/06/96	LONG DISTANCE CALL	13.40
01-07 P1	7TX28000073	FEDERAL EXPRESS CORP	11/26/96	FEDERAL EXPRESS USAGE	7.02
01-07 P1	7TX28000073	DO	12/04/96	FEDERAL EXPRESS USAGE	3.50
01-09 P1	7TX28000081	DO	12/09/96	FEDERAL EXPRESS USAGE	21.09
01-17 P1	7TX28000090	CLARA C PIZANA	12/16/96	LONG DISTANCE CALLS	14.93
01-22 P1	7TX28000098	FEDERAL EXPRESS CORP	12/23/96	FEDERAL EXPRESS USAGE	4.17
01-22 P1	7TX28000098	DO	12/16/96	FEDERAL EXPRESS USAGE	11.49
01-31 S5	97031000609	DO	12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	67.38
01-31 S5	97031001041	DO	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	258.51
01-31 S5	97031001477	DO	12/01/96	DISTRICT OFC TEL SVC TRANSFER	720.00
01-31 S5	97031001904	DO	12/01/96	DC TEL EQUIP (TRANSFER)	4.00
01-31 S5	97031002344	DO	12/01/96	DC TEL SERVICE (TRANSFER)	105.00
01-31 S5	97031002784	DO	12/01/96	DC TEL TOLLS (TRANSFER)	188.35
01-31 S5	97031002784	DO	12/01/96	DC TEL TOLLS (TRANSFER)	1,403.96
RENT, COMMUNICATION, UTILITIES TOTALS:					
PRINTING AND REPRODUCTION					
01-08 P1	7TX28000082	SPEEDY PRINTING SERVICES	12/06/96	COPY AND BIND	240.86
01-22 P1	7TX28000092	DAVID L. ANDRUKITIS, INC	12/24/96	PRINTING	520.40
02-25 P2	7TX28000010	BETHESDA ENGRAVERS	02/20/97	OSS OFFICE SUPPLIES	76.00
PRINTING AND REPRODUCTION TOTALS:					





1997 HON. WILLIAM M THOMAS  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 137,170.65  
TRAVEL ..... 5,897.56  
RENT, COMMUNICATION, UTILITIES ..... 15,083.46  
PRINTING AND REPRODUCTION ..... 847.67  
OTHER SERVICES ..... 222.00  
SUPPLIES AND MATERIALS ..... 1,602.49  
EQUIPMENT ..... 8,528.83  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 169,352.66

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 725.57  
OFFICIAL MAIL ALLOWANCE TOTALS: 725.57  
OFFICE TOTALS: 170,078.23

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ABERNATHY, CATHERINE MARY ..... 23,955.56  
CHEN, CHAO-I ..... 5,866.67  
COOK, LEIGH ANN ..... 5,133.33  
FOSTER, ROBIN LAKE ..... 6,257.77  
FREEBORN, JAMES M ..... 3,000.00  
FREEBORN, KERRIE J ..... 2,346.67  
GUNNER, INGRID ..... 7,333.33  
HASHIM, LESA M ..... 1,503.34  
HASLER, J L ..... 4,241.10  
HESS, MICHAEL D ..... 1,200.00  
HOUSER, TERESA M ..... 10,886.10  
KAVANAUGH, DAVID K ..... 1,600.00  
LAKASTER, MARJORIE L ..... 5,011.10  
MARTIN, MONICA ..... 5,162.67  
MC CARTHY, KEVIN OMEN ..... 16,916.67  
HEDDERS, MILNA J ..... 14,666.67  
NEUMAN, ELIZABETH ..... 2,933.33  
PIERCE, WILLIAM A ..... 1,516.67  
WINTERS, ROBERT STAGE ..... 17,559.67  
PERSONNEL COMPENSATION TOTALS: 137,170.65

TRAVEL

01-22 P1 7CA21000166 CATHERINE ABERNATHY ..... 99.00  
01-22 P1 7CA21000172 DO ..... 531.13  
01-22 P1 7CA21000172 DO ..... 184.13  
01-22 P1 7CA21000172 DO ..... 181.00  
01-22 P1 7CA21000164 HON. WILLIAM THOMAS ..... 9.00  
01-22 P1 7CA21000164 DO ..... 89.00  
01/06/97 01/10/97 AIRFARE RT BAKERSFIELD/LAX 6467 .....  
01/06/97 01/10/97 LODGING IN HDC .....  
01/07/97 01/10/97 RENTAL CAR IN HDC .....  
01/06/97 01/10/97 AIRFARE LAX/DC/LAX .....  
01/06/97 MILEAGE .....  
01/06/97 AIRFARE LAX-DC 2522 .....  
PERSONNEL COMPENSATION TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. WILLIAM M THOMAS	-CON.				
01-22	P1 7CA21000168	HON. WILLIAM THOMAS	01/03/97	RENTAL CAR EXPENSE IN DISTRICT		170.32
01-23	P1 7CA21000177	DO	01/13/97	LOGGING IN DISTRICT		246.40
01-23	P1 7CA21000177	DO	01/16/97	GAS EXPENSE IN DISTRICT		13.00
01-23	P1 7CA21000177	DO	01/14/97	MEAL EXPENSE IN DISTRICT		11.74
01-28	P1 7CA21000184	HON. WILLIAM THOMAS	01/19/97	RENTAL CAR IN DISTRICT		94.02
01-28	P1 7CA21000182	LEIGH ANN COOK	01/14/97	MILEAGE IN DISTRICT		66.70
01-28	P1 7CA21000193	ROBERT STAGE WINTERS	01/17/97	MEAL IN DISTRICT		7.70
01-29	P1 7CA21000194	DO	01/18/97	AIRFARE BAKERSFIELD/LAX 2670		51.00
01-29	P1 7CA21000194	DO	01/17/97	GAS RENTAL CAR		7.00
01-29	P1 7CA21000194	DO	01/18/97	TAXI FROM AIRPORT		45.00
01-29	P1 7CA21000194	DO	01/13/97	RENTAL CAR IN DISTRICT		174.58
01-29	P1 7CA21000194	DO	01/13/97	PARKING IN MDC		14.00
02-04	P1 7CA21000198	HON. WILLIAM THOMAS	01/24/97	PARKING IN MDC		14.00
02-06	P1 7CA21000202	TERESA HOUSER	01/27/97	PARKING IN MDC		280.00
02-14	P1 7CA21000207	CATHERINE ABERNATHY	01/30/97	R/T BAKERSFIELD/DC 8244		229.52
02-14	P1 7CA21000207	DO	01/31/97	RENTAL CAR IN MDC		8.00
02-14	P1 7CA21000207	DO	02/04/97	PARKING IN MDC		153.65
02-14	P1 7CA21000207	DO	01/30/97	LOGGING IN MDC		639.88
02-14	P1 7CA21000207	DO	02/02/97	LOGGING IN MDC		6.00
02-24	P1 7CA21000219	J L HASLER	02/04/97	CAB FARE IN MDC		6.00
02-24	P1 7CA21000220	TERESA HOUSER	02/05/97	PARKING IN MDC		16.39
02-27	P1 7CA21000224	HON. WILLIAM THOMAS	02/19/97	GAS IN DISTRICT LEASED CAR		70.08
02-27	P1 7CA21000225	KEVIN OMEN MCCARTHY	01/31/97	GAS IN DISTRICT LEASED CAR		33.00
02-27	P1 7CA21000225	DO	02/13/97	MILEAGE IN DISTRICT		23.57
02-27	P1 7CA21000223	LEIGH ANN COOK	02/10/97	GAS IN DISTRICT LEASED CAR		46.50
02-27	P1 7CA21000226	ROBIN LAKE FOSTER	02/04/97	MILEAGE IN DISTRICT		6.10
03-03	P1 7CA21000229	CATHERINE ABERNATHY	02/21/97	GAS IN DISTRICT LEASED CAR		19.65
03-03	P1 7CA21000232	DO	02/13/97	GAS IN DISTRICT LEASED CAR		27.99
03-03	P1 7CA21000232	DO	02/06/97	ADDITIONAL LOGGING EXPENSE		18.00
03-03	P1 7CA21000231	HON. WILLIAM THOMAS	02/13/97	MILEAGE TO AIRPORT		13.79
03-03	P1 7CA21000238	INERID GUNNER	02/18/97	GAS IN DISTRICT LEASED CAR		285.00
03-12	P1 7CA21000241	DO	02/16/97	DC/BAKERSFIELD/DC 8838/3742		16.00
03-12	P1 7CA21000241	DO	02/16/97	CAB FARE		42.00
03-12	P1 7CA21000241	DO	02/24/97	CAB FARE		218.22
03-12	P1 7CA21000241	DO	02/20/97	RENTAL CAR IN DISTRICT		39.00
03-12	P1 7CA21000241	DO	02/16/97	MILEAGE IN DISTRICT		280.00
03-12	P1 7CA21000241	DO	02/25/97	AIRFARE BAK/MDC/BAK 1398		140.17
03-19	P1 7CA21000261	CATHERINE ABERNATHY	02/26/97	RENTAL CAR IN MDC		285.48
03-19	P1 7CA21000261	DO	02/26/97	LOGGING IN MDC		89.00
03-19	P1 7CA21000262	HON. WILLIAM THOMAS	02/21/97	AIRFARE LAX/MDC 3570		147.06
03-19	P1 7CA21000262	DO	02/20/97	LOGGING ENROUTE TO MDC		16.26
03-21	P1 7CA21000252	CATHERINE ABERNATHY	03/03/97	GAS IN DISTRICT LEASED CAR		



03-21 P1	7CA21000256	HON. WILLIAM THOMAS	02/20/97	GAS FOR RENTAL CAR	9.77
03-21 P1	7CA21000257	LEIGH ANN COOK	03/11/97	GAS IN DISTRICT LEASED CAR	16.85
03-21 P1	7CA21000245	MONICA MARTIN	03/10/97	MILEAGE EXPENSE IN DISTRICT	36.00
03-21 P1	7CA21000258	TERESA HOUSER	03/11/97	PARKING IN MDC	6.00
03-21 P1	7CA21000263	DO	02/19/97	RENTAL CAR WHITE IN DISTRICT	192.50
03-27 P1	7CA21000265	CATHERINE ABERNATHY	03/17/97	RENTAL CAR IN MDC	192.32
03-27 P1	7CA21000265	DO	03/19/97	LODGING IN MDC	175.07
03-27 P1	7CA21000265	DO	03/20/97	LODGING IN MDC	124.02
				TRAVEL TOTALS:	5,897.56
RENT, COMMUNICATION, UTILITIES					
01-17 P1	7CA21000161	CONTINENTAL CABLEVISION	12/21/96	SERVICE FOR VISALIA	27.28
01-22 P9	CA2101R9701	BAKERSFIELD MEDICAL ASSOCIATES	01/01/97	01/31/97 BAKERSFIELD, CA	2,100.00
01-22 P9	CA2102R9701	HURLEY & LAIRD	01/01/97	01/31/97 VISALIA, CA	950.00
01-23 P1	7CA21000177	ROBERT STAGE WINTERS	01/13/97	TELEPHONE EXPENSE	16.08
01-28 P1	7CA21000187	AT & T	12/17/96	01/06/97 TELEPHONE SERVICE	2.07
01-28 P1	7CA21000190	BAKERSFIELD CELLULAR	12/28/96	01/27/97 TELEPHONE SERVICE	54.65
01-28 P1	7CA21000183	COX SATELLITE PROGRAMMING	01/08/97	01/08/96 SATELLITE SVC FOR BAKERSFIELD	24.75
01-28 P1	7CA21000186	FEDERAL EXPRESS CORP	01/02/97	01/06/97 SHIPPING	7.84
02-04 P1	7CA21000195	CONTINENTAL CABLEVISION	01/21/97	02/20/97 SERVICE FOR VISALIA	23.28
02-04 P1	7CA21000196	FEDERAL EXPRESS CORP	01/02/97	01/09/97 SHIPPING	20.47
02-06 P1	7CA21000199	DO	01/06/97	01/14/97 SHIPPING	26.40
02-06 P1	7CA21000200	GAS COMPANY	12/16/96	01/21/97 SERVICE FOR VISALIA DIST OPC	162.53
02-06 P1	7CA21000201	GTE MOBILENET	12/18/96	01/17/97 TELEPHONE SERVICE	82.27
02-11 P1	7CA21000203	HILMA J. MEDDERS	01/14/97	02/13/97 TELEPHONE SERVICE CASEWORK	16.29
02-19 P1	7CA21000208	FEDERAL EXPRESS CORP	01/07/97	01/17/97 SHIPPING	21.07
02-19 P1	7CA21000208	DO	01/14/97	01/20/97 SHIPPING	14.38
02-20 P9	CA2101R9702	BAKERSFIELD MEDICAL ASSOCIATES	02/01/97	02/28/97 BAKERSFIELD, CA	2,100.00
02-20 P9	CA2102R9702	HURLEY & LAIRD	02/01/97	02/28/97 VISALIA, CA	950.00
02-24 P1	7CA21000222	CATHERINE ABERNATHY	01/10/97	TELEPHONE	28.24
02-24 P1	7CA21000210	FEDERAL EXPRESS CORP	01/17/97	01/22/97 SHIPPING	10.52
02-24 P1	7CA21000218	DO	01/21/97	01/27/97 SHIPPING	14.36
02-28 S5	97059000591		01/01/97	01/31/97 DISTRICT OPC TEL EQUIP (TRFR)	123.40
02-28 S5	97059001001		01/01/97	01/31/97 DISTRICT OPC TEL TOLLS (TRFR)	944.79
02-28 S5	97059001422		01/01/97	01/31/97 DISTRICT OPC TEL SVC TRANSFER	601.91
02-28 S5	97059001844		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	39.93
02-28 S5	97059002277		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	300.00
02-28 S5	97059002712		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	382.04
03-03 P1	7CA21000235	BAKERSFIELD CELLULAR	01/28/97	02/27/97 TELEPHONE EXPENSE	36.70
03-03 P1	7CA21000237	EDISON COMPANY	01/07/97	02/03/97 SERVICE FOR VISALIA	61.98
03-03 P1	7CA21000236	FEDERAL EXPRESS CORP	01/27/97	02/04/97 SHIPPING	21.40
03-03 P1	7CA21000236	DO	01/23/97	01/31/97 SHIPPING	28.78
03-03 P1	7CA21000236	DO	01/23/97	02/05/97 SHIPPING	17.64
03-03 P1	7CA21000234	HON. WILLIAM THOMAS	01/15/97	01/30/97 TELEPHONE EXPENSE	15.44
03-10 P1	7CA21000239	FEDERAL EXPRESS CORP	02/05/97	02/10/97 SHIPPING	14.58
03-20 P9	CA2101R9703	BAKERSFIELD MEDICAL ASSOCIATES	03/01/97	03/31/97 BAKERSFIELD, CA	2,100.00

STATEMENT OF DISBURSEMENTS					PAGE 2470	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
03-20	P9	1997 HON. WILLIAM H THOMAS -CON.	03/01/97 03/31/97	VISALIA, CA		950.00
03-21	P1	CA21000248 HURLEY & LAIRD	02/06/97	TELEPHONE EXPENSE		32.05
03-21	P1	CA21000248 CATHERINE ABERNATHY	02/06/97	TELEPHONE EXPENSE		25.96
03-21	P1	CA21000250 FEDERAL EXPRESS CORP	02/10/97 02/14/97	SHIPPING		10.96
03-21	P1	CA21000255 DO	02/12/97 02/21/97	SHIPPING		10.86
03-21	P1	CA21000259 DO	02/10/97 02/13/97	SHIPPING		34.99
03-21	P1	CA21000264 DO	01/21/97 02/19/97	SERVICE FOR VISALIA		82.60
03-21	P1	CA21000249 GAS COMPANY	01/18/97 02/17/97	TELEPHONE SERVICE		75.13
03-21	P1	CA21000247 GTE MOBLINET	01/23/97 02/13/97	TELEPHONE EXPENSE		22.04
03-21	P1	CA21000253 TERESA Houser	01/16/97 02/06/97	TELEPHONE EXPENSE		26.06
03-21	P1	CA21000243 MELINA J. HEDDEKS	01/03/97 02/13/97	TELEPHONE EXPENSE		148.60
03-21	P1	CA21000243 DO	02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)		128.40
03-31	S5	97090000598	02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)		909.96
03-31	S5	97090001010	02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER		585.00
03-31	S5	97090001439	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)		35.98
03-31	S5	97090001868	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)		300.00
03-31	S5	97090002305	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)		363.75
03-31	S5	97090002743		RENT, COMMUNICATION, UTILITIES TOTALS:		15,083.46
<b>PRINTING AND REPRODUCTION</b>						
01-31	S3	97031000244	01/01/97 01/31/97	PHOTOGRAPHIC (TRANSFER)		175.40
02-19	P1	CA21000210	01/07/97	FILM DEVELOPING		24.14
02-28	S3	97059000225	02/01/97 02/28/97	PHOTOGRAPHIC (TRANSFER)		219.70
03-03	P1	CA21000233 CONGRESSIONAL PRINTER	01/23/97	PRINTING EXPENSE		117.00
03-21	P1	CA21000242 HENLEY S PHOTO INC.	02/03/97	FILM DEVELOPMENT		14.23
03-31	S3	97090000257	03/01/97 03/31/97	PHOTOGRAPHIC (TRANSFER)		297.20
PRINTING AND REPRODUCTION TOTALS:						847.67
<b>OTHER SERVICES</b>						
02-04	P1	CA21000197 L.E. & SON CLEANING SERVICE	01/02/97	CLEANING BAKERSFIELD		349.34
02-04	P4	CA21000197 DO	01/02/97	CLEANING BAKERSFIELD		140.00
02-19	P1	CA21000209 ALLEN S PRESS CLIPPING BUREAU	01/27/97	JANITRIAL SERVICE FOR VISALIA		76.00
03-03	P1	CA21000230 KINGS JANITRIAL	02/05/97	CLIPPING SERVICE		35.00
03-21	P1	CA21000260 ALLEN S PRESS CLIPPING BUREAU	02/27/97	SERVICE FOR VISALIA-FEBRUARY		76.00
03-21	P1	CA21000246 KINGS JANITRIAL	01/02/97	CORR. 2/4/97 DOC# 7CA21000197		35.00
03-31	SV	74901000816 L.E. & SON CLEANING SERVICE	01/02/97	CORR. 2/4/97 DOC# 7CA21000197		-349.34
03-31	SV	74901000816 DO	01/02/97	OTHER SERVICES TOTALS:		-140.00
<b>SUPPLIES AND MATERIALS</b>						
01-22	P1	CA21000172 CATHERINE ABERNATHY	01/13/97	GAS IN LEASED CAR		5.60
01-23	P1	CA21000176 KEVIN OWEN MCCARTHY	01/03/97	GAS DISTRICT LEASED CAR		16.84
01-24	P1	CA21000181 CATHERINE ABERNATHY	01/14/97	GAS LEASED CAR		17.07
01-24	P1	CA21000181 DO	01/16/97	OFFICE SUPPLIES		21.17

01-28 P1	7CA21000192	HON, WILLIAM THOMAS	01/17/97	01/19/97	GAS LEASED CAR	30.25
01-28 P1	7CA21000188	INGRID GUNNER	01/19/97	REFRESHMENTS/CONSTITUENT MTG	69.69	
01-28 P1	7CA21000185	KEVIN OMEN MCCARTHY	01/22/97	GAS LEASED CAR	15.45	
01-28 P1	7CA21000191	TOGNI-BRANCH STATIONERS	01/17/97	OFFICE SUPPLIES	210.37	
01-31 S1	97031000073		01/01/97	OFFICE SUPPLY (TRANSFER)	428.89	
02-21 P1	7CA21000213	CALIFORNIA POLITICAL WEEK	02/03/97	02/02/98 SUBSCRIPTION	90.00	
02-24 P2	7CA21000007	BOISE CASCADE OFFICE PRODUCTS	02/15/97	02/28/97 1 EA ROGET'S THESAURUS	9.10	
02-24 P1	7CA21000222	CATHERINE ABERNATHY	01/27/97	OFFICE SUPPLIES	32.54	
02-24 P2	7CA21000010	LANIER WORLDWIDE, INC.	02/15/97	02/06/97 1 TONER #117-0188	285.75	
02-24 P1	7CA21000221	LEIGH ANN COOK	02/04/97	GAS IN LEASED CAR	24.25	
02-28 S1	97059000068		02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	-82.21	
03-05 P1	7CA21000227	FORBES	01/13/97	SUBSCRIPTION FOR BAKERSFIELD	19.95	
03-10 P1	7CA21000240	RESEARCH INSTITUTE OF AMERICA	02/07/97	PUBLICATION	65.80	
03-21 P1	7CA21000244	CATHERINE ABERNATHY	03/10/97	PUBLICATION	99.00	
03-21 P1	7CA21000254	INGRID GUNNER	03/03/97	OFFICE SUPPLIES	44.92	
03-21 P1	7CA21000251	RESEARCH INSTITUTE OF AMERICA	02/07/97	PUBLICATION	52.76	
03-27 P1	7CA21000265	CATHERINE ABERNATHY	03/24/97	CAR WASH FOR LEASED CAR	49.95	
03-31 S1	97090000070		03/01/97	OFFICE SUPPLY (TRANSFER)	95.35	
				SUPPLIES AND MATERIALS TOTALS:	1,602.49	

## EQUIPMENT

01-31 S2	97031001691		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	2,546.86
02-21 P2	7CA21000011	SOFTWARE SPECTRUM	02/15/97	02/28/97	8.00
02-28 S2	97059000735		01/09/97	01/31/97 EQUIPMENT (TRANSFER)	44.08
02-28 S2	97059000735		01/13/97	01/31/97 EQUIPMENT (TRANSFER)	-44.98
02-28 S2	97059000735		01/21/97	01/31/97 EQUIPMENT (TRANSFER)	-9.70
02-28 S2	97059000736		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	3,172.40
03-31 S4	97090000787		01/09/97	02/28/97 EQUIPMENT (TRANSFER)	216.02
03-31 S2	97090000788		02/25/97	02/28/97 EQUIPMENT (TRANSFER)	2.94
03-31 S2	97090000789		03/01/97	03/31/97 EQUIPMENT (TRANSFER)	2,592.41
				EQUIPMENT TOTALS:	8,528.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,352.66

## OFFICIAL MAIL ALLOWANCE

02-28 P4	7USPS019715	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97 FRANKED MAIL	517.95
03-31 P4	7USPS029715	DO	02/01/97	02/28/97 FRANKED MAIL	207.62
				FRANKED MAIL TOTALS:	725.57
				OFFICIAL MAIL ALLOWANCE TOTALS:	725.57

## OFFICE TOTALS:

170,078.23



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. WILLIAM M THOMAS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-06	P1	7CA21000140	INGRID GUNNER	12/17/96	AIRFARE BALTIMORE/LAX	163.64
01-06	P1	7CA21000140	DO	12/17/96	GROUND TRANSPORTATION	25.00
01-09	P1	7CA21000144	HON. WILLIAM THOMAS	12/16/96	RENTAL CAR IN DISTRICT	120.41
01-09	P1	7CA21000144	DO	12/16/96	MILEAGE	18.00
01-09	P1	7CA21000151	INGRID GUNNER	12/16/96	TAXI IN MDC	81.90
01-09	P1	7CA21000151	DO	12/17/96	TAXI IN MDC	50.00
01-17	P1	7CA21000156	HON. WILLIAM THOMAS	12/30/96	MILEAGE IN THE DISTRICT	49.50
01-22	P1	7CA21000164	DO	12/16/96	AIRFARE DC/LAX 2522	101.00
TRAVEL TOTALS:					609.45	
RENT, COMMUNICATION, UTILITIES						
01-09	P1	7CA21000152	AT & T	11/12/96	TELEPHONE SERVICE	10.02
01-09	P1	7CA21000150	CATHERINE ABERNATHY	12/15/96	SHIPPING	72.25
01-09	P1	7CA21000142	FEDERAL EXPRESS CORP	11/15/96	SHIPPING EXPENSE	17.92
01-09	P1	7CA21000147	DO	10/28/96	11/27/96 SHIPPING	3.62
01-09	P1	7CA21000149	DO	12/03/96	12/06/96 SHIPPING	13.90
01-09	P1	7CA21000146	SOUTHERN CALIFORNIA EDISON	11/04/96	SERVICE FOR VISALIA	71.58
01-17	P1	7CA21000154	FEDERAL EXPRESS CORP	12/16/96	12/21/96 SHIPPING EXPENSE	7.19
01-17	P1	7CA21000154	DO	12/05/96	12/07/96 SHIPPING EXPENSE	25.41
01-17	P1	7CA21000154	DO	12/13/96	12/23/96 SHIPPING EXPENSE	27.44
01-17	P1	7CA21000154	DO	12/09/96	12/16/96 SHIPPING EXPENSE	10.81
01-17	P1	7CA21000155	GAS COMPANY	11/15/96	SERVICE FOR VISALIA DO	83.66
01-17	P1	7CA21000162	GTE MOBILENET	11/18/96	12/17/96 TELEPHONE SERVICE	47.16
01-22	P1	7CA21000171	FEDERAL EXPRESS CORP	12/20/96	12/27/96 SHIPPING EXPENSE	6.95
01-23	P1	7CA21000175	DO	12/06/96	12/12/96 SHIPPING	27.47
01-24	P1	7CA21000179	SOUTHERN CALIFORNIA EDISON	12/04/96	01/07/97 SERVICE FOR VISALIA	91.09
01-27	P1	7CA21000180	FEDERAL EXPRESS CORP	12/26/96	12/31/96 SHIPPING EXPENSE	7.29
01-28	CR	712487	DO		REFUND; BILLING ERROR	-4.34
01-28	P1	7CA21000189	DO	12/30/96	12/31/96 SHIPPING	11.82
01-31	SS	97031000610		12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	123.40
01-31	SS	97031001042		12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	831.16
01-31	SS	97031001478		12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	595.00
01-31	SS	97031001905		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	39.98
01-31	SS	97031002345		12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	300.00
01-31	SS	97031002785		12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	127.07
02-14	P1	7CA21000205	WILNA J. MEDDERS	12/04/96	12/13/96 TELEPHONE SERVICE:CASEWORK	235.05
02-14	P1	7CA21000205	DO	11/03/96	12/02/96 TELEPHONE SERVICE:CASEWORK	154.72
02-14	P1	7CA21000205	DO	11/14/96	12/13/96 TELEPHONE SERVICE:CASEWORK	5.17
02-14	P1	7CA21000205	DO	12/03/96	01/02/97 TELEPHONE SERVICE:CASEWORK	280.29
02-21	P1	7CA21000214	DO	11/14/96	12/13/96 TELEPHONE	180.97

01-22 P1 7CA21000167 CONGRESSIONAL PRINTER	12/26/96	PRINTING EXPENSE	203.00
01-23 P2 7CA21000002 BETHSDA ENGRAVERS	01/07/97	OSS OFFICE SUPPLIES	104.91
01-23 P1 7CA21000174 CONGRESSIONAL PRINTER	12/17/96	PRINTING	128.10
		PRINTING AND REPRODUCTION TOTALS:	436.01
OTHER SERVICES			
01-09 P1 7CA21000145 KINGS JANITORIAL	12/10/96	SERVICE FOR VISALIA	35.00
01-17 P1 7CA21000159 DO	12/01/96	DECEMBER SERVICE FOR VISALIA	35.00
01-23 P1 7CA21000173 ALLEN S PRESS CLIPPING BUREAU	12/27/96	DECEMBER SERVICE	76.00
03-31 SV 7A901000816 L.E. & SON CLEANING SERVICE	01/02/97	CLEANING BAKERSFIELD	349.34
03-31 SV 7A901000816 DO	01/02/97	CLEANING BAKERSFIELD	140.00
		OTHER SERVICES TOTALS:	635.34
SUPPLIES AND MATERIALS			
01-06 P1 7CA21000141 HON. WILLIAM THOMAS	12/21/96	GAS IN LEASED CAR	13.80
01-09 P1 7CA21000143 CATHERINE ABERNATHY	12/20/96	OFFICE SUPPLIES	6.85
01-09 P1 7CA21000143 DO	12/12/96	OFFICE SUPPLIES	76.28
01-09 P1 7CA21000143 DO	12/12/96	OFFICE SUPPLIES	214.39
01-09 P1 7CA21000143 DO	01/01/97	SUBSCRIPTION TO TULARE REGIST	120.00
01-09 P1 7CA21000143 DO	12/18/96	OFFICE SUPPLIES	20.58
01-09 P1 7CA21000153 DO	12/15/96	OFFICE SUPPLIES	24.42
01-09 P1 7CA21000153 DO	12/15/96	OFFICE SUPPLIES	65.33
01-09 P1 7CA21000153 DO	12/10/96	GAS IN LEASED CAR	15.36
01-09 P1 7CA21000153 DO	12/17/96	GAS IN LEASED CAR	14.35
01-17 P1 7CA21000148 KEVIN OMEN MCCARTHY	12/24/96	OFFICE SUPPLIES	20.56
01-17 P1 7CA21000157 CATHERINE ABERNATHY	12/24/96	OFFICE SUPPLIES	15.09
01-17 P1 7CA21000157 DO	12/24/96	OFFICE SUPPLIES	181.58
01-17 P1 7CA21000163 HON. WILLIAM THOMAS	12/20/96	GAS DISTRICT LEASED CAR	26.03
01-17 P1 7CA21000160 TAYLOR MADE OFFICE SYSTEMS INC	11/27/96	OFFICE SUPPLIES/BAKERSFIELD	136.03
01-22 P1 7CA21000165 LEADERSHIP DIRECTORIES, INC.	12/18/96	CONGRESSIONAL YELLOW BOOK	250.00
01-22 P1 7CA21000165 DO	12/18/96	FEDERAL YELLOW BOOK	250.00
01-22 P1 7CA21000165 DO	12/18/96	FED REGIONAL YELLOW BOOK	190.00
01-22 P1 7CA21000165 DO	12/31/96	SUBSCRIPTION	175.00
01-22 P1 7CA21000170 POLITICAL ANIMAL COMPANY	12/23/96	SUBSCRIPTION	96.19
01-22 P1 7CA21000170 THE WASHINGTON TIMES	01/15/97	OSS OFFICE SUPPLIES	1,563.75
01-24 P2 7CA21000004 LANIER WORLDWIDE, INC.	12/04/96	PUBLICATION	27.50
01-24 P1 7CA21000178 WEST PUBLISHING PAYMENT CTR.	01/16/97	OSS OFFICE SUPPLIES	37.44
01-27 P2 7CA21000005 BT GINNS C/O BT GINNS PROD INT	12/01/96	RT CK) BILLING ERROR	-27.00
01-28 CR 712487 BUREAU OF NATIONAL AFFAIRS INC	12/31/96	OFFICE SUPPLY (TRANSFER)	-322.30
01-31 S1 97031000564 CATHERINE ABERNATHY	12/29/96	PUBLICATION	40.00
02-14 P1 7CA21000204 CATHERINE ABERNATHY	12/20/96	PUBLICATIONS	33.00
02-20 P1 7CA21000211 WEST PUBLISHING PAYMENT CTR.	02/15/97	1 MIN NT SERV UP6/5-USER LIC	366.00
02-21 P2 7CA21000011 SOFTWARE SPECTRUH	12/11/96	PUBLICATIONS	82.50
02-21 P1 7CA21000212 WEST PUBLISHING PAYMENT CTR.	12/31/96	SUBSCRIPTION FOR BAKERSFIELD	43.60
03-03 P1 7CA21000228 TIME MAGAZINE			

## RENT, COMMUNICATION, UTILITIES TOTALS:

## PRINTING AND REPRODUCTION

## PRINTING EXPENSE

## OSS OFFICE SUPPLIES

## PRINTING

## PRINTING AND REPRODUCTION TOTALS:

## SERVICE FOR VISALIA

## DECEMBER SERVICE FOR VISALIA

## DECEMBER SERVICE

## CLEANING BAKERSFIELD

## CLEANING BAKERSFIELD

## OTHER SERVICES TOTALS:

## GAS IN LEASED CAR

## OFFICE SUPPLIES

## OFFICE SUPPLIES

## OFFICE SUPPLIES

## SUBSCRIPTION TO TULARE REGIST

## OFFICE SUPPLIES

## OFFICE SUPPLIES

## OFFICE SUPPLIES

## GAS IN LEASED CAR

## GAS IN LEASED CAR

## OFFICE SUPPLIES

## OFFICE SUPPLIES

## OFFICE SUPPLIES

## GAS DISTRICT LEASED CAR

## OFFICE SUPPLIES/BAKERSFIELD

## CONGRESSIONAL YELLOW BOOK

## FEDERAL YELLOW BOOK

## FED REGIONAL YELLOW BOOK

## SUBSCRIPTION

## SUBSCRIPTION

## OSS OFFICE SUPPLIES

## OSS OFFICE SUPPLIES

## RT CK) BILLING ERROR

## OFFICE SUPPLY (TRANSFER)

## PUBLICATION

## PUBLICATIONS

## 1 MIN NT SERV UP6/5-USER LIC

## PUBLICATIONS

## SUBSCRIPTION FOR BAKERSFIELD

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. WILLIAM M THOMAS -CON.							
EQUIPMENT							
01-31	S2	97031001692		11/20/96	12/31/96 EQUIPMENT (TRANSFER)		3,756.33
02-12	P.	7CA21000001		10/24/96	10/24/96 2-8MB SHIMS/THOMAS/DC		252.74
02-12	P2	7CA21000001		10/24/96	10/24/96 2-8MB SHIMS/THOMAS/DC		190.00
02-25	P2	6CA21000007		08/29/96	08/29/96 2 CD ROMS/M. THOMAS/DC		25.00
						EQUIPMENT TOTALS:	238.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	705.74
						SUPPLIES AND MATERIALS TOTALS:	9,536.92
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-31	P4	7USPS12%13		12/01/96	12/31/96 FRANKED MAIL		2,061.17
						FRANKED MAIL TOTALS:	2,061.17
						OFFICIAL MAIL ALLOWANCE TOTALS:	2,061.17
						OFFICE TOTALS:	11,598.09
1995 HON. WILLIAM M THOMAS							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-03	P4	7USPS95FN13		01/01/95	12/31/95 FRANKED MAIL		-66.00
						FRANKED MAIL TOTALS:	-66.00
						OFFICIAL MAIL ALLOWANCE TOTALS:	-66.00
						OFFICE TOTALS:	-66.00
1997 HON. BENNIE G. THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						128,714.12	128,714.12
						TRAVEL	5,776.69
						RENT, COMMUNICATION, UTILITIES	12,685.59
						PRINTING AND REPRODUCTION	49.68
						OTHER SERVICES	401.92
						SUPPLIES AND MATERIALS	4,741.78
						EQUIPMENT	7,105.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	159,474.81
FRANKED MAIL							
						1,772.67	1,772.67
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,772.67
						OFFICE TOTALS:	161,247.48



## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

01-22 P9	MS020319701	GMAC	.....	01/01/97	01/31/97	LEASED AUTO	.....	544.55
01-23 P1	7HS02000125	CHARLIE HORHN	.....	01/03/97	01/04/97	HOTEL - IN DISTRICT	.....	51.31
01-23 P1	7HS02000127	HON. BENNIE G. THOMPSON	.....	01/06/97	01/09/97	AIRFARE JACKSON/DC/JACKSON	.....	209.00
01-31 P1	7HS02000141	DO	.....	01/22/97		AIRFARE DC/JACKSON 0753	.....	103.00
02-05 P1	7HS02000151	CHARLIE HORHN	.....	07/17/96		AIRFARE - JACKSON TO D.C.	.....	235.00
02-05 P1	7HS02000152	MARILYN LEE HANSELL	.....	07/17/96		AIRFARE - JACKSON TO D.C. (8379)	.....	154.00
02-14 P1	7HS02000156	MICHAEL H. MONTGOMERY	.....	01/22/97	01/23/97	TRAVEL IN-DISTRICT	.....	41.80
02-14 P1	7HS02000155	TRINA M NICHOLS	.....	01/03/97	01/21/97	TRAVEL IN-DISTRICT	.....	132.00
02-18 P1	7HS02000161	MICHAEL H. MONTGOMERY	.....	01/18/97	01/21/97	AIRFARE RT JACKSON/DC (5287)	.....	206.00
02-18 P1	7HS02000161	DO	.....	01/18/97	01/21/97	HOTEL IN D.C.	.....	360.45
02-18 P1	7HS02000160	MINNIE P LANGHAM	.....	01/18/97	01/21/97	HOTEL IN D.C.	.....	360.45
02-18 P1	7HS02000163	TRINA M NICHOLS	.....	01/18/97	01/21/97	AIRFARE RT JACKSON/DC (5289)	.....	206.00
02-18 P1	7HS02000163	DO	.....	01/19/97		MEAL IN D.C.	.....	26.30
02-18 P1	7HS02000159	M JEAN KEY	.....	01/18/97	01/21/97	AIRFARE RT JACKSON/DC (5286)	.....	206.00
02-18 P1	7HS02000159	DO	.....	01/19/97		MEAL IN D.C.	.....	11.55
02-18 P1	7HS02000159	DO	.....	01/18/97	01/21/97	HOTEL IN D.C.	.....	428.25
02-20 P9	MS020319702	GMAC	.....	02/01/97	02/28/97	LEASED AUTO	.....	544.55
02-20 P1	7HS02000157	HON. BENNIE G. THOMPSON	.....	01/26/97		HOTEL	.....	49.00
02-20 P1	7HS02000157	DO	.....	01/18/97	01/22/97	PARKING	.....	30.00
02-20 P1	7HS02000158	DO	.....	02/01/97	02/02/97	MEALER HOTEL	.....	56.48
02-20 P1	7HS02000162	THOMAS, JULIET B	.....	01/18/97	01/21/97	AIRFARE RT JACKSON/DC (5288)	.....	206.00

PERSONNEL COMPENSATION TOTALS:

120,714.12

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. BENNIE G. THOMPSON	-CON.					
02-20	P1	7NS02000162 THOMAS JULIET B	01/18/97	01/21/97	HOTEL IN D.C.		428.25
02-25	P1	7NS02000178 SAMUEL MCCRAY	01/24/97		MILES IN-DISTRICT		53.35
02-28	P1	7NS02000181 HON. BENNIE G. THOMPSON	01/18/97	01/21/97	AIRFARE JACKSON/D.C./RT (8687)		212.00
02-28	P1	7NS02000182 DO	02/16/97	02/17/97	HOTEL		124.84
02-28	P1	7NS02000182 DO	02/09/97	02/18/97	GAS FOR LEASED AUTO		89.38
02-28	P1	7NS02000182 DO	02/16/97		CAR RENTAL		94.82
03-05	P1	7NS02000200 CHARLIE HORNH	01/17/97	01/22/97	IN-DISTRICT TRAVEL		33.55
03-05	P1	7NS02000201 STEPHEN M GAVIN	02/20/97		IN-DISTRICT TRAVEL		77.00
03-14	P1	7NS02000214 HAVARD,GERI	02/19/97	02/22/97	IN-DISTRICT TRAVEL		38.50
03-14	P1	7NS02000212 HON. BENNIE G. THOMPSON	02/27/97	03/01/97	MEAL		11.59
03-14	P1	7NS02000212 DO	03/01/97		GAS FOR RENTED CAR		35.11
03-14	P1	7NS02000213 DO	02/27/97		AIRFARE -D.C. TO MOBILE		121.00
03-14	P1	7NS02000219 DO	01/03/97		HOTEL - IN DISTRICT		51.31
03-18	P1	7NS02000222 TRINA M NICHOLS	02/03/97	02/17/98	IN-DISTRICT TRAVEL		88.55
03-20	P9	MS0200319705 GHAC	03/01/97	03/31/97	LEASED AUTO		544.55
03-31	SV	7A901000310 CHARLIE HORNH	07/17/96		CORR. 2/5/96 DOC#7MS02000151		-235.00
03-31	SV	7A901000311 MARILYN LEE HANSELL	07/17/96		CORR. 2/5/97 DOC#7MS02000152		-154.00
					TRAVEL TOTALS:		5,776.69
RENT, COMMUNICATION, UTILITIES							
01-17	P1	7NS02000103 UNITED PARCEL SERVICE	12/09/96		OVERNIGHT DELIVERY D.C.		10.00
01-17	P1	7NS02000103 DO	12/12/96	12/18/96	OVERNIGHT DELIVERY-BOLTON		22.25
01-17	P1	7NS02000103 DO	12/13/96		OVERNIGHT DELIVERY-D.C.		22.75
01-17	P1	7NS02000103 DO	12/19/96		OVERNIGHT DELIVERY-D.C.		42.60
01-17	P1	7NS02000103 DO	12/30/96		OVERNIGHT DELIVERY-BOLTON		10.00
01-22	P9	MS0201R9701 HAROLD J. WHEELER	01/01/97	01/31/97	-RENT		575.00
01-22	P9	MS0202R9701 THE TOWN OF BOLTON DEVELOPMENT	01/01/97	01/31/97	BOLTON, MS		1,200.00
01-25	P1	7NS02000133 CAPITOL CABLEVISION	01/15/97	02/14/97	CABLE		17.88
01-23	P1	7NS02000124 GREENWOOD UTILITIES	01/03/97		UTILITIES		95.46
01-23	P1	7NS02000121 POSTMASTER	01/31/97	01/31/98	BOX RENT - MOUND BAYOU		24.00
01-24	P1	7NS02000131 VALUETRACK	01/01/97		MEMBER'S PAGING SERVICE		31.95
01-30	P1	7NS02000140 TOWN OF BOLTON	01/15/97		UTILITIES		12.50
01-31	P1	7NS02000142 MISSISSIPPI VALLEY GAS CO.	12/19/96	01/21/97	UTILITIES		16.62
02-04	P1	7NS02000150 AT&T	12/09/96	01/06/97	900 PHONE SERVICE		468.94
02-04	P1	7NS02000147 UNITED PARCEL SERVICE	01/13/97		OVERNIGHT DELIVERY		15.25
02-04	P1	7NS02000147 DO	01/14/97		OVERNIGHT DELIVERY		10.00
02-18	P1	7NS02000165 ENTERGY	01/01/97	01/31/97	UTILITIES		185.63
02-18	P1	7NS02000165 DO	01/01/97	01/31/97	UTILITIES		44.07
02-18	P1	7NS02000160 MINNIE P LANGHAM	01/18/97	01/20/97	PHONE CALLS		39.15
02-18	P1	7NS02000159 M JEAN KEY	01/18/97	01/20/97	PHONE CALLS		21.14
02-20	P9	MS0201R9702 HAROLD J. WHEELER	02/01/97	02/28/97	-RENT		575.00
02-20	P9	MS0202R9702 THE TOWN OF BOLTON DEVELOPMENT	02/01/97	02/28/97	BOLTON, MS		1,200.00

02-22 P1	7MS02000168	CELLULAR SOUTH	12/23/96	01/22/97	MEMBER MOBILE PHONE	54.35
02-22 P1	7MS02000167	UNITED PARCEL SERVICE	01/16/97	OVERNIGHT DELIVERY	15.25	
02-22 P1	7MS02000167	DO	01/17/97	OVERNIGHT DELIVERY	16.75	
02-24 P1	7MS02000175	CENTURY CELLUNET	12/27/96	01/26/97	MEMBER MOBILE PHONE	119.12
02-25 P1	7MS02000176	VALUEPAGE	02/01/97	PAGING SERVICE	31.95	
02-28 S5	7MS020000592	DO	01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	207.86
02-28 S5	7MS020001002	DO	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	560.48
02-28 S5	7MS020001423	DO	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	900.00
02-28 S5	7MS020001845	DO	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	49.98
02-28 S5	7MS020002278	DO	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	75.00
02-28 S5	7MS020002713	DO	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	467.01
02-28 P1	7MS02000192	AT&T	01/07/97	02/06/97	800 PHONE SERVICE	562.33
02-28 P1	7MS02000192	CAPITOL CABLEVISION	02/15/97	03/14/97	CABLE	22.53
02-28 P1	7MS02000179	GREENWOOD UTILITIES	02/04/97	UTILITIES	200.00	
02-28 P1	7MS02000183	MISSISSIPPI VALLEY GAS CO.	01/21/97	02/19/97	UTILITIES	16.62
03-06 P1	7MS02000193	UNITED PARCEL SERVICE	02/10/97	OVERNIGHT DELIVERY	12.75	
03-18 P1	7MS02000207	CELLULAR SOUTH	02/23/97	03/22/97	MOBILE PHONE	51.87
03-18 P1	7MS02000211	UNITED PARCEL SERVICE	02/13/97	OVERNIGHT DELIVERY FROM BOLTON	11.00	
03-18 P1	7MS02000211	DO	02/19/97	OVERNIGHT DELIVERIES FROM D. C.	127.20	
03-19 P1	7MS02000223	TOWN OF BOLTON	02/01/97	UTILITIES	20.02	
03-20 P9	MS0201R9703	HARGOLD J. WHEELER	03/01/97	03/31/97	UTILITIES	575.00
03-20 P9	MS0202R9703	THE TOWN OF BOLTON DEVELOPMENT	03/01/97	03/31/97	BOLTON, MS	1,200.00
03-21 P1	7MS02000226	CAPITOL CABLEVISION	03/15/97	04/14/97	CABLE	27.88
03-21 P1	7MS02000225	ENTERGY	01/31/97	03/05/97	UTILITIES	191.49
03-25 P1	7MS02000227	GREENWOOD UTILITIES	03/04/97	UTILITIES	143.96	
03-31 S5	7MS020000599	DO	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	287.86
03-31 S5	7MS020001011	DO	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	535.55
03-31 S5	7MS020001440	DO	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	900.00
03-31 S5	7MS020001869	DO	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	49.98
03-31 S5	7MS020002306	DO	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	75.00
03-31 S5	7MS020002744	DO	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	562.53
03-31 SV	7A901000811	UNITED PARCEL SERVICE	12/09/96	12/18/96	CORR. 1/17/97 DOC# 7MS02000103	-10.00
03-31 SV	7A901000811	DO	12/09/96	12/12/96	CORR. 1/17/97 DOC# 7MS02000103	-22.25
03-31 SV	7A901000811	DO	12/13/96	12/19/96	CORR. 1/17/97 DOC# 7MS02000103	-22.75
03-31 SV	7A901000811	DO	12/13/96	12/19/96	CORR. 1/17/97 DOC# 7MS02000103	-42.60
03-31 SV	7A901000811	DO	12/30/96	12/30/96	CORR. 1/17/97 DOC# 7MS02000103	-10.00
PRINTING AND REPRODUCTION						12,685.59
02-22 P1	7MS02000171	MOL-HART	01/29/97	PHOTO SUPPLIES	10.97	
03-11 P1	7MS02000204	DO	02/21/97	PHOTO SUPPLIES	20.51	
03-31 S3	97050000063	DO	03/01/97	PHOTOGRAPHIC (TRANSFER)	18.20	
PRINTING AND REPRODUCTION TOTALS:						49.68



STATEMENT OF DISBURSEMENTS					PAGE 2478	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1997 HON. BENNIE G. THOMPSON -CON.						
<b>OTHER SERVICES</b>						
01-24	P1	7NS02000128 BENARD ROBINSON	01/09/97	INSTALL ELECTRICAL OUTLET		98.42
02-04	P1	7NS02000146 HATHORN S PEST CONTROL	01/23/97	MONTHLY PEST CONTROL-BOLTON		26.75
02-04	P1	7NS02000144 WORLD WIDE SECURITY, INC.	01/23/97	SERVICE CHARGE-SECURITY SYSTEM		50.00
02-22	P1	7NS02000174 KLEAN-RITE JANITORIAL	01/01/97	JANITORIAL SERVICE - BOLTON		200.00
03-19	P1	7NS02000221 HATHORN S PEST CONTROL	02/27/97	PEST CONTROL - BOLTON		26.75
				OTHER SERVICES TOTALS:		401.92
<b>SUPPLIES AND MATERIALS</b>						
01-22	P1	7NS02000113 THE GREENWOOD COMMONWEALTH	01/30/97	SUBSCRIPTION		108.00
01-23	P1	7NS02000125 CHARLIE HORNH	01/04/97	GAS FOR LEASED AUTOMOBILE		39.05
01-23	P1	7NS02000127 HON. BENNIE G. THOMPSON	01/03/97	GAS FOR LEASED AUTOMOBILE		26.25
01-23	P1	7NS02000126 STATE FARM INSURANCE CO.	02/10/97	INSURANCE - LEASED AUTOMOBILE		641.00
01-23	P1	7NS02000132 THE BELZONI BANNER	02/01/96	SUBSCRIPTION		15.00
01-31	S1	97031000295	01/01/97	OFFICE SUPPLY (TRANSFER)		111.04
01-31	P1	7NS02000141 HON. BENNIE G. THOMPSON	01/01/97	REAL-MTG M/CONSTITUENT		186.77
01-31	P1	7NS02000141 DO	01/05/97	GAS FOR LEASED AUTO		45.00
02-04	P1	7NS02000149 BANNER PRINTING COMPANY	02/01/97	SUBSCRIPTION RENEAL		15.00
02-04	P1	7NS02000148 CLARION LEDGER	02/19/97	SUBSCRIPTION RENEAL		162.00
02-04	P1	7NS02000143 CONGR. MANAGEMENT FOUNDATION	01/07/97	PUBLICATIONS		35.00
02-04	P1	7NS02000145 KENTHOOD SPRING WATER	01/08/97	BOTTLED WATER-BOLTON		31.95
02-20	P1	7NS02000157 HON. BENNIE G. THOMPSON	01/12/97	REAL - MTG WITH CONSTITUENT		75.01
02-20	P1	7NS02000157 DO	01/26/97	GAS FOR LEASED AUTO		29.95
02-20	P1	7NS02000158 DO	02/01/97	MEAL/MEETING WITH CONSTITUENTS		39.00
02-20	P1	7NS02000158 DO	02/01/97	GAS FOR LEASED AUTOMOBILE		32.00
02-22	P1	7NS02000170 KENTHOOD SPRING WATER	01/29/97	BOTTLED WATER - BOLTON		33.90
02-22	P1	7NS02000169 LAB SAFETY SUPPLY, INC.	01/24/97	FLOOR MATS - BOLTON		132.17
02-22	P1	7NS02000166 STEPHEN M GAVIN	01/25/97	REFRESHMENTS ACADEMY INTERVIEW		16.15
02-22	P1	7NS02000166 DO	01/25/97	LUNCH ACADEMY INTERVIEWS		118.67
02-22	P1	7NS02000166 DO	01/25/97	GAS FOR LEASED AUTO		12.12
02-24	P1	7NS02000172 COPYTEK SYSTEMS	01/31/97	TONER FOR COPIER - BOLTON		658.50
02-24	P1	7NS02000173 LEN MOR PUBLICATIONS	01/27/97	PUBLICATIONS		54.00
02-25	P1	7NS02000177 HON. BENNIE G. THOMPSON	02/10/97	REAL MTG M/ CONSTITUENT		43.24
02-28	S1	97059000292	02/01/97	OFFICE SUPPLY (TRANSFER)		128.92
02-28	P1	7NS02000187 AQUA COOL	01/16/97	BOTTLED WATER - D.C. OFFICE		27.95
02-28	P1	7NS02000189 COPYTEK SYSTEMS	01/31/97	TONER FOR COPIER-MARKS		97.28
02-28	P1	7NS02000190 FANNIE L WARE	02/11/97	DEEP PILE CARPET PROTECTOR		147.66
02-28	P1	7NS02000182 HON. BENNIE G. THOMPSON	02/16/97	REAL MTG M CONSTITUENT		42.00
02-28	P1	7NS02000191 JIMMY ZEE'S SERVICES	01/16/97	COFFEE SUPPLIES-D.C.		55.15
02-28	P1	7NS02000185 THE SOUTHERN REPORTER	02/28/97	SUBSCRIPTION		24.00
02-28	P1	7NS02000184 THE TUNICA TIMES-DEMOCRAT	01/31/97	SUBSCRIPTION		20.00
02-28	P1	7NS02000189 VALLERIA S SPRING WATER	02/12/97	BOTTLED WATER-GREENWOOD		21.00

03-06 P1 7HS02000197	OFFICE DEPOT	01/14/97	OFFICE SUPPLIES - GREENVILLE	64.56
03-06 P1 7HS02000197	DO	01/17/97	OFFICE SUPPLIES - GREENVILLE	40.36
03-06 P1 7HS02000197	DO	01/21/97	OFFICE SUPPLIES - GREENWOOD	21.38
03-06 P1 7HS02000197	DO	01/28/97	OFFICE SUPPLIES - BOLTON	45.95
03-06 P1 7HS02000197	DO	01/10/97	OFFICE SUPPLIES - GREENVILLE	54.99
03-06 P1 7HS02000198	DO	01/10/97	OFFICE SUPPLIES - GREENVILLE	77.23
03-06 P1 7HS02000198	DO	01/21/97	OFFICE SUPPLIES CR GREENVILLE	-17.98
03-06 P1 7HS02000198	DO	01/10/97	OFFICE SUPPLIES - GREENVILLE	92.88
03-06 P1 7HS02000198	DO	01/21/97	OFFICE SUPPLIES CR GREENVILLE	-9.90
03-06 P1 7HS02000198	DO	01/29/97	OFFICE SUPPLIES CR BOLTON	-19.45
03-06 P1 7HS02000199	DO	01/14/97	OFFICE SUPPLIES - BOLTON	235.54
03-06 P1 7HS02000199	DO	01/19/97	OFFICE SUPPLIES - BOLTON	8.18
03-06 P1 7HS02000199	DO	01/24/97	OFFICE SUPPLIES - BOLTON	22.44
03-06 P1 7HS02000199	DO	01/24/97	OFFICE SUPPLIES BOLTON	119.18
03-06 P1 7HS02000199	DO	01/29/97	OFFICE SUPPLIES CR BOLTON	-83.96
03-11 P1 7HS02000205	TRINA H NICHOLS	02/17/97	MEAL MEETING WITH CONSTITUENTS	138.15
03-18 P1 7HS02000208	FANNIE L WARE	02/24/97	REFRESHMENTS/CONSTITUENT MTG	45.40
03-18 P1 7HS02000210	MARSHA G MCCRAVEN	02/20/97	OFFICE SUPPLIES D.C. OFFICE	21.91
03-18 P1 7HS02000209	THE VICKSBURG POST	03/02/97	SUBSCRIPTION RENEWAL	120.00
03-18 P1 7HS02000222	TRINA H NICHOLS	02/16/97	REFRESHMENTS	13.01
03-19 P1 7HS02000220	HADISON COUNTY HERALD	03/13/97	SUBSCRIPTION RENEWAL	12.00
03-31 S1 97090000296		03/01/97	OFFICE SUPPLY (TRANSFER)	515.18
	EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	4,791.78
01-31 S2 97031001234		01/01/97	EQUIPMENT (TRANSFER)	2,617.15
02-28 S2 97059000245		02/01/97	EQUIPMENT (TRANSFER)	2,356.83
03-31 S2 97090000270		03/01/97	EQUIPMENT (TRANSFER)	2,352.05
	EQUIPMENT TOTALS:			7,105.03
	OFFICIAL EXPENSES OF MEMBERS TOTALS:			169,476.81
02-28 P4 7USPS019715	DISBURSING OFC-US POSTAL SVC	01/01/97	FRANKED MAIL	427.68
03-31 P4 7USPS029715	DO	02/01/97	FRANKED MAIL	1,946.99
	FRANKED MAIL TOTALS:			1,772.67
	OFFICIAL MAIL ALLOWANCE TOTALS:			1,772.67
	OFFICE TOTALS:			161,247.48
01-15 P1 7HS020000095	HON. BENNIE G. THOMPSON	12/04/96	HOTEL	110.00
01-15 P1 7HS020000095	DO	12/06/96	AIRFARE JACKSON/DC/JACKSON	168.40
01-15 P1 7HS020000096	DO	12/10/96	HOTEL	226.00
01-15 P1 7HS020000096	DO	12/12/96	AIRFARE JACKSON/DC/JACKSON	111.79
01-15 P1 7HS020000096	DO	12/13/96	HOTEL - IN DISTRICT	

1996 HON. BENNIE G. THOMPSON  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
01-17	P1	19% HON. BENNIE G. THOMPSON		12/17/96	12/18/96 HOTEL		72.36
01-17	P1	HON. BENNIE G. THOMPSON -CON.		12/17/96	01/01/97 HOTEL		226.43
01-17	P1	CHARLIE HORHN		12/17/96	IN-DISTRICT TRAVEL		71.50
01-29	CR	TRINA H MICHOLES		12/02/96	RET'D CK; PAYMENT ERROR		-72.36
01-29	CR	CHARLIE HORHN			RET'D CK; PAYMENT ERROR		-226.43
01-29	P1	DO		04/03/96	04/05/96 HOTEL - IN DISTRICT		127.44
01-29	P1	HON. BENNIE G. THOMPSON		12/17/96	12/18/96 HOTEL		72.36
01-29	P1	DO		12/17/96	01/01/97 HOTEL		226.43
01-30	P1	MARSHA G MCCRAVEN		11/01/96	11/06/96 AIRFARE DC/JACKSON/DC 1827		306.15
01-30	P1	DO		11/01/96	11/06/96 HOTEL IN JACKSON		226.00
01-30	P1	MINNIE P LANGHAM		11/01/96	11/06/96 AIRFARE-DC/JACKSON/DC 1828		325.63
01-30	P1	DO		11/01/96	11/06/96 HOTEL IN JACKSON		226.00
02-14	P1	CHARLIE HORHN		08/15/96	08/16/96 HOTEL		59.40
02-14	P1	HON. BENNIE G. THOMPSON		07/26/96	AIRFARE-D.C. TO GULFPORT (2297		132.00
02-14	P1	DO		07/27/96	HOTEL		154.00
03-05	P1	PARTHENIA SMITH		07/31/96	AIRFARE-D.C./JACKSON 4333		113.00
03-07	P1	HON. BENNIE G. THOMPSON		09/10/96	AIRFARE RT JACKSON/DC 3864		94.00
03-14	P1	CHARLIE HORHN		09/27/96	09/30/96 GAS FOR LEASED AUTOMOBILE		74.20
03-14	P1	HON. BENNIE G. THOMPSON		06/21/96	GAS FOR LEASED AUTOMOBILE		17.00
03-14	P1	DO		12/02/96	GAS FOR LEASED AUTOMOBILE		13.00
03-14	P1	DO		10/09/96	GAS FOR LEASED AUTOMOBILE		17.58
03-31	SV	CHARLIE HORHN		07/17/96	AIRFARE-JACKSON, TO D.C. (8337)		235.00
03-31	SV	MARILYN LEE HANSELL		07/17/96	AIRFARE-JACKSON TO D.C. (8379)		154.00
TRAVEL TOTALS:							3,232.88
RENT, COMMUNICATION, UTILITIES							
01-03	P1	7HS02000091 TOWN OF BOLTON		12/01/96	UTILITY SERVICE		14.31
01-07	P1	7HS02000078 CENTURY CELLNET		10/27/96	MOBILE PHONE		136.47
01-07	P1	MICHAEL H MONTGOMERY		10/11/96	OVER-NIGHT MAILING		30.00
01-07	P1	UNITED PARCEL SERVICE		11/19/96	OVERNIGHT DELIVERY		12.25
01-07	P1	DO		11/25/96	OVERNIGHT DELIVERY		13.00
01-07	P1	DO		11/25/96	OVERNIGHT DELIVERY		10.00
01-07	P1	DO		11/25/96	OVERNIGHT DELIVERY		15.25
01-13	P1	7HS02000093 GREENWOOD UTILITIES		12/03/96	UTILITIES		76.08
01-13	P1	MISSISSIPPI VALLEY GAS CO.		11/19/96	UTILITIES		16.62
01-16	P1	AT&T		11/07/96	800 PHONE SERVICE		483.06
01-16	P1	7HS02000106 CELLULAR SOUTH		11/23/96	MOBILE PHONE		91.77
01-16	P1	7HS02000108 CENTURY CELLNET		11/27/96	MOBILE PHONE		165.39
01-23	P1	7HS02000123 ENTERGY		11/29/96	UTILITIES		180.34
01-23	P1	DO		11/29/96	UTILITIES		46.72
01-30	P1	MARSHA G MCCRAVEN		11/01/96	PHONE CALLS		10.86
01-31	SV	97031000611		12/01/96	DISTRICT OFC TEL EQUIP (TRFR)		287.86



01-31 S5 97031001043	12/01/%	12/31/%	DISTRICT OFC TEL TOLLS (TRFR)	508.88
01-31 S5 97031001479	12/01/%	12/31/%	DISTRICT OFC TEL SVC TRANSFER	933.21
01-31 S5 97031001906	12/01/%	12/31/%	DC TEL EQUIP (TRANSFER)	49.98
01-31 S5 97031002346	12/01/%	12/31/%	DC TEL SERVICE (TRANSFER)	75.00
01-31 S5 97031002786	12/01/%	12/31/%	DC TEL TOLLS (TRANSFER)	482.42
03-31 SV 7A901000811	12/09/%		OVERNIGHT DELIVERY D.C.	10.00
03-31 SV 7A901000811	12/12/%	12/18/%	OVERNIGHT DELIVERY - BOLTON	22.25
03-31 SV 7A901000811	12/13/%		OVERNIGHT DELIVERY - D.C.	22.75
03-31 SV 7A901000811	12/19/%		OVERNIGHT DELIVERY - D.C.	42.60
03-31 SV 7A901000811	12/30/%		OVERNIGHT DELIVERY - BOLTON	10.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	3,747.07
PRINTING AND REPRODUCTION				
01-22 P1 7MS02000115	12/18/%		PRINTING	38.00
01-22 P1 7MS02000115	12/20/%		PRINTING	40.00
01-22 P1 7MS02000118	10/17/%	10/18/%	FOLD & INSERT LETTERS	153.35
01-22 P1 7MS02000118	10/22/%	10/30/%	FOLD & INSERT LETTERS	113.50
01-22 P1 7MS02000119	11/13/%		FYI CARDS.	42.50
03-06 P1 7MS02000194	12/17/%		CALENDARS & ENVELOPES	727.00
			PRINTING AND REPRODUCTION TOTALS:	1,114.35
OTHER SERVICES				
01-07 P1 7MS02000080	11/19/%		CHANGE LOCKS	53.50
01-17 P1 7MS02000100	12/26/%		PEST CONTROL-BOLTON	50.83
01-17 P1 7MS02000101	12/01/%	12/31/%	JANITORIAL SVC-BOLTON	200.00
			OTHER SERVICES TOTALS:	304.33
SUPPLIES AND MATERIALS				
01-06 P1 7MS02000086	11/21/%		GAS FOR LEASED AUTOMOBILE	21.70
01-07 P1 7MS02000079	11/14/%	11/30/%	BOTTLED WATER	22.30
01-07 P1 7MS02000083	11/27/%		OFFICE SUPPLIES	231.65
01-07 P1 7MS02000090	12/16/%	12/16/97	SUBSCRIPTION	20.00
01-07 P1 7MS02000084	12/10/%		BOTTLED WATER	41.40
01-07 P1 7MS02000087	01/15/97	01/15/98	SUBSCRIPTION	78.00
01-07 P1 7MS02000089	12/10/%	12/10/97	SUBSCRIPTION	14.00
01-07 P1 7MS02000082	12/11/%		BOTTLED WATER	35.50
01-07 P1 7MS02000088	01/01/97	01/01/98	SUBSCRIPTION	26.00
01-15 P1 7MS02000095	12/04/%	12/08/96	GAS FOR LEASED AUTOMOBILE	42.00
01-15 P1 7MS02000095	12/04/%	12/05/96	MEAL-MTG W/CONSTITUENTS	159.50
01-15 P1 7MS02000096	12/15/%		GAS FOR LEASED AUTOMOBILE	21.00
01-15 P1 7MS02000097	11/25/%		MEAL - MTG W/CONSTITUENTS	49.00
01-15 P1 7MS02000097	11/30/%		GAS FOR LEASED AUTOMOBILE	18.00
01-16 P1 7MS02000107	12/20/%		DEVELOPER - BOLTON	98.59
01-17 P1 7MS02000099	10/30/%		TONER FOR GREENVILLE	100.80
01-17 P1 7MS02000104	11/27/%		TONER FOR GREENVILLE	100.80
01-17 P1 7MS02000109	12/13/%	12/31/%	MEAL - MTG W/CONSTITUENTS	69.00
01-17 P1 7MS02000109	12/17/%	12/28/%	GAS FOR LEASED AUTO	144.49
01-17 P1 7MS02000110	12/18/%		GAS FOR LEASED AUTO	17.75

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996	HON. BENNIE G. THOMPSON	-CON.				
01-17	P1	7NS020000102	12/12/96	FRAMING PHOTO-BOLTON		81.42
01-17	P1	7NS020000102	12/12/96	FRAMING PHOTO-GREENVILLE		52.84
01-17	P1	7NS020000098	12/10/97	OFFICE SUPPLIES-BOLTON		29.91
01-22	P1	7NS020000112	12/31/97	SUBSCRIPTION RE		72.00
01-22	P1	7NS020000116	11/13/96	OFFICE SUPPLIES - BOLTON		93.06
01-22	P1	7NS020000116	11/21/96	OFFICE SUPPLIES - GREENVILLE		27.99
01-22	P1	7NS020000117	12/03/96	OFFICE SUPPLIES - GREENWOOD		885.89
01-22	P1	7NS020000120	10/30/96	OFFICE SUPPLIES - GREENVILLE		113.94
01-22	P1	7NS020000120	10/31/96	OFFICE SUPPLIES - BOLTON		2,514.00
01-22	P1	7NS020000120	10/31/96	OFFICE SUPPLIES - BOLTON CR		-600.00
01-22	P1	7NS020000120	10/24/96	OFFICE SUPPLIES - BOLTON CR		-40.00
01-22	P1	7NS020000114	01/01/97	SUBSCRIPTION		24.00
01-24	P1	7NS020000134	12/13/96	BOTTLED WATER-D.C.		22.30
01-24	P1	7NS020000130	11/11/96	SUBSCRIPTION		12.00
01-29	CR	712486		RET'D CHECK; PAYMENT ERROR		-17.75
01-29	CR	712486		RET'D CK; PAYMENT ERROR		-69.08
01-29	CR	712486		RET'D CK- PAYMENT ERROR		-144.49
01-29	P1	7NS020000136	12/18/96	GAS FOR LEASED AUTO		17.75
01-29	P1	7NS020000135	12/13/96	MEAL HTG W/CONSTITUENT		69.08
01-29	P1	7NS020000135	12/17/96	GAS FOR LEASED AUTO		144.49
02-28	P1	7NS020000186	12/20/96	CHAIR MATS - BOLTON		270.91
03-06	P1	7NS020000195	12/09/96	OFFICE SUPPLIES - BOLTON		23.21
03-06	P1	7NS020000195	12/27/96	OFFICE SUPPLIES - BOLTON		29.70
03-06	P1	7NS020000195	12/24/96	OFFICE SUPPLIES CR GREENWOOD		-29.99
				SUPPLIES AND MATERIALS TOTALS:		4,894.74
EQUIPMENT						
01-07	P1	7NS020000092	12/01/96	PAGING SERVICE		31.95
02-28	P2	7NS020000001	10/02/96	PRINTER SERVER/THOMPSON/DC		459.00
02-28	P2	7NS020000001	10/02/96	PRINTER SERVER/THOMPSON/DC		50.00
03-31	S2	97090000269	12/01/96	EQUIPMENT (TRANSFER)		4,079.98
				EQUIPMENT TOTALS:		4,620.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,914.30
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31	P4	7USPS129613	12/01/96	FRANKED MAIL		5,383.40
				FRANKED MAIL TOTALS:		5,383.40
				OFFICIAL MAIL ALLOWANCE TOTALS:		5,383.40
				OFFICE TOTALS:		23,297.70
				=====		=====

1995 HON. BENNIE G. THOMPSON	01-28	97028060001 BANNER PRINTING COMPANY	02/01/95	02/01/95	SUBSCRIPTION RENEWAL TO	.....WEEKLY NEWSPAPER.....	15.00
OFFICIAL EXPENSES OF MEMBERS		SUPPLIES AND MATERIALS			SUPPLIES AND MATERIALS TOTALS:		15.00
OFFICIAL MAIL ALLOWANCE		FRANKED MAIL			OFFICIAL EXPENSES OF MEMBERS TOTALS:		15.00
1997 HON WILLIAM H "MAC" THORNBERRY	01-03	P4 7USP595FN13 DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95	FRANKED MAIL	.....	4,480.36
OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL TOTALS:		4,480.36
					OFFICIAL MAIL ALLOWANCE TOTALS:		4,480.36
					OFFICE TOTALS:		4,495.36
					=====		
					PERSONNEL COMPENSATION	133,737.06	133,737.06
					TRAVEL	8,838.95	8,838.95
					RENT, COMMUNICATION, UTILITIES	11,923.58	11,923.58
					PRINTING AND REPRODUCTION	345.78	345.78
					OTHER SERVICES	654.20	654.20
					SUPPLIES AND MATERIALS	4,329.17	4,329.17
					EQUIPMENT	6,235.51	6,235.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,064.25	166,064.25
					FRANKED MAIL	762.70	762.70
					OFFICIAL MAIL ALLOWANCE TOTALS:	762.70	762.70
					OFFICE TOTALS:	166,826.95	166,826.95
					=====		
					OFFICIAL EXPENSES OF MEMBERS		
					PERSONNEL COMPENSATION		
					AYCOCK, MENDY K	1,416.67	1,416.67
					BABIN, MARIT H	5,222.23	5,222.23
					BELL, KENJA N	3,066.00	3,066.00
					BRADSHAW, ALICE F	4,900.00	4,900.00
					BROGIOUS, VICTORIA LYNN	711.11	711.11
					ELKINS, ELIZABETH H	6,000.00	6,000.00
					FOURGEROUSSE, NICOLE	7,344.43	7,344.43
					GREENMAY, MELISSA ANN	50.00	50.00
					HODGES, KENNETH C	7,833.33	7,833.33
					NUGENT, SYLVIA	21,777.77	21,777.77
					ODEN, BRENT	7,833.33	7,833.33
					RUCKERT, KYLE D	5,698.44	5,698.44
					SAALFELD, MYNDII GOTTLIEB	355.55	355.55
					SCALING, DRUCILLIA S	7,100.00	7,100.00



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON WILLIAM M "MAC" THORNBERRY -CON.						
		SELL,CLAY	01/03/97 03/31/97	LEGISLATIVE ASSISTANT		13,711.10
		STRICKLAND,CHRISTOPHER LYNN	01/03/97 03/31/97	PART-TIME EMPLOYEE		2,596.67
		SUMMERS,SHANNON D	01/03/97 03/31/97	PART-TIME EMPLOYEE		4,333.33
		THOMAS,BRIAN C	01/03/97 03/31/97	LEGISLATIVE ASSISTANT		9,055.56
		HENGER,SUSAN J	01/03/97 03/31/97	CONSTITUENT SERVICE REPRESENTATIVE		6,977.77
		MILLIAMSON,CLINT E	01/30/97 03/31/97	SYSTEMS COORDINATOR		4,066.67
		ZICKAR,LOUIS MICHAEL	01/03/97 03/31/97	DIRECTOR OF COMMUNICATIONS		13,711.10
				PERSONNEL COMPENSATION TOTALS:		133,737.06
TRAVEL						
02-21	P1	77X13000114 HON. MAC THORNBERRY	01/29/97	HOTEL		106.36
02-21	P1	77X13000119 DO	01/15/97 01/16/97	LODGING		46.00
02-21	P1	77X13000119 DO	01/15/97 01/18/97	DC-MICHITA FALLS-RT		261.00
02-21	P1	77X13000119 DO	01/29/97 01/30/97	AIRFARE DC-DFW-RT		333.00
02-21	P1	77X13000130 JACK SISEMORE	01/22/97 01/22/97	AIRPLANE TRAVEL IN DISTRICT		1,440.00
02-21	P1	77X13000111 SYLVIA NUGENT	01/22/97 01/24/97	HOTEL		92.00
02-21	P1	77X13000111 DO	01/01/97 01/18/97	AIRFARE RT AMARILLO/DC		349.36
02-21	P1	77X13000111 DO	01/01/97 01/18/97	TAXI		24.75
02-21	P1	77X13000117 DO	01/30/97 01/30/97	AIRFARE AMARILLO-DC		218.00
02-21	P1	77X13000117 DO	01/30/97 01/30/97	TAXI		12.85
02-22	P1	77X13000126 BRENT ODEN	01/15/97 01/15/97	MILEAGE		90.48
02-22	P1	77X13000122 SYLVIA NUGENT	01/22/97 01/22/97	MEAL		5.24
03-06	P1	77X13000142 ELIZABETH ELKINS	02/19/97 02/19/97	TAXI FARE		10.00
03-11	P1	77X13000141 WENDY K AYCOCK	02/12/97 02/12/97	TAXI FARE		8.00
03-11	P1	77X13000167 HON. MAC THORNBERRY	02/18/97 02/19/97	RENTAL CAR		96.00
03-11	P1	77X13000167 DO	02/19/97 02/21/97	HOTEL		92.00
03-11	P1	77X13000167 DO	02/18/97 02/21/97	AIR FARE/DC/AMA/LBB/DC		446.00
03-11	P1	77X13000165 KENNETH C HODGES	01/30/97 01/31/97	LODGING		43.16
03-11	P1	77X13000165 DO	01/05/97 01/06/97	LODGING		39.54
03-11	P1	77X13000165 DO	01/06/97 01/30/97	MEALS		36.43
03-11	P1	77X13000165 DO	01/06/97 01/30/97	MILEAGE		475.02
03-19	P1	77X13000192 BRIAN C THOMAS	02/18/97 02/21/97	LODGING		138.00
03-19	P1	77X13000192 DO	02/18/97 02/23/97	AIRFARE DC/MF/DFW/DC		355.00
03-19	P1	77X13000192 DO	02/22/97 02/25/97	TAXI FARE		28.00
03-19	P1	77X13000192 DO	02/20/97 02/20/97	MEALS		29.14
03-19	P1	77X13000183 KENNETH C HODGES	02/06/97 02/21/97	MILEAGE		346.26
03-19	P1	77X13000183 DO	02/12/97 02/21/97	MEALS		41.30
03-19	P1	77X13000183 DO	02/19/97 02/20/97	LODGING		51.98
03-19	P1	77X13000182 LOUIS MICHAEL ZICKAR	01/17/97 01/27/97	TAXI FARE		25.80
03-19	P1	77X13000182 DO	01/15/97 01/17/97	AIRFARE/DC/DFW/MF AHA/DFW/DC		350.00
03-19	P1	77X13000191 DO	01/15/97 01/30/97	LODGING		348.09
03-19	P1	77X13000191 DO	01/27/97 01/30/97	AIRFARE DC/HOUSTON/LBB/DFW/DC		387.00

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON WILLIAM M "MAC" THORBERRY -CON.						
03-11	P1	77X13000172	02/11/97 03/10/97	CELLULAR PHONE SERVICE		25.00
03-14	P1	77X13000176	02/28/97 03/27/97	CELLULAR SERVICE		325.99
03-20	P9	TX130189703	03/01/97 03/31/97	AMARILLO, TX -RENT		1,323.75
03-20	P9	TX130289703	03/01/97 03/31/97	MICHITA FALLS, TX -RENT		880.11
03-21	P1	77X13000184	02/21/97 02/21/97	AIR MAIL		3.40
03-21	P1	77X13000184	02/06/97 02/13/97	AIR MAIL		17.45
03-21	P1	77X13000184	02/13/97 02/13/97	AIR MAIL		7.60
03-21	P1	77X13000188	02/10/97 02/18/97	AIR MAIL		20.92
03-21	P1	77X13000193	01/31/97 02/13/97	AIR MAIL		6.85
03-21	P1	77X13000195	03/01/97 03/31/97	CABLE SERVICE		21.78
03-21	P1	77X13000197	03/09/97 04/08/97	CABLE SERVICE		29.59
03-31	S5	97090000600	02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)		60.55
03-31	S5	97090001012	02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)		764.53
03-31	S5	97090001441	02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER		540.00
03-31	S5	97090001870	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)		51.99
03-31	S5	97090002307	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)		255.00
03-31	S5	97090002765	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)		325.66
03-31	P1	77X13000200	02/18/97 02/27/97	AIR MAIL		10.30
03-31	P1	77X13000202	02/19/97 02/25/97	AIR MAIL		17.50
03-31	P1	77X13000202	02/21/97 02/28/97	AIR MAIL		52.59
RENT, COMMUNICATION, UTILITIES TOTALS:						11,923.58
PRINTING AND REPRODUCTION						
01-31	S3	97031000211	01/01/97 01/31/97	PHOTOGRAPHIC (TRANSFER)		12.80
03-06	P1	77X13000149	02/12/97 02/12/97	PHOTOGRAPHY		13.00
03-11	P1	77X13000174	02/18/97 02/18/97	PRINTING		135.98
03-21	P1	77X13000185	02/24/97 02/24/97	PRINTING SERVICE		146.00
03-21	P1	77X13000189	02/11/97 02/11/97	STATIONARY		38.00
PRINTING AND REPRODUCTION TOTALS:						345.78
OTHER SERVICES						
03-06	P1	77X13000150	03/17/97 03/21/97	TRAINING PROGRAM		595.00
03-31	P1	77X13000203	02/01/97 02/28/97	CLIPPING SERVICE		59.20
OTHER SERVICES TOTALS:						654.20
SUPPLIES AND MATERIALS						
01-31	S1	970310000463	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)		535.41
02-20	P2	77X13000004	02/12/97 02/20/97	OSS OFFICE SUPPLIES		16.50
02-20	P2	77X13000004	02/12/97 02/20/97	OSS OFFICE SUPPLIES		0.50
02-21	P1	77X13000128	01/09/97 01/09/97	OFFICE SUPPLIES		19.69
02-21	P1	77X13000124	01/09/97 01/09/97	MISCELLANEOUS OFFICE		80.00
02-21	P1	77X13000115	01/27/97 01/27/97	OFFICE SUPPLIES		18.69
02-21	P1	77X13000127	01/21/97 01/21/97	OFFICE SUPPLIES		56.80
02-21	P1	77X13000127	01/11/97 01/11/97	OFFICE SUPPLIES		19.74



02-21	P1	7TX13000118	SUSAN J. HEMER	01/10/97	01/10/97	OFFICE SUPPLIES	14.71
02-28	S1	97059000461		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	288.91
03-06	P1	7TX13000145	AMARILLO DAILY NEWS	01/12/97	01/12/98	SUBSCRIPTION	118.20
03-06	P1	7TX13000134	AMARILLO GLOBE TIMES	02/21/97	02/21/98	SUBSCRIPTION	99.00
03-06	P1	7TX13000138	AMARILLO OFFICE SUPPLY	02/03/97	02/03/97	OFFICE SUPPLIES	10.16
03-06	P1	7TX13000140	AQUA COOL WASHINGTON	01/17/97	01/31/97	BOTTLED WATER	47.40
03-06	P1	7TX13000146	CARROLL PUBLISHING COMPANY	05/01/97	04/30/98	SUB TO FEDERAL DIRECTORY	230.00
03-06	P1	7TX13000157	CONGRESSIONAL QUARTERLY, INC.	03/02/97	03/02/98	SUBSCRIPTION	1,148.00
03-06	P1	7TX13000143	NATIONAL JOURNAL	01/01/97	01/01/98	SUB FOR CONGRESS DAILY	897.00
03-06	P1	7TX13000139	SAV-ON DISCOUNT & SCHOOL SUP.	02/11/97	02/11/97	OFFICE SUPPLIES	36.99
03-06	P1	7TX13000152	DO	02/11/97	02/11/97	OFFICE SUPPLIES	142.49
03-06	P1	7TX13000162	SIERRA/HINKLEY & SCHMITT	01/13/97	01/27/97	BOTTLED WATER	46.71
03-06	P4	7TX13000137	TEXAS PRESS CLIPPING SERVICE	02/05/97	02/05/97	CLIPPING SERVICE	56.40
03-06	P1	7TX13000148	TEXAS STATE DIRECTORY PRESS	02/06/97	02/06/97	TEXAS STATE DIRECTORY	60.00
03-06	P1	7TX13000155	THE NEW YORK TIMES	01/11/97	01/11/98	SUBSCRIPTION	189.29
03-06	P1	7TX13000154	THE MALL STREET JOURNAL	01/10/97	01/10/98	SUBSCRIPTION	164.00
03-06	P1	7TX13000135	WILSON OFFICE SUPPLY COMPANY	02/04/97	02/04/97	OFFICE SUPPLIES	44.15
03-11	P1	7TX13000171	AMARILLO OFFICE SUPPLY	02/19/97	02/19/97	OFFICE SUPPLIES	108.43
03-11	P1	7TX13000173	SAV-ON DISCOUNT & SCHOOL SUP.	02/25/97	02/25/97	OFFICE SUPPLIES	53.73
03-11	P1	7TX13000168	WILSON OFFICE SUPPLY COMPANY	02/05/97	02/05/97	OFFICE SUPPLIES	22.98
03-21	P1	7TX13000190	MATRIX INDUSTRIES INC.	03/05/97	03/05/97	COFFEE SERVICE	66.65
03-21	P1	7TX13000196	SIERRA/HINKLEY & SCHMITT	01/24/97	02/24/97	BOTTLED WATER	22.35
03-25	P2	7TX13000015	OFFICE DEPOT SERVICE	02/14/97	02/26/97	1 GRAY COPY HOLDER	6.49
03-31	S1	97090000464		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	311.12
03-31	P1	7TX13000199	AQUA COOL WASHINGTON	02/28/97	03/28/97	BOTTLED WATER	47.40
03-31	P1	7TX13000205	DENTON RECORD--CHRONICLE	03/10/97	03/10/98	SUBSCRIPTION	192.00
03-31	SV	7A901000819	NATIONAL JOURNAL	01/01/97	01/01/98	CORR. 3/6/97 DOC# 7TX13000143	-897.00
03-31	P1	7TX13000204	SIERRA/HINKLEY & SCHMITT	02/10/97	02/26/97	BOTTLED WATER	58.20
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,329.17
01-31	S2	97031001625		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	2,334.72
02-28	S2	97059000644		01/21/97	01/31/97	EQUIPMENT (TRANSFER)	0.66
02-28	S2	97059000645		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	1,917.50
03-31	S2	97090000706		02/06/97	02/28/97	EQUIPMENT (TRANSFER)	1.27
03-31	S2	97090000707		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	1,981.36
		EQUIPMENT TOTALS:					6,235.51
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					166,066.25
02-28	P4	7U5PS019715	DISBURSTING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	312.51
03-31	P4	7U5PS029715	DO	02/01/97	02/28/97	FRANKED MAIL	450.19
		FRANKED MAIL TOTALS:					762.70
		OFFICIAL MAIL ALLOWANCE TOTALS:					762.70
		OFFICE TOTALS:					166,826.95

STATEMENT OF DISBURSEMENTS						PAGE 2488	
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
19% HON WILLIAM M "MAC" THORNBERRY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
03-11	P1	7X13000163	KENNETH C HODGES	12/16/96	12/16/96 MEALS	4.65	
03-11	P1	7X13000163	DO	12/16/96	12/17/96 HOTEL	51.98	
03-11	P1	7X13000163	DO	12/16/96	12/16/96 MILEAGE	147.03	
03-19	P1	7X13000181	LOUIS MICHAEL ZICKAR	10/15/96	10/17/96 GASOLINE IN DISTRICT	32.95	
03-19	P1	7X13000181	DO	10/16/96	10/16/96 MEALS IN DISTRICT	6.38	
TRAVEL TOTALS:						242.99	
RENT, COMMUNICATION, UTILITIES							
01-07	P1	7X13000081	FEDERAL EXPRESS CORP	11/12/96	11/19/96 EXPRESS MAIL	27.10	
01-07	P1	7X13000076	MYNDII GOTTLIEB SAALFELD	11/05/96	11/07/96 OFFICIAL CALLS	33.50	
01-16	P1	7X13000084	FEDERAL EXPRESS CORP	11/22/96	11/22/96 EXPRESS MAIL	4.17	
01-16	P1	7X13000084	DO	11/22/96	11/22/96 EXPRESS MAIL	27.45	
01-16	P1	7X13000085	SOUTHWESTERN BELL MOBILE SYSTE	10/11/96	11/10/96 TELEPHONE CHARGE	400.57	
01-30	P1	7X13000090	FEDERAL EXPRESS CORP	10/31/96	11/25/96 EXPRESS MAIL	27.47	
01-30	P1	7X13000092	DO	12/02/96	12/05/96 EXPRESS MAIL	14.90	
01-30	P1	7X13000093	DO	11/07/96	12/02/96 EXPRESS MAIL	16.75	
01-30	P1	7X13000094	DO	12/16/96	12/16/96 EXPRESS MAIL	3.45	
01-30	P1	7X13000094	DO	12/04/96	12/10/96 EXPRESS MAIL	20.45	
01-30	P1	7X13000094	DO	12/18/96	12/18/96 EXPRESS MAIL	5.67	
01-31	S5	97031000612	DO	12/12/96	12/19/96 EXPRESS MAIL	27.32	
01-31	S5	97031001044	DO	12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	60.55	
01-31	S5	97031001480	DO	12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	670.26	
01-31	S5	97031001907	DO	12/01/96	12/31/96 DC TEL SVC TRANSFER	540.00	
01-31	S5	97031002347	DO	12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	1,101.99	
01-31	S5	97031002787	DO	12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	255.00	
02-06	P1	7X13000097	MYNDII GOTTLIEB SAALFELD	11/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	202.44	
02-06	P1	7X13000100	VISTA CABLEVISION	11/05/96	11/08/96 PHONE CALLS	52.15	
02-07	P1	7X13000101	FEDERAL EXPRESS CORP	12/09/96	12/31/96 CABLE SERVICE	26.29	
02-13	P1	7X13000102	DO	11/27/96	12/02/96 EXPRESS MAIL	7.45	
02-13	P1	7X13000102	DO	12/02/96	12/06/96 EXPRESS MAIL	10.59	
02-13	P1	7X13000108	DO	12/11/96	12/11/96 EXPRESS MAIL	21.75	
02-13	P1	7X13000108	DO	12/18/96	12/18/96 EXPRESS MAIL	6.50	
02-22	P1	7X13000132	EXTEL	10/21/96	10/21/96 EQUIPMENT REPAIR	1,570.00	
03-11	P1	7X13000164	HCI TELECOMMUNICATIONS	09/16/96	09/16/96 TELEPHONE CHARGES	3.95	
RENT, COMMUNICATION, UTILITIES TOTALS:						5,137.72	
PRINTING AND REPRODUCTION							
02-07	P1	7X13000098	KINKO'S, THE COPY CENTER	08/05/96	08/05/96 COPIES	2.25	
02-13	P1	7X13000104	CONGRESSIONAL PRINTER	12/17/96	12/17/96 NEWS LETTERHEAD	111.50	
02-13	P1	7X13000106	DO	12/30/96	12/30/96 BUSINESS CARDS	66.00	
02-13	P1	7X13000103	ONE HOUR PHOTO	12/13/96	12/13/96 PICTURES DEVELOPED	56.25	

02-13 P1	77X13000103	ONE HOUR MOTO PHOTO	12/16/96	12/16/96	PICTURES DEVELOPED	.....	PRINTING AND REPRODUCTION TOTALS:	13.00
								249.00
OTHER SERVICES								
01-07 P1	77X13000078	TEXAS PRESS CLIPPING SERVICE	11/06/96	12/06/96	SUBSCRIPTION	.....		96.80
02-13 P1	77X13000105	DO	12/01/96	12/31/96	CLIPS FOR DECEMBER	.....		48.80
							OTHER SERVICES TOTALS:	145.60
SUPPLIES AND MATERIALS								
01-07 P1	77X13000077	AMARILLO OFFICE SUPPLY	12/13/96	12/13/96	OFFICE SUPPLIES	.....		46.21
01-07 P1	77X13000077	DO	12/13/96	12/13/96	OFFICE SUPPLIES	.....		13.21
01-07 P1	77X13000079	CLARENDON PRESS	12/11/96	12/11/97	SUBSCRIPTION	.....		22.50
01-07 P1	77X13000083	MATRIX INDUSTRIES INC.	11/12/96	12/12/96	COFFEE SUPPLIES	.....		37.35
01-07 P1	77X13000082	SIERRA SPRING WATER COMPANY	12/03/96		BOTTLED WATER	.....		24.40
01-07 P1	77X13000080	THE NOCANA NEWS	11/30/96	11/30/97	SUBSCRIPTION	.....		30.00
01-16 P1	77X13000087	BORGER NEWS-HERALD	11/22/96	11/22/97	SUBSCRIPTION	.....		69.96
01-16 P1	77X13000086	SAV-ON DISCOUNT & SCHOOL SUP.	11/21/96	11/21/96	OFFICE SUPPLIES	.....		96.00
01-23 P2	77X13000003	RICOH CORPORATION	01/13/97	01/20/97	QSS OFFICE SUPPLIES	.....		53.00
01-30 P1	77X13000089	R.L. POLK & CO.	12/19/96	12/19/96	WICHITA FALLS CITY DIRECTORY	.....		217.50
01-30 P1	77X13000095	SIERRA/HINCKLEY & SCHMITT	12/11/96	12/30/96	BOTTLED WATER	.....		31.85
01-30 P1	77X13000091	WEST PUBLISHING CORP.	12/04/96	12/04/96	USCA T49:1-10100 LV	.....		27.50
01-31 S1	97031000803		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	.....		-89.91
02-06 P1	77X13000099	AQUA COOL	11/14/96	11/30/96	BOTTLED WATER	.....		26.60
02-13 P1	77X13000109	DO	12/02/96	12/31/96	BOTTLED WATER	.....		47.40
02-21 P1	77X13000112	KING PUBLISHING GROUP	01/01/97	12/31/97	SUBS DEFENSE WEEK	.....		1,099.00
02-22 P1	77X13000133	WEST PUBLISHING CORP.	12/11/96	12/11/96	SUBSCRIPTIONS US CODE	.....		82.50
02-24 P1	77X13000131	SUSAN J. WENGER	12/10/96	12/10/96	COPIES	.....		30.00
03-06 P1	77X13000161	COLUMBIA BOOKS, INC.	09/09/96	09/09/97	SUBSCRIPTION	.....		90.00
03-06 P1	77X13000151	TEXAS WEEKLY	01/01/97	12/31/97	SUBSCRIPTION	.....		230.00
03-06 P1	77X13000153	THE WASHINGTON POST	01/01/97	12/31/97	SUBSCRIPTION	.....		62.40
03-31 SV	74901000819	NATIONAL JOURNAL	01/01/97	01/01/98	SUB FOR CONGRESS DAILY	.....		897.00
							SUPPLIES AND MATERIALS TOTALS:	3,194.47
EQUIPMENT								
01-13 P2	77X13000001	SOFTHART	10/02/96	10/08/96	M PRECT LIC/THORNBERRY/DC	.....		58.14
03-31 S2	9709000705		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	.....		6,405.50
							EQUIPMENT TOTALS:	6,463.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,383.42
OFFICIAL MAIL ALLOWANCE								
FRANKED MAIL								
01-31 P4	7USPS129613	DISBURSING OFF-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	.....		332.25
							FRANKED MAIL TOTALS:	332.25
							OFFICIAL MAIL ALLOWANCE TOTALS:	332.25
							OFFICE TOTALS:	15,715.67



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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1995 HON WILLIAM H "MAC" THORNBERRY						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P4	7USPS95FN13	DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95 FRANKED MAIL	FRANKED MAIL TOTALS:	-112.68
					OFFICIAL MAIL ALLOWANCE TOTALS:	-112.68
					OFFICE TOTALS:	-112.68
=====						
1996 HON. RAY THORNTON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
SWEET, BARBARA A						
			12/01/96	12/31/96 LEGISLATIVE ASSISTANT	(ACCRUED LEAVE)	806.67
					PERSONNEL COMPENSATION TOTALS:	806.67
TRAVEL						
01-07	P1	7AR02000035	EDWARD DONALD FRY	12/09/96	AIRFARE DC TO L.R.	102.00
01-07	P1	7AR02000035	DO	12/09/96	MEALS	50.22
01-07	P1	7AR02000035	DO	12/14/96	12/16/96 MILEAGE	200.00
					TRAVEL TOTALS:	352.22
RENT, COMMUNICATION, UTILITIES						
01-02	P1	7AR02000033	COMCAST CABLEVISION	11/13/96	11/30/96 CABLE SERVICE FOR LR	12.36
01-02	P1	7AR02000034	FEDERAL EXPRESS CORP	11/04/96	11/07/96 EXPRESS MAIL SERVICE	20.51
01-02	P1	7AR02000034	DO	11/08/96	11/18/96 EXPRESS MAIL SERVICE	26.55
01-02	P1	7AR02000034	DO	11/12/96	11/18/96 EXPRESS MAIL SERVICE	7.00
01-23	P1	7AR02000038	DEBORAH ANN BROADWAY	12/26/96	PHONE CALLS	44.10
01-23	P1	7AR02000037	FEDERAL EXPRESS CORP	12/20/96	EXPRESS MAIL SERVICE	3.50
01-24	P1	7AR02000039	DO	12/03/96	12/06/96 EXPRESS MAIL SERVICE	17.92
01-24	P1	7AR02000039	DO	12/02/96	12/12/96 EXPRESS MAIL SERVICE	7.00
01-28	P1	7AR02000044	DO	12/03/96	12/06/96 MAIL	29.25
01-28	P1	7AR02000044	DO	11/19/96	12/02/96 MAIL	10.96
01-31	S5	97031000589		12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	123.15
01-31	S5	97031001021		12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	79.20
01-31	S5	97031001457		12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	720.00
01-31	S5	97031001886		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	4.00
01-31	S5	97031002324		12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	195.00
01-31	S5	97031002764		12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	57.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,357.82
PRINTING AND REPRODUCTION						
02-18	P1	7AR02000050	DAVID L. ANDRUKITIS, INC	11/14/96	11/14/96 OFFICIAL CALENDARS	433.00
					PRINTING AND REPRODUCTION TOTALS:	433.00

SUPPLIES AND MATERIALS ..... 11/12/96 11/18/96 GAS FOR DISTRICT ..... 62.00  
 01-28 P1 7AR0200043 BROWNLOW SERVICE CENTER ..... 8.00  
 01-28 P1 7AR0200047 ROYAL CROWN - CANADA DRY ..... 70.00  
 SUPPLIES AND MATERIALS TOTALS: ..... 2,999.71  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL  
 01-31 P4 7USPS129613 DISBURSING OFC-US POSTAL SVC ..... 12/01/96 12/31/96 FRANKED MAIL ..... 2,459.79  
 FRANKED MAIL TOTALS: ..... 2,459.79  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 2,459.79  
 OFFICE TOTALS: ..... 5,459.50

1995 HON. RAY THORNTON  
 OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL  
 01-03 P4 7USPS95FN13 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL ..... 7.82  
 FRANKED MAIL TOTALS: ..... 7.82  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 7.82  
 OFFICE TOTALS: ..... 7.82

1997 HON. JOHN R. THUNE  
 OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION ..... 108,436.06  
 TRAVEL ..... 6,653.97  
 RENT, COMMUNICATION, UTILITIES ..... 11,880.97  
 PRINTING AND REPRODUCTION ..... 1,769.24  
 OTHER SERVICES ..... 25.00  
 SUPPLIES AND MATERIALS ..... 11,606.85  
 EQUIPMENT ..... 8,141.13  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 148,513.22  
 FRANKED MAIL ..... 663.67  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 663.67  
 OFFICE TOTALS: ..... 149,176.89

OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION  
 DEMERS, SHARON C ..... 01/03/97 03/31/97 STAFF ASSISTANT ..... 4,644.44  
 IVERSON, CHRISTINE A ..... 01/13/97 02/28/97 COMMUNICATIONS DIRECTOR ..... 3,333.33  
 DO ..... 01/03/97 03/31/97 CHIEF OF STAFF ..... 5,333.33  
 JONES, HERBERT H ..... 01/03/97 03/31/97 LEGISLATIVE DIRECTOR ..... 23,161.10  
 KARIM, JAFAR J ..... 01/30/97 03/31/97 LEGISLATIVE ASSISTANT ..... 9,411.10  
 KESLING, STACI L ..... 01/30/97 03/31/97 LEGISLATIVE ASSISTANT ..... 5,083.33

108,436.06  
 6,653.97  
 11,880.97  
 1,769.24  
 25.00  
 11,606.85  
 8,141.13  
 148,513.22  
 663.67  
 663.67  
 149,176.89

4,644.44  
 3,333.33  
 5,333.33  
 23,161.10  
 9,411.10  
 5,083.33

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN R. THUNE -CON.						
02-12	P1	LARSON, TROY A	01/03/97	03/31/97 EAST RIVER DIRECTOR	7,333.33	
02-12	P1	MANNE, ARY L	01/16/97	03/31/97 STAFF ASSISTANT	4,375.00	
02-12	P1	MENDEL, CATHY JO	01/03/97	03/31/97 FIELD REPRESENTATIVE	5,866.67	
02-12	P1	MEIKEN, KORY D	01/14/97	03/31/97 TEMPORARY EMPLOYEE	3,850.00	
02-14	P1	NELSON, PAUL RYAN P	01/08/97	03/31/97 LEGISLATIVE ASSISTANT	5,533.33	
02-14	P1	RUSSELL, LARRY C	01/03/97	03/31/97 M RIVER SERVICE OFFICE DIRECTOR	6,111.10	
02-14	P1	SCHIEFFER, JILLIAN R	01/03/97	03/31/97 STATE DIRECTOR	10,755.56	
02-14	P1	SUPRENANT, LUCY	01/03/97	03/31/97 EXECUTIVE ASSISTANT	9,044.44	
02-14	P1	WEAVER, JOHN A	01/22/97	03/31/97 LEGISLATIVE CORRESPONDENT	4,600.00	
PERSONNEL COMPENSATION TOTALS:					108,436.06	
TRAVEL						
02-12	P1	HERB JONES	01/08/97	TAXI FARE	8.00	
02-12	P1	HERB JONES	01/09/97	TAXI FARE	6.50	
02-12	P1	HON. JOHN THUNE	01/15/97	01/19/97 AIRFARE DCA-PIR-FSD-DCA 9652	7.00	
02-14	P1	TROY LARSON	01/31/97	LOGGING	510.00	
02-14	P1	TROY LARSON	01/31/97	MEAL	40.93	
02-14	P1	TROY LARSON	02/01/97	MEAL	5.31	
02-14	P1	TROY LARSON	02/01/97	MEAL	10.77	
02-14	P1	TROY LARSON	01/31/97	LOGGING	12.43	
02-18	P1	HERB JONES	01/20/97	TAXI FARE	43.24	
02-18	P1	HERB JONES	01/16/97	01/20/97 AIRFARE DC-FSD-PIR-DC 9512	14.00	
02-18	P1	LARRY RUSSELL	01/23/97	TAXI FARE	510.00	
02-18	P1	TROY LARSON	01/17/97	01/28/97 PRIVATE AUTO MILES	5.00	
02-21	P1	HON. JOHN THUNE	01/16/97	01/28/97 PRIVATE AUTO MILES	95.70	
02-21	P1	LARRY RUSSELL	02/04/97	PARKING	159.50	
02-21	P1	TROY LARSON	01/31/97	02/01/97 AIRFARE DC-FSD-DC #1536	8.00	
02-25	P1	HERB JONES	01/31/97	01/31/97 PRIVATE AUTO MILES	400.00	
02-25	P1	JILL SCHIEFFER	02/06/97	02/01/97 PRIVATE AUTO MILES	157.18	
02-25	P1	JILL SCHIEFFER	02/06/97	02/09/97 AIRFARE DCA-OFSD-ORAP-PIR-DCA	155.15	
02-25	P1	JILL SCHIEFFER	02/10/97	TAXI FARE	684.00	
02-25	P1	JOHN A WEAVER II	01/16/97	01/28/97 PRIVATE AUTO MILES	14.00	
02-25	P1	JOHN A WEAVER II	01/27/97	LOGGING	359.60	
02-25	P1	JOHN A WEAVER II	01/03/97	01/07/97 AIRPORT PARKING FEE	46.61	
02-28	P1	JOHN A WEAVER II	02/19/97	FOOD/BEV IN OVERNIGHT STATUS	12.00	
02-28	P1	JOHN A WEAVER II	02/19/97	FOOD/BEV IN OVERNIGHT STATUS	3.25	
02-28	P1	JOHN A WEAVER II	02/21/97	FOOD/BEV IN OVERNIGHT STATUS	5.72	
02-28	P1	JOHN A WEAVER II	02/21/97	FOOD/BEV IN OVERNIGHT STATUS	6.36	
02-28	P1	JOHN A WEAVER II	02/21/97	FOOD/BEV IN OVERNIGHT STATUS	5.35	
02-28	P1	JOHN A WEAVER II	02/17/97	FOOD/BEV IN OVERNIGHT STATUS	3.63	
03-06	P1	HERB JONES	02/06/97	02/07/97 LOGGING IN DISTRICT	45.00	
03-06	P1	HERB JONES	02/13/97	TAXI FARE	8.00	



03-06 P1	7SD000000214	HON. JOHN THUNE	02/14/97	AIRFARE, DCA-XMSP-FSD	161.00
03-06 P1	7SD000000219	JOHN A. HEAVER II	02/17/97	FOOD WHILE IN OVERNIGHT STATUS	12.63
03-06 P1	7SD000000219	DO	02/17/97	LOGGING WHILE IN DISTRICT	38.15
03-06 P1	7SD000000225	KORY D. HENKEN	01/31/97	PERSONAL AUTO MILEAGE	35.96
03-06 P1	7SD000000212	LARRY RUSSELL	02/04/97	PRIVATE AUTO MILES	385.12
03-06 P1	7SD000000212	DO	02/07/97	FOOD WHILE TRAVELING	6.52
03-06 P1	7SD000000212	DO	02/04/97	FOOD WHILE TRAVELING	10.81
03-06 P1	7SD000000212	DO	02/17/97	FOOD WHILE TRAVELING	3.70
03-06 P1	7SD000000215	DO	01/31/97	FOOD/BEV WHILE TRAVELING	3.94
03-06 P1	7SD000000208	TROY LARSON	02/06/97	PRIVATE AUTO MILEAGE	143.55
03-06 P1	7SD000000208	DO	02/07/97	FOOD/BEV WHILE TRAVELING	14.79
03-06 P1	7SD000000224	USDA FARM SERVICE AGENCY	01/31/97	AIRFARE FOR TRAVEL WITHIN DIST	103.33
03-10 P1	7SD000000233	HON. JOHN THUNE	02/22/97	FSD-XMSP-DCA, \$3655	275.00
03-13 P1	7SD000000237	JILL SCHIEFFER	02/20/97	FOOD	3.08
03-13 P1	7SD000000237	DO	02/21/97	FOOD	12.91
03-13 P1	7SD000000237	DO	02/15/97	FOOD	3.14
03-13 P1	7SD000000237	DO	02/17/97	FOOD	19.61
03-13 P1	7SD000000237	DO	02/18/97	PRIVATE AUTO MILES	213.15
03-17 P1	7SD000000243	BEST WESTERN RAMKOTA INN	01/19/97	LOGGING FOR MEMBER AND STAFF (SCHIEFFER & HEAVER) MH	
				...ILE TRAVELING IN THE DISTRICT	
03-17 P1	7SD000000240	HON. JOHN THUNE	02/15/97	LOGGING IN DISTRICT	203.55
03-17 P1	7SD000000240	DO	02/16/97	LOGGING IN THE DISTRICT	105.84
03-17 P1	7SD000000241	DO	02/19/97	LOGGING IN DISTRICT	37.80
03-17 P1	7SD000000241	DO	02/21/97	LOGGING IN THE DISTRICT	48.60
03-17 P1	7SD000000245	JILL SCHIEFFER	02/14/97	PRIVATE AUTO MILES	71.28
03-17 P1	7SD000000249	TROY LARSON	02/18/97	FOOD WHILE TRAVELING IN DIST	243.02
03-18 P1	7SD000000239	JOHN A. HEAVER II	02/22/97	AIRFARE FSD-XMSP-DCA3453	9.67
03-18 P1	7SD000000239	DO	02/14/97	AIRFARE DCA-XMSP-FSD 3648	275.00
03-20 P1	7SD000000254	TROY LARSON	01/13/97	PRIVATE AUTO MILES	161.00
03-20 P1	7SD000000254	DO	02/18/97	PRIVATE AUTO MILES	134.85
03-20 P1	7SD000000254	DO	01/13/97	FOOD/BEV WHILE TRAVELING	45.82
03-20 P1	7SD000000256	DO	03/04/97	PRIVATE AUTO MILES	14.12
03-21 P1	7SD000000269	HON. JOHN THUNE	03/06/97	PARKING	41.18
03-21 P1	7SD000000267	TROY LARSON	03/06/97	FOOD WHILE TRAVELING	7.00
03-21 P1	7SD000000267	DO	03/05/97	PRIVATE AUTO MILES	11.61
03-26 P1	7SD000000276	JILL SCHIEFFER	02/18/97	LOGGING IN DISTRICT	33.93
03-26 P1	7SD000000279	DO	02/19/97	LOGGING IN DISTRICT	41.69
03-26 P1	7SD000000279	DO	02/20/97	LOGGING IN DISTRICT	71.10
03-26 P1	7SD000000279	DO	02/19/97	LOGGING IN DISTRICT	48.60
03-26 P1	7SD000000275	JOHN A. HEAVER II	02/15/97	LOGGING IN DISTRICT	105.84
03-26 P1	7SD000000275	DO	02/18/97	LOGGING WHILE IN DISTRICT	37.80
03-26 P1	7SD000000275	DO	02/14/97	FOOD WHILE IN OVERNIGHT STATUS	3.73
03-26 P1	7SD000000280	DO	02/20/97	LOGGING IN DISTRICT	63.72
03-26 P1	7SD000000280	DO	02/19/97	LOGGING WHILE IN DISTRICT	48.60

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN R. THUNE -CON.							
RENT, COMMUNICATION, UTILITIES							
02-12	P1	75D000000087	ARGUS LEADER	01/13/97	04/11/97	NEWSPAPER FOR DISTRICT	6,653.97
02-12	P1	75D000000074	FEDERAL EXPRESS CORP	01/09/97		EXPRESS MAIL SERVICE	27.37
02-12	P1	75D000000074	DO	01/07/97		EXPRESS MAIL SERVICE	16.62
02-12	P1	75D000000085	DO	01/06/97		EXPRESS MAIL SERVICE	4.92
02-18	P1	75D000000148	DO	01/07/97	01/13/97	EXPRESS MAIL SERVICE	3.45
02-18	P1	75D000000138	TROY LARSON	01/03/97	07/03/97	PO BOX RENTAL	29.37
02-20	P9	SD00002R9702	NNE MANAGEMENT COMPANY	02/01/97	02/28/97	621 SIXTH RAPID CITY SD RENT	86.00
02-20	P9	SD00001R9702	STEPHEN C. ELKJER	02/01/97	02/28/97	2310 W 41ST SIOUX FALL SD RENT	600.00
02-21	P1	75D000000155	FEDERAL EXPRESS CORP	01/07/97	01/13/97	EXPRESS MAIL SERVICE	1,250.00
02-21	P1	75D000000170	DO	01/09/97	01/21/97	EXPRESS MAIL SERVICE	6.90
02-25	P1	75D000000185	DO	01/08/97	01/20/97	EXPRESS MAIL SERVICE	20.54
02-25	P1	75D000000186	DO	01/22/97	01/28/97	EXPRESS MAIL SERVICE	34.13
02-25	P1	75D000000194	JILL SCHIEFFER	01/07/97	01/12/97	TELEPHONE CHARGES	25.85
02-28	S6	970590000111		01/07/97	01/31/97	RECORDING (TRANSFER)	77.09
02-28	S5	97059001847		01/03/97	01/31/97	DC TEL EQUIP (TRANSFER)	216.25
02-28	S5	97059002280		01/03/97	01/31/97	DC TEL SERVICE (TRANSFER)	27.97
02-28	S5	97059002715		01/03/97	01/31/97	DC TEL TOLLS (TRANSFER)	45.00
02-28	P9	SD00001R9701	STEPHEN C. ELKJER	01/03/97	01/30/97	2310 WEST 41ST STREET	285.42
03-06	P1	75D000000232	CELLULAR ONE	02/04/97	03/10/97	CELLULAR PHONE SVC IN DISTRICT	1,166.76
03-06	P1	75D000000231	FEDERAL EXPRESS CORP	01/14/97		EXPRESS MAIL SERVICE	52.75
03-06	P1	75D000000231	DO	01/21/97	01/28/97	EXPRESS MAIL SERVICE	3.45
03-06	P1	75D000000231	DO	01/23/97		EXPRESS MAIL SERVICE	21.07
03-06	P1	75D000000231	DO	01/21/97	02/03/97	EXPRESS MAIL SERVICE	3.45
03-11	P9	SD00002R9701	NNE MANAGEMENT COMPANY	01/03/97	01/30/97	JANUARY RENT PRO-RATED	22.66
03-17	P1	75D000000238	FEDERAL EXPRESS CORP	01/29/97		EXPRESS MAIL SERVICE	560.00
03-17	P1	75D000000248	MCI TELECOMMUNICATIONS	01/03/97	01/31/97	800 PHONE SERVICE	3.45
03-20	P1	75D000000263	COMMNET CELLULAR INC	02/06/97	02/24/97	CELLULAR PHONE SERVICE	130.72
03-20	P1	75D000000251	FEDERAL EXPRESS CORP	02/05/97	02/18/97	EXPRESS MAIL SERVICE	207.98
03-20	P1	75D000000251	DO	02/05/97	02/06/97	EXPRESS MAIL SERVICE	7.14
03-20	P1	75D000000251	DO	01/24/97	01/30/97	EXPRESS MAIL SERVICE	6.95
03-20	P1	75D000000266	DO	02/19/97		EXPRESS MAIL SERVICE	10.59
03-20	P1	75D000000266	DO	02/03/97	02/05/97	EXPRESS MAIL SERVICE	3.57
03-20	P1	75D000000258	LUCENT TECHNOLOGIES	01/22/97	02/03/97	COMPUTER CABLE WIRING IN DIST	6.95
03-20	P9	SD00002R9703	NNE MANAGEMENT COMPANY	03/01/97	03/31/97	621 SIXTH RAPID CITY SD RENT	1,664.60
03-20	P1	75D000000257	SHARON DEMERS	02/26/97		POSTAGE	600.00
03-20	P9	SD00001R9703	STEPHEN C. ELKJER	03/01/97	03/31/97	2310 W 41ST SIOUX FALL SD RENT	8.43
03-25	P1	75D000000274	MCI RESIDENTIAL SERVICE	02/01/97	02/28/97	800 PHONE SERVICE	1,250.00
03-25	P1	75D000000272	SIOUX FALLS CABLE	02/25/97	04/07/97	CABLE FOR DISTRICT OFFICE	332.73
03-31	S5	970900000601		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	64.15
TRAVEL TOTALS:							1,060.99

03-31 S5 97090001013	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	328.37
03-31 S5 97090001442	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	979.40
03-31 S5 97090001871	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	27.97
03-31 S5 97090002308	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	210.00
03-31 S5 97090002746	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	389.99
			RENT, COMMUNICATION, UTILITIES TOTALS:	11,880.97
PRINTING AND REPRODUCTION				
01-31 S3 97031000023	01/03/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	115.80
02-24 P1 75000000188	01/24/97		PRINTING SERVICES	86.50
02-25 P2 75000000006	02/20/97	02/28/97	OSS OFFICE SUPPLIES	114.00
02-25 P2 75000000007	02/20/97	02/28/97	OSS OFFICE SUPPLIES	38.00
02-25 P1 75000000179	01/22/97	01/30/97	PHOTO SERVICE	47.65
02-28 S3 97059000020	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	575.00
03-06 P2 75000000011	02/25/97	02/28/97	500 THERMO CARDS	38.00
03-06 P2 75000000012	02/25/97	02/28/97	500 THERMO CARDS (3)	114.00
03-06 P2 75000000013	02/25/97	02/28/97	PRINT ON BACK	24.00
03-13 P2 75000000012	03/08/97	03/14/97	500 THERMO CARDS (3)	114.00
03-13 P2 75000000015	03/08/97	03/14/97	500 THERMO CARDS (2)	76.00
03-13 P2 75000000016	03/08/97	03/14/97	250 THERMO CARDS	30.00
03-13 P2 75000000017	03/08/97	03/14/97	500 THERMO CARDS	38.00
03-20 P1 75000000265	02/07/97	02/20/97	PHOTO SERVICE	55.17
03-20 P1 75000000252	02/20/97		MAIL FOLDING SERVICE	69.26
03-20 P1 75000000262	02/25/97		FOLDING OF DAILY MAIL	49.02
03-20 P1 75000000262	02/28/97		FOLDING OF DAILY MAIL	40.14
03-25 P1 75000000271	02/04/97		PRINTING SERVICES	38.00
03-26 P1 75000000277	03/06/97		PRINTING SERVICES	62.00
03-31 SV 7A901000340	02/07/97	02/20/97	CHANGE A/C# FROM 2401 TO 2402	44.70
03-31 SV 7A901000340	02/07/97	02/20/97	CHANGE A/C# FROM 2401 TO 2402	55.17
			PRINTING AND REPRODUCTION TOTALS:	1,769.24
OTHER SERVICES				
03-21 P1 75000000270	02/26/97		VARIANCE REQUEST FEE FOR OFFICE SIGN	25.00
			OTHER SERVICES TOTALS:	25.00
SUPPLIES AND MATERIALS				
01-31 S1 97031000434	01/03/97	01/31/97	OFFICE SUPPLY (TRANSFER)	1,244.75
02-12 P1 75000000081	01/09/98	01/09/98	NEWSPAPERS FOR DISTRICT	148.82
02-12 P1 75000000100	01/20/97	01/20/98	NEWSPAPER FOR DISTRICT	40.23
02-12 P1 75000000114	01/10/98	01/10/98	NEWSPAPERS FOR DISTRICT	37.00
02-12 P1 75000000092	01/15/97	01/17/98	NEWSPAPER FOR DISTRICT	25.00
02-12 P1 75000000098	01/07/97	01/07/98	NEWSPAPER FOR DISTRICT	43.75
02-12 P1 75000000073	01/17/98		OFFICE SUPPLIES	79.90
02-12 P1 75000000088	01/08/97	01/08/98	NEWSPAPER FOR DISTRICT	109.20
02-12 P1 75000000102	01/20/97	01/20/98	NEWSPAPER FOR DISTRICT	24.38
02-12 P1 75000000099	01/08/97	01/08/98	NEWSPAPER FOR DISTRICT	28.00
02-12 P1 75000000090	01/28/97		COFFEE SERVICE FOR DC	28.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN R. THUNE -CON.							
02-12	P1	75D00000090	COFFEE PLUS INC.	01/03/97	COFFEE SERVICE FOR DC		81.00
02-12	P1	75D00000072	CORSON COUNTY NEWS	01/17/97	NEWSPAPER FOR DISTRICT		24.00
02-12	P2	75D00000002	DETTRA FLAG COMPANY	01/31/97	OSS STATE FLAG		57.43
02-12	P1	75D00000071	ENTERPRISE PUBLISHING CO, INC.	01/16/97	NEWSPAPER FOR DISTRICT		20.00
02-12	P1	75D00000105	FAULK COUNTY RECORD	01/08/97	NEWSPAPER FOR DISTRICT		22.00
02-12	P1	75D00000078	GRANT COUNTY REVIEW	01/13/97	NEWSPAPER FOR DISTRICT		31.50
02-12	P1	75D00000076	HAHLIN COUNTY REPUBLICAN	01/16/97	NEWSPAPER FOR DISTRICT		84.00
02-12	P1	75D00000109	HEATLAND NEWS INC.	01/11/97	NEWSPAPER FOR DISTRICT		24.38
02-12	P1	75D00000086	HILL CITY PREVAILER-NEWS	01/15/97	NEWSPAPER FOR DISTRICT		18.00
02-12	P1	75D00000077	LAKE PRESTON TIMES	01/14/97	NEWSPAPER FOR DISTRICT		26.50
02-12	P1	75D00000084	LYMAN COUNTY HERALD	01/21/97	NEWSPAPER FOR DISTRICT		20.00
02-12	P1	75D00000080	MEADE CO. TIMES & B.H. PRESS	01/20/97	NEWSPAPER FOR DISTRICT		38.48
02-12	P1	75D00000079	MINOR COUNTY PIONEER	01/14/97	NEWSPAPER FOR DISTRICT		21.20
02-12	P1	75D00000107	PRAIRIE PUBLICATIONS	01/07/97	NEWSPAPER FOR DISTRICT		66.00
02-12	P1	75D00000083	RAPID CITY JOURNAL	01/09/97	NEWSPAPERS FOR DISTRICT		159.29
02-12	P1	75D00000075	RFD NEWS GROUP, INC.	01/17/97	NEWSPAPERS FOR DISTRICT		86.24
02-12	P1	75D00000104	THE BOMOLE PIONEER	01/07/97	NEWSPAPER FOR DISTRICT		20.00
02-12	P1	75D00000106	THE DAILY REPUBLIC	01/08/97	NEWSPAPER FOR DISTRICT		99.00
02-12	P1	75D00000093	THE EAGLE BUTTE NEWS	01/21/97	NEWSPAPERS FOR DISTRICT		41.00
02-12	P1	75D00000112	THE KADOKA PRESS	01/17/97	NEWSPAPER FOR DISTRICT		25.20
02-12	P1	75D00000108	THE MADISON DAILY LEADER	01/07/97	NEWSPAPER FOR DISTRICT		68.00
02-12	P1	75D00000096	THE MARION RECORD	01/11/97	NEWSPAPER FOR DISTRICT		20.00
02-12	P1	75D00000103	THE PIONEER REVIEW	01/17/97	NEWSPAPER FOR DISTRICT		27.56
02-12	P1	75D00000116	THE PLAINSMAN	01/16/97	NEWSPAPER FOR DISTRICT		106.00
02-12	P1	75D00000101	THE REGISTER-TRIBUNE	01/15/97	NEWSPAPER FOR DISTRICT		30.00
02-12	P1	75D00000091	THE SALEM SPECIAL	01/13/97	NEWSPAPER FOR DISTRICT		21.20
02-12	P1	75D00000097	THE SIOUX VALLEY NEWS	01/09/97	NEWSPAPER FOR DISTRICT		21.00
02-12	P1	75D00000082	THE WALL STREET JOURNAL	01/22/97	NEWSPAPER FOR D.C.		175.00
02-12	P1	75D00000095	THE WASHINGTON POST	01/07/97	NEWSPAPER FOR DC USE		62.40
02-12	P1	75D00000113	THE WILMONT ENTERPRISE	01/17/97	NEWSPAPER FOR DISTRICT		26.00
02-12	P1	75D00000110	TIMES ENTERPRISE-MOLSEY	01/12/97	NEWSPAPERS FOR DISTRICT		34.50
02-12	P1	75D00000115	TIMES-RECORD/CONDE NEWS	01/15/97	NEWSPAPERS FOR DISTRICT		46.00
02-12	P1	75D00000099	TRIBUNE	01/17/97	NEWSPAPER FOR DISTRICT		41.34
02-13	P1	75D00000121	AVON CLARION	01/15/97	NEWSPAPER FOR DISTRICT		23.00
02-13	P1	75D00000120	B & H PUBLISHING INC.	01/09/97	NEWSPAPER FOR DISTRICT		78.00
02-13	P1	75D00000124	BUTTE VALLEY IRRIGATOR	01/20/97	NEWSPAPER FOR DIST OFFICE USE		26.00
02-13	P1	75D00000119	HIPPLE PRINTING COMPANY	01/09/97	NEWSPAPERS FOR DISTRICT		84.00
02-13	P1	75D00000122	DO	01/23/97	NEWSPAPER FOR DISTRICT		22.00
02-13	P1	75D00000125	LAWRENCE COUNTY CENTENNIAL	01/16/97	NEWSPAPER FOR DISTRICT		38.48
02-13	P1	75D00000123	THE HIGHMORE HERALD	01/23/97	NEWSPAPER FOR DISTRICT		17.00
02-13	P1	75D00000118	THE OBSERVER	02/01/97	NEWSPAPER FOR DIST OFFICE USE		22.00

02-13	P1	75000000117	MOONSOCKET NEWS	01/07/97	01/07/98	NEWSPAPER FOR DIST OFFICE USE	21.00
02-13	P1	75000000117	DO	01/07/97	01/07/98	NEWSPAPER FOR DIST OFFICE USE	21.00
02-18	P1	75000000137	BEST BUSINESS PRODUCTS	01/29/97		OFFICE SUPPLIES	113.00
02-18	P1	75000000131	BRIDGEMATER TRIBUNE	01/07/97	01/07/98	NEWSPAPER FOR DISTRICT	19.95
02-18	P1	75000000129	BROADCASTER PRESS	01/09/97	01/09/98	NEWSPAPER FOR DISTRICT	67.84
02-18	P1	75000000130	CHARLES MIX COUNTY NEWS	01/09/97	01/09/98	NEWSPAPER FOR DISTRICT	17.50
02-18	P1	75000000133	FREEMAN COURIER	01/09/97	01/09/98	NEWSPAPER FOR DISTRICT	31.50
02-18	P1	75000000141	GROTON DAKOTA PRESS	01/15/97	01/15/98	NEWSPAPERS FOR DISTRICT	30.00
02-18	P1	75000000126	MCLAUGHLIN MESSENGER	01/17/97	01/17/98	SUBSCRIPTION FOR DISTRICT	24.00
02-18	P1	75000000147	MCPHERSON COUNTY HERALD	01/08/97	01/08/98	NEWSPAPER FOR DISTRICT	19.00
02-18	P1	75000000144	NEXT GENERATION PUBLICATIONS	01/08/97	01/08/98	NEWSPAPER FOR DISTRICT	31.80
02-18	P1	75000000132	POTTER COUNTY NEWS	01/09/97	01/09/98	NEWSPAPER FOR DISTRICT	23.00
02-18	P1	75000000136	SD NEWSPAPER SERVICES, I	01/29/97		NEWSPAPER DIRECTORIES	80.00
02-18	P1	75000000135	SHARON DEMERS	01/16/97		FOOD/BEVERAGE FOR CONSTITUENTS	10.79
02-18	P1	75000000135	DO	01/17/97		KEYS FOR DISTRICT OFFICE	2.70
02-18	P1	75000000135	DO	01/16/97		OFFICE SUPPLIES	26.49
02-18	P1	75000000142	THE NORTHWEST BLADE, INC	01/08/97	01/08/98	NEWSPAPER FOR DISTRICT	26.50
02-18	P1	75000000070	THE PLATTE ENTERPRISE	02/01/97	02/01/98	NEWSPAPER FOR DIST OFFICE USE	26.50
02-18	P1	75000000139	THE REPORTER AND FARMER	01/13/97	01/13/98	NEWSPAPER FOR DISTRICT	30.00
02-18	P1	75000000145	TODD COUNTY TRIBUNE	02/18/97	02/18/98	NEWSPAPER FOR DISTRICT	63.60
02-18	P1	75000000069	TROY LARSON	01/23/97		LUNCH CONSTITUENT MEETING	11.00
02-18	P1	75000000069	DO	01/24/97		DINNER CONSTITUENT MEETING	15.00
02-18	P1	75000000069	DO	01/24/97		FOOD BEV CONSTITUENT MEETING	9.26
02-18	P1	75000000138	DO	01/14/97		OFFICE SUPPLIES	42.82
02-18	P1	75000000138	DO	01/03/97		KEYS FOR PO BOX	4.00
02-18	P1	75000000138	DO	01/28/97		OFFICE SUPPLIES	20.12
02-18	P1	75000000138	DO	01/28/97		OFFICE SUPPLIES	156.83
02-18	P1	75000000143	DO	01/15/97		OFFICE SUPPLIES	5.13
02-18	P1	75000000134	WATERLOON PUBLIC OPINION	01/08/97	01/08/98	NEWSPAPER FOR DISTRICT	81.00
02-18	P1	75000000127	YANKTON DAILY PRESS & DAKOTAN	01/08/97	01/08/98	NEWSPAPER FOR DISTRICT	119.57
02-20	P2	75000000008	CAPITOL HARKINS PRD	02/12/97	02/20/97	DSS OFFICE SUPPLIES	10.00
02-20	P2	75000000008	DO	02/12/97	02/20/97	OFFICE SUPPLIES	14.00
02-20	P2	75000000008	DO	02/12/97	02/20/97	OFFICE SUPPLIES	0.50
02-21	P1	75000000162	ANNOUNCER/WAGNER POST	01/31/97		NEWSPAPER FOR DISTRICT OFFICE	23.50
02-21	P1	75000000152	BELLE FOUCHÉ POST & BEE	01/16/97	01/16/98	NEWSPAPER FOR DISTRICT OFC USE	36.48
02-21	P1	75000000167	BISON COURIER	01/16/97	01/16/98	NEWSPAPER FOR DISTRICT OFFICE	27.00
02-21	P1	75000000168	BRITTON JOURNAL	01/08/97	01/08/98	NEWSPAPER FOR DISTRICT OFFICE	26.00
02-21	P1	75000000160	BRYANT DAKOTAN	01/31/97	01/31/98	NEWSPAPER FOR DISTRICT OFFICE	20.00
02-21	P1	75000000161	CAMISGOTA CLIPPER	01/17/97	01/17/98	NEWSPAPER FOR DISTRICT OFFICE	84.80
02-21	P1	75000000176	CAPITAL JOURNAL	02/08/97	02/08/98	NEWSPAPER FOR DISTRICT OFFICE	486.00
02-21	P1	75000000153	CUSTER COUNTY CHRONICLE	01/20/97	01/20/98	NEWSPAPER FOR DISTRICT OFC USE	23.52
02-21	P1	75000000159	DECRET NEWS	01/13/97	01/13/98	NEWSPAPER FOR DISTRICT OFFICE	26.50
02-21	P1	75000000163	HOVEN REVIEW	01/16/97	01/16/98	NEWSPAPER FOR DISTRICT OFFICE	56.00
02-21	P1	75000000172	HURLEY LEADER	01/16/97	01/16/98	NEWSPAPER FOR DISTRICT OFFICE	20.14
02-21	P1	75000000154	INDIAN COUNTRY TODAY	01/21/97	01/21/98	NEWSPAPER FOR DISTRICT OFC USE	59.00

## STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN R. THUNE -CON.							
02-21	P1	75D00000169	LANGFORD BUGLE	01/08/97	01/08/98	NEWSPAPER FOR DISTRICT OFFICE	18.00
02-21	P1	75D00000151	LEMONH LEADER	01/22/97	01/22/98	NEWSPAPER FOR DISTRICT OFC USE	31.20
02-21	P1	75D00000166	ONIDA MATCHMAN	01/30/97	01/30/98	NEWSPAPER FOR DISTRICT OFFICE	25.00
02-21	P1	75D00000156	STATE DATA CENTER	01/23/97		STATE STATISTICAL INFOR	5.00
02-21	P1	75D00000174	THE TIMES	02/23/97	02/23/98	NEWSPAPER FOR DISTRICT OFFICE	22.00
02-21	P1	75D00000158	TRUE DAKOTAN	01/23/97	01/23/98	NEWSPAPER FOR DISTRICT OFFICE	26.00
02-21	P1	75D00000173	VIBORG ENTERPRISES	01/29/97	01/29/98	NEWSPAPER FOR DISTRICT OFFICE	22.00
02-24	P1	75D00000191	COFFEE PLUS INC.	02/11/97		COFFEE SERVICE FOR DC	12.95
02-24	P1	75D00000189	EVERGREEN OFFICE PRODUCTS	01/13/97	01/27/97	OFFICE SUPPLIES FOR DISTRICT	426.41
02-24	P1	75D00000192	THE ALEXANDRIA HERALD	01/30/97	01/30/98	NEWSPAPER FOR DISTRICT	29.68
02-24	P1	75D00000190	THE REDFIELD PRESS, INC.	01/31/97		NEWSPAPER FOR DISTRICT	70.00
02-25	P1	75D00000195	BLACK HILLS PIONEER	02/28/97	02/28/98	NEWSPAPER FOR DISTRICT	103.20
02-25	P1	75D00000180	CLARK COUNTY COURIER	01/31/97	01/31/98	NEWSPAPER FOR DISTRICT	23.00
02-25	P1	75D00000184	SD STATE UNIVERSITY	01/30/97		PUBLICATIONS FOR DISTRICT	9.00
02-25	P1	75D00000198	SIoux FALLS RUBBER STAMP	01/21/97		OFFICE SUPPLIES	28.36
02-25	P1	75D00000181	SISSETON COURIER	01/16/97	01/16/98	NEWSPAPER FOR DISTRICT	53.00
02-25	P1	75D00000183	THE ARLINGTON SUN	02/28/97	02/28/98	NEWSPAPER FOR DISTRICT	24.15
02-25	P1	75D00000176	THE EDGEWORTH HERALD TRIBUNE	01/07/97	01/06/98	NEWSPAPER FOR DISTRICT	28.00
02-25	P1	75D00000178	THE LENOX INDEPENDENT	01/30/97	01/30/98	NEWSPAPER FOR DISTRICT	25.00
02-25	P1	75D00000182	TRI-STATE LIVESTOCK NEWS	01/30/97	01/03/98	NEWSPAPER FOR DISTRICT OFFICE	36.40
02-26	P1	75D00000196	BUDGET SIGNS	01/29/97		SIGN FOR DISTRICT	63.60
02-28	S1	97059000432		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	620.03
03-06	P1	75D00000213	AQUA COOL	01/31/97		BOTTLED WATER FOR DC	67.00
03-06	P1	75D00000209	ARGUS PUBLISHING, INC.	01/13/97	01/13/98	NEWSPAPER FOR DISTRICT	39.00
03-06	P1	75D00000207	ARPOUR CHRONICLE	01/16/97	01/14/98	NEWSPAPERS FOR DISTRICT	44.31
03-06	P1	75D00000222	COFFEE PLUS INC.	02/25/97		COFFEE SERVICE FOR DC	28.50
03-06	P1	75D00000223	CONGRESSIONAL QUARTERLY, INC.	01/21/97	01/21/98	SUBSCRIPTIONS	2,046.00
03-06	P1	75D00000220	EVERGREEN OFFICE PRODUCTS	02/16/97		OFFICE SUPPLIES FOR DISTRICT	38.55
03-06	P1	75D00000220	DO	02/11/97		OFFICE SUPPLIES FOR DISTRICT	59.74
03-06	P1	75D00000226	FATH INDEPENDENT	01/22/97	01/22/98	NEWSPAPER FOR DISTRICT	21.84
03-06	P1	75D00000216	KORY D. HENKEN	01/16/97		KEYS FOR DISTRICT OFFICE	4.24
03-06	P1	75D00000205	PARKSTON ADVANCE, INC.	01/29/97	01/29/98	NEWSPAPER FOR DISTRICT	22.00
03-06	P1	75D00000210	PRAIRIE PIONEER	02/05/97	02/05/98	NEWSPAPER FOR DISTRICT	29.00
03-06	P1	75D00000204	SHARON DEHRS	01/22/97		OFFICE SUPPLIES	7.89
03-06	P1	75D00000204	DO	01/21/97		OFFICE SUPPLIES	16.70
03-06	P1	75D00000221	SIoux FALLS RUBBER STAMP	02/07/97		OFFICE SUPPLIES	11.93
03-06	P1	75D00000206	SOUTH DAKOTA MAIL	02/01/97	02/01/98	NEWSPAPER FOR DISTRICT	24.00
03-07	P1	75D00000228	EVERGREEN OFFICE PRODUCTS	02/03/97		OFFICE SUPPLIES FOR DO	11.65
03-07	P1	75D00000230	HOT SPRINGS STAR	02/05/97	02/05/98	NEWSPAPER FOR DISTRICT OFFICE	46.00
03-07	P1	75D00000218	RAVELLETTE PUBLICATIONS, INC.	01/31/97	01/31/98	NEWSPAPER FOR DISTRICT	19.08
03-07	P1	75D00000227	SD MUNICIPAL LEAGUE	02/07/97		REFERENCE MATERIAL FOR DIST	15.00



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03-07 P1	75D000000229	TROY LARSON	01/22/97	FRAME FOR DISTRICT OFFICE	47.67
03-07 P1	75D000000229	DO	01/20/97	SHELVES FOR DISTRICT OFFICE	11.61
03-10 P1	75D000000234	COPY COUNTRY INC.	02/14/97	OFFICE SUPPLIES	16.80
03-10 P1	75D000000235	KNECHT PERFECT HANGING	02/11/97	FRAMING FOR DISTRICT	99.00
03-10 P1	75D000000236	TROY LARSON	01/16/97	PODIUM RENTAL	9.53
03-17 P1	75D000000242	CENTRAL DAKOTA TIMES	01/14/97	NEWSPAPER FOR DISTRICT OFFICE	20.00
03-17 P1	75D000000244	JILL SCHTEFFER	02/14/97	NEWSPAPERS	12.40
03-17 P1	75D000000247	KORY D. MENKEN	02/15/97	FOOS/BEV FOR CONSTITUENT MTG.	65.56
03-17 P1	75D000000246	OFFICE MAX	02/07/97	OFFICE SUPPLIES	49.43
03-19 P2	75D000000001	INCENTIVE & AWARDS . SOLUTIONS.	03/06/97	1 S. DAKOTA STATE SEAL	128.70
03-19 P2	75D000000003	DO	03/06/97	1 EA SOUTH DAKOTA STATE SEAL	163.35
03-20 P1	75D000000260	AQUA COOL	02/28/97	BOTTLED WATER FOR DC OFFICE	96.69
03-20 P1	75D000000259	COFFEE PLUS INC.	03/11/97	COFFEE SERVICE FOR DC OFFICE	30.50
03-20 P1	75D000000264	COPY COUNTRY INC.	02/14/97	OFFICE SUPPLIES	16.80
03-20 P1	75D000000255	LARRY RUSSELL	01/15/97	RECEPTACLE FOR DAILY NEWSPAPER	2.92
03-20 P1	75D000000253	LEADER-COURIER	01/03/98	NEWSPAPER FOR DISTRICT	26.25
03-20 P1	75D000000261	OFFICE MAX	02/26/97	OFFICE SUPPLIES FOR DISTRICT	101.26
03-20 P1	75D000000257	SHARON DEMERS	03/01/97	FRAMING	29.67
03-20 P1	75D000000250	STATE PUBLISHING COMPANY	02/24/97	POSTERS FOR CONSTITUENTS MTG	312.10
03-21 P1	75D000000268	SOUTH DAKOTA COUNTIES	02/21/97	DIRECTORIES FOR DISTRICT	20.00
03-25 P1	75D000000273	LUCY AMBS	03/12/97	FRAMES FOR OFFICE USE	14.19
03-25 P2	75D000000020	OMNI-FAX CORPORATION	02/13/97	1 BX TONER CART. FOR DEX 730	50.00
03-25 P2	75D000000020	DO	02/13/97	OFFICE SUPPLIES	4.20
03-26 P1	75D000000278	NEXT GENERATION PUBLICATIONS	01/08/97	NEWSPAPER FOR DISTRICT	31.00
03-31 SV	797090000435	DO	03/01/97	OFFICE SUPPLY (TRANSFER)	571.64
03-31 SV	7A9010003312	ARGUS LEADER	01/13/97	CHANGE A/C# FROM 2360 TO 2630	27.37
03-31 SV	7A9010003312	DO	01/13/97	CHANGE A/C# FROM 2360 TO 2630	-27.37
				SUPPLIES AND MATERIALS TOTALS:	11,606.85
01-31 S2	97031001129	EQUIPMENT	01/01/97	EQUIPMENT (TRANSFER)	1,418.46
02-28 S2	97059000152	DO	02/01/97	EQUIPMENT (TRANSFER)	893.44
03-31 S2	97090000144	DO	02/19/97	EQUIPMENT (TRANSFER)	4.12
03-31 S2	97090000145	DO	03/01/97	EQUIPMENT (TRANSFER)	5,825.11
				EQUIPMENT TOTALS:	8,141.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	148,513.22
02-28 P4	7USPS019716	DISBURSING OFC-US POSTAL SVC	01/03/97	FRANKED MAIL	59.90
03-31 P4	7USPS029716	DO	02/01/97	FRANKED MAIL	603.77
				FRANKED MAIL TOTALS:	663.67
				OFFICIAL MAIL ALLOWANCE TOTALS:	663.67
				OFFICE TOTALS:	149,176.89

STATEMENT OF DISBURSEMENTS					PAGE 2500
DATE	VOUCHER NO.	PAYEE	SERVICE DATES DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					
1997 HON. KAREN L THURMAN					
OFFICIAL EXPENSES OF MEMBERS					
			PERSONNEL COMPENSATION	136,684.27	136,684.27
			TRAVEL	3,850.53	3,850.53
			RENT, COMMUNICATION, UTILITIES	11,620.43	11,620.43
			PRINTING AND REPRODUCTION	107.00	107.00
			OTHER SERVICES	240.00	240.00
			SUPPLIES AND MATERIALS	3,038.23	3,038.23
			EQUIPMENT	4,243.80	4,243.80
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	159,784.26	159,784.26
OFFICIAL MAIL ALLOWANCE					
			FRANKED MAIL	607.13	607.13
			OFFICIAL MAIL ALLOWANCE TOTALS:	607.13	607.13
			OFFICE TOTALS:	160,391.39	160,391.39
			=====	=====	=====
OFFICIAL EXPENSES OF MEMBERS					
			PERSONNEL COMPENSATION	7,315.00	7,315.00
			ATUANYA,UFO C	6,244.43	6,244.43
			COHEN,JEFFREY	10,500.00	10,500.00
			COHEN,STEVEN	6,798.00	6,798.00
			CORBETT,HARLENE D	12,334.17	12,334.17
			DOBKE,ROBERT F	4,410.44	4,410.44
			FORT,MARY E	4,277.77	4,277.77
			HARRIS,ROGER F	641.70	641.70
			DO	6,437.93	6,437.93
			HEAL,MARGARET C	21,256.40	21,256.40
			HATUS,NORA E H	7,211.10	7,211.10
			MCGEEHAN,CAROLE	11,356.40	11,356.40
			MORGAN,ANNE	7,443.33	7,443.33
			ORTOLANO,PATRICIA D	5,133.33	5,133.33
			PICART,KEVIN	7,333.33	7,333.33
			SACHS,SCOTT H	7,058.33	7,058.33
			THOMAS,PATRICK L	4,957.33	4,957.33
			VOGEL,BLANCHE E	6,175.28	6,175.28
			WHITE,KAREN M	136,684.27	136,684.27
			PERSONNEL COMPENSATION TOTALS:	15.00	15.00
TRAVEL					
01-22	P1	7FL05000094 HON. KAREN L. THURMAN	01/13/97 01/13/97 GAS IN RENTAL CAR		
01-22	P1	7FL05000094 DO	01/09/97 01/13/97 TOLLS		
02-11	P1	7FL05000107 HON KAREN L THURMAN	01/09/97 01/09/97 TRAVEL DC-ORL		
02-11	P1	7FL05000107 DO	01/13/97 01/13/97 TRAVEL ORL-DC		

02-20 P1 7FL05000109	ANNE MORGAN	01/19/97	01/22/97	ORL-DC-ORL AIRFARE	324.00
02-20 P1 7FL05000108	HON KAREN L THURMAN	01/28/97	01/28/97	GAS FOR RENTAL CAR	15.00
02-20 P1 7FL05000108	DO	01/30/97	01/30/97	GAS FOR RENTAL CAR	13.63
02-20 P1 7FL05000108	DO	01/09/97	01/13/97	RENTAL CAR	152.64
02-20 P1 7FL05000110	MARY E FORT	01/19/97	01/22/97	ORL-DC-ORL AIRFARE	324.00
03-07 P1 7FL05000121	ANNE MORGAN	01/19/97	01/22/97	TOLLS	7.50
03-07 P1 7FL05000121	DO	01/21/97	01/21/97	LUNCH	6.20
03-07 P1 7FL05000121	DO	01/19/97	01/22/97	RENTAL CAR	143.43
03-07 P1 7FL05000119	HON, KAREN L. THURMAN	12/27/96	01/03/97	RENTAL CAR	544.83
03-07 P1 7FL05000119	DO	01/22/97	02/03/97	RENTAL CAR	335.85
03-07 P1 7FL05000119	DO	02/07/97	02/10/97	RENTAL CAR	164.02
03-07 P1 7FL05000119	DO	02/28/97	03/03/97	RENTAL CAR	138.29
03-07 P1 7FL05000120	DO	02/20/97	02/20/97	GAS FOR RENTAL CAR	16.00
03-07 P1 7FL05000120	DO	02/17/97	02/17/97	GAS FOR RENTAL CAR	18.30
03-07 P1 7FL05000120	DO	02/22/97	02/22/97	GAS FOR RENTAL CAR	17.56
03-07 P1 7FL05000120	DO	03/02/97	03/02/97	GAS FOR RENTAL CAR	10.00
03-07 P1 7FL05000122	DO	01/09/97	03/03/97	TOLLS	26.75
03-07 P1 7FL05000122	DO	02/10/97	02/10/97	GAS IN RENTAL CAR	10.10
03-07 P1 7FL05000122	DO	02/19/97	02/19/97	PARKING	2.00
03-07 P1 7FL05000122	DO	01/22/97	01/22/97	PARKING	24.00
03-07 P1 7FL05000118	MARLENE D. CORBETT	01/13/97	01/15/97	MILEAGE	76.68
03-14 P1 7FL05000139	HON, KAREN L. THURMAN	02/07/97	02/10/97	AIRFARE DC-ORL-DC	324.00
03-14 P1 7FL05000139	DO	02/28/97	03/03/97	AIRFARE DC-ORL-DC	324.00
03-14 P1 7FL05000139	DO	01/22/97	01/22/97	AIRFARE DC-ORL	162.00
03-14 P1 7FL05000139	DO	02/24/97	02/24/97	AIRFARE ORL-DC	162.00
03-14 P1 7FL05000139	DO	02/03/97	02/03/97	AIRFARE ORL-DC	162.00
TRAVEL TOTALS:					3,850.53
RENT, COMMUNICATION, UTILITIES					
01-22 P9 FLO503R9701	FLORIDA FARM BUREAU INC., CO.	01/01/97	01/31/97	GAINESVILLE, FL	500.00
01-22 P9 FLO5001R9701	LEWIS F. POSEY	01/01/97	01/31/97	INVERNESS, FL	875.00
01-22 P9 FLO504R9701	MICHAEL J. RYAN	01/01/97	01/31/97	5609US HMY19NEMPORTRICHEY-RENT	400.00
01-23 P1 7FL05000095	TIME WARNER CABLE	01/01/97	01/31/97	CABLE SERVICE	25.16
01-28 P1 7FL05000105	FLORIDA POWER CORP.	12/16/96	01/15/97	ELECTRIC FOR DISTRICT	94.41
02-20 P9 FLO503R9702	FLORIDA FARM BUREAU INC., CO.	02/01/97	02/28/97	GAINESVILLE, FL	500.00
02-20 P9 FLO501R9702	LEWIS F. POSEY	02/01/97	02/28/97	INVERNESS, FL	875.00
02-21 P1 7FL05000114	FLORIDA POWER CORP.	02/01/97	02/28/97	5609US HMY19NEMPORTRICHEY-RENT	400.00
02-21 P1 7FL05000113	GTE COMMUNICATIONS CORP.	12/30/96	01/15/97	ELECTRIC	31.61
02-21 P1 7FL05000112	TIME WARNER CABLE	01/07/97	01/07/97	TELEPHONE INSTALLATION	180.15
02-22 P1 7FL05000116	FEDERAL EXPRESS CORP	02/01/97	02/28/97	CABLE	35.16
02-28 S5 97059000594		01/02/97		OVERNIGHT	18.29
02-28 S5 97059001004		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	65.15
02-28 S5 97059001425		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,295.43
02-28 S5 97059001848		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	585.00
02-28 S5 97059002281		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	59.97
02-28 S5 97059002281		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	105.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. KAREN L. THURMAN -CON.							
02-28	02	79059002716		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	398.57	
03-07	03	7905000121	ANNE MORGAN	11/17/96	12/17/96 CALLS MADE FROM HOME	50.04	
03-13	03	7905000130	FEDERAL EXPRESS CORP	01/15/97	01/31/97 OVERNIGHTS	45.57	
03-13	03	7905000130	DO	01/06/97	01/16/97 OVERNIGHTS	10.47	
03-13	03	7905000125	FLORIDA POWER CORP.	01/15/97	02/13/97 ELECTRIC, NEW PORT RCHY	66.19	
03-13	03	7905000125	DO	01/15/97	02/12/97 ELECTRIC INVERNESS	104.08	
03-13	03	7905000127	SPRINT	12/20/96	01/20/97 TOLL FREE TELEPHONE SERVICE	271.60	
03-13	03	7905000127	DO	01/20/97	02/20/97 TOLL FREE TELEPHONE SERVICE	419.00	
03-13	03	7905000133	TIME WARNER	03/01/97	03/31/97 CABLE TV	25.16	
03-20	09	7905389703	FLORIDA FARM BUREAU INC., CO.	03/01/97	03/31/97 GAINESVILLE, FL -RENT	500.00	
03-20	09	79050189703	LEWIS F. POSEY	03/01/97	03/31/97 INVERNESS, FL -RENT	875.00	
03-20	09	79050489703	MICHAEL J. RYAN	03/01/97	03/31/97 560% HWY1 NEWPORT RICHEY -RENT	400.00	
03-31	03	79090000602		02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	65.15	
03-31	03	79090001014		02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	1,447.04	
03-31	03	79090001443		02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	585.00	
03-31	03	79090001872		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	59.97	
03-31	03	79090002309		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	105.00	
03-31	03	79090002747		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	225.55	
03-31	03	79090002747		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	225.55	
03-31	03	79090002747	ANNE MORGAN	11/17/96	12/17/96 CORR: 3/7/97 DOC#7FL05000121	-50.04	
03-31	03	79090002747	FEDERAL EXPRESS CORP	01/02/97	CORR: 2/2/97 DOC# 7FL05000116	-18.29	
03-31	03	79090002747	FEDERAL EXPRESS CORP	01/02/97	CORR: 2/2/97 DOC# 7FL05000116	11,620.43	
PRINTING AND REPRODUCTION							
03-13	02	79050000016	BETHESDA ENGRAVERS	03/08/97	03/14/97 500 THERMO CARDS (2)	76.00	
03-31	03	79090000120		03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)	31.00	
03-31	03	79090000120		03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)	107.00	
OTHER SERVICES							
01-23	01	7905000097	ANTOINETTE COLLINS	01/06/97	01/25/97 OFFICE CLEANING	120.00	
03-17	01	79050000137	DO	02/01/97	02/28/97 INVERNESS OFFICE CLEANING	120.00	
03-17	01	79050000137	DO	02/01/97	02/28/97 INVERNESS OFFICE CLEANING	240.00	
SUPPLIES AND MATERIALS							
01-24	01	7905000103	CORPORATE EXPRESS	01/09/97	01/09/97 OFFICE SUPPLIES FOR DISTRICT	133.10	
01-24	01	7905000102	SKIPPER S INC.	01/07/97	01/07/97 OFFICE SUPPLIES INVERNESS	25.45	
01-24	01	7905000101	THE TAMPA TRIBUNE	02/07/97	02/07/98 SUBSCRIPTION	77.98	
01-28	01	7905000106	AGUA COOL WASHINGTON	12/31/96	12/31/96 MATER FOR DC OFFICE	56.40	
01-28	01	7905000104	SKIPPER S INC.	01/15/97	01/15/97 SUPPLIES FOR DISTRICT	6.65	
01-28	01	7905000104	DO	01/09/97	01/09/97 SUPPLIES FOR DISTRICT	10.62	
01-28	01	7905000104	DO	01/09/97	01/09/97 SUPPLIES FOR DISTRICT	15.00	
01-31	01	7905000137	THE NEW YORK TIMES	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	251.47	
02-21	01	7905000111	THE WASHINGTON POST	01/20/97	01/18/98 SUBSCRIPTION	208.00	
02-21	01	7905000115	THE WASHINGTON POST	01/22/97	01/22/98 SUBSCRIPTION	62.40	
02-28	01	79059000132		02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	372.03	

03-07 P1	7FL05000121	ANNE MORGAN	01/20/97	01/20/97	SUPPLIES FOR INVERNESS	8.66
03-13 P1	7FL05000123	AQUA COOL	01/03/97	01/31/97	WATER FOR DC	39.75
03-13 P1	7FL05000136	CORPORATE EXPRESS	02/10/97	02/10/97	SUPPLIES FOR INVERNESS	101.83
03-13 P1	7FL05000136	DO	02/12/97	02/12/97	SUPPLIES FOR INVERNESS	13.44
03-13 P1	7FL05000132	GAINESVILLE SUN	03/21/97	03/21/98	SUBSCRIPTION	146.64
03-13 P1	7FL05000126	HERNANDO TODAY	02/26/97	02/26/98	SUBSCRIPTION	75.40
03-13 P1	7FL05000124	MCCOY CULLIGAN	01/02/97	02/01/97	WATER FOR DISTRICT	30.50
03-13 P1	7FL05000128	SKIPPER S INC.	01/31/97	01/31/97	SUPPLIES FOR INVERNESS	1.98
03-13 P1	7FL05000128	DO	01/30/97	01/30/97	SUPPLIES FOR INVERNESS	17.38
03-13 P1	7FL05000131	ST. PETERSBURG TIMES	01/15/97	04/15/97	SUBSCRIPTION	28.25
03-13 P1	7FL05000129	STANDARD COFFEE SERVICE CO.	01/30/97	01/30/97	COFFEE SERVICE	103.17
03-13 P1	7FL05000129	DO	02/20/97	02/20/97	COFFEE SERVICE	40.55
03-13 P1	7FL05000134	THE SMITH WILSON CO.	02/21/97	02/21/97	SUPPLIES FOR GAINESVILLE	107.24
03-13 P1	7FL05000134	DO	02/20/97	02/20/97	SUPPLIES FOR INVERNESS	148.87
03-13 P1	7FL05000134	DO	01/28/97	01/28/97	SUPPLIES FOR GAINESVILLE	3.86
03-13 P1	7FL05000135	DO	01/28/97	01/28/97	SUPPLIES FOR NEW PORT RICHEY	25.99
03-13 P1	7FL05000135	DO	01/28/97	01/28/97	SUPPLIES FOR NEW PORT RICHEY	17.82
03-13 P1	7FL05000135	DO	01/28/97	01/28/97	SUPPLIES FOR GAINESVILLE	22.83
03-17 P1	7FL05000138	UNITTECH	01/02/97	01/02/97	COMPUTERS MOVED TO NEW OFFICE LOCATION	95.00
02-21 S1	970900000136	.....	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	943.37
02-31 SV	7A9010000015	AQUA COOL WASHINGTON	12/31/96	12/31/96	CORR. 1/28/97 DOC# 7FL05000106	-56.40
02-31 SV	7A9010000020	UNITTECH	01/02/97	01/02/97	CORR. 3/17/97 DOC# 7FL05000138	-95.00
					SUPPLIES AND MATERIALS TOTALS:	3,038.23
01-21 S2	97051001305	EQUIPMENT	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	1,319.05
02-28 S2	970590000402	.....	01/09/97	01/31/97	EQUIPMENT (TRANSFER)	-101.50
02-28 S2	970590000403	.....	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	992.60
03-31 S2	970900000447	.....	02/11/97	02/28/97	EQUIPMENT (TRANSFER)	229.07
03-31 S2	970900000447	.....	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	1,804.58
					EQUIPMENT TOTALS:	4,243.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	159,704.26

## OFFICIAL MAIL ALLOWANCE

02-28 P4	705P5019716	FRANKED MAIL	01/01/97	01/31/97	FRANKED MAIL	411.85
02-21 P6	7A905029716	DISBURSING OFF-05 POSTAL SVC	02/01/97	02/28/97	FRANKED MAIL	196.20
		DO				607.15
					FRANKED MAIL TOTALS:	607.15
					OFFICIAL MAIL ALLOWANCE TOTALS:	607.15
					OFFICE TOTALS:	160,791.59

STATEMENT OF DISBURSEMENTS						PAGE 2504	
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. KAREN L THURMAN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
HARRIS, ROGER F							
01-22 P1	7FL05000093	HON. KAREN L. THURMAN	12/01/96	12/31/96	STAFF ASSISTANT (OVERTIME)	PERSONNEL COMPENSATION TOTALS:	203.36
01-22 P1	7FL05000093	DO	09/10/96	12/17/96	TOLLS		203.36
			12/17/96	12/17/96	PARKING AT AIRPORT	TRAVEL TOTALS:	3.75
							107.00
							110.75
RENT, COMMUNICATION, UTILITIES							
01-07 P1	7FL05000081	FEDERAL EXPRESS CORP	12/03/96	12/06/96	FED EX MAIL		13.05
01-10 P1	7FL05000084	DO	12/10/96	12/17/96	FED EX SERVICE		20.97
01-10 P1	7FL05000080	FLORIDA POWER CORP.	11/13/96	12/16/96	ELECTRIC SERVICE		107.70
01-16 P1	7FL05000091	FEDERAL EXPRESS CORP	11/20/96	11/21/96	FED EX PACKAGE		34.25
01-23 P1	7FL05000096	DO	12/17/96	12/17/96	D.C. TO DISTRICT MAIL		3.50
01-23 P1	7FL05000099	FLORIDA POWER CORP.	11/15/96	12/15/96	ELECTRIC FOR NEW PORT RICHEY		15.00
01-24 P1	7FL050000100	SPRINT	11/20/96	12/20/96	"000" NUMBER		396.72
01-20 CR	712487	FEDERAL EXPRESS CORP			REFUND, BILLING ERROR		-2.96
01-31 S5	97031000614		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)		527.25
01-31 S5	97031001096		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)		1,022.41
01-31 S5	97031001482		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER		587.02
01-31 S5	97031001909		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)		1,009.97
01-31 S5	97031002349		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)		105.00
01-31 S5	97031002789		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)		225.54
02-22 P1	7FL050000117	FEDERAL EXPRESS CORP	12/17/96	12/17/96	OVERNIGHT		3.62
03-31 SV	74901000341	ANNE MORGAN	11/17/96	12/17/96	CALLS MADE FROM HOME		50.04
03-31 SV	74901000817	FEDERAL EXPRESS CORP	01/02/97		OVERNIGHT		18.29
					RENT, COMMUNICATION, UTILITIES TOTALS:		4,138.17
PRINTING AND REPRODUCTION							
01-16 P1	7FL05000090	DAVID L. ANDRUKITIS, INC	12/10/96	12/10/96	IMPRINTING OF CALENDARS		265.00
02-03 P2	7FL05000002	BETHESDA ENGRAVERS	01/21/97	01/30/97	OSS OFFICE SUPPLIES		156.55
02-03 P2	7FL05000002	DO	01/21/97	01/30/97	OSS OFFICE SUPPLIES		102.90
02-03 P2	7FL05000003	DO	01/21/97	01/30/97	OSS OFFICE SUPPLIES		91.14
02-03 P2	7FL05000003	DO	01/21/97	01/30/97	OSS OFFICE SUPPLIES		19.60
02-03 P2	7FL05000004	DO	01/21/97	01/30/97	OSS OFFICE SUPPLIES		212.66
02-06 P2	7FL05000005	DO	01/28/97	01/30/97	OSS OFFICE SUPPLIES		48.25
02-06 P2	7FL05000005	DO	01/28/97	01/30/97	OSS OFFICE SUPPLIES		20.00
02-06 P2	7FL05000005	DO	01/28/97	01/30/97	OSS OFFICE SUPPLIES		5.00
02-06 P2	7FL05000005	DO	01/28/97	01/30/97	OSS OFFICE SUPPLIES	PRINTING AND REPRODUCTION TOTALS:	25.00
							946.10



OTHER SERVICES		12/01/96	12/30/96	INNERNESS OFFICE CLEANING	OTHER SERVICES TOTALS:	
03-17	P1 7FL050000137 ANTOINETTE COLLINS					120.00
						120.00
SUPPLIES AND MATERIALS						
01-10	P1 7FL050000087 FRANKLIN QUEST CO.	12/23/96	12/23/96	OFFICE SUPPLIES		17.71
01-10	P1 7FL050000083 MCCOY CULLIGAN	11/13/96	11/13/96	COOLER INSTALLED WATER SERVICE		23.68
01-10	P1 7FL050000086 SKIPPER S INC.	12/17/96	12/17/96	OFFICE SUPPLIES		11.45
01-10	P1 7FL050000085 THE SMITH WILSON CO.	12/19/96	12/19/96	OFFICE SUPPLIES		40.86
01-10	P1 7FL050000082 THE WASHINGTON POST	01/22/97	01/22/97	52 WEEK SUBSCRIPTION		62.40
01-16	P1 7FL050000092 SKIPPER S INC.	11/13/96	11/13/96	SUPPLIES		35.49
01-16	P1 7FL050000092 DO	11/01/96	11/01/96	SUPPLIES		6.93
01-16	P1 7FL050000089 STANDARD COFFEE SERVICE CO	12/19/96	12/19/96	COFFEE PRODUCTS		70.61
01-22	P1 7FL050000093 HON. KAREN L. THURMAN	07/16/96	07/16/96	GAS IN LEASE AUTO		11.20
01-23	P1 7FL050000096 MCCOY CULLIGAN	12/05/96	01/01/97	WATER SERVICE		8.50
01-31	S1 970310000601	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		172.53
02-26	CR 712467			RTN CK1 PAYMENT IN ERROR		-62.42
03-31	SV 7A9010000815 AQUA COOL WASHINGTON	12/31/96	12/31/96	WATER FOR DC OFFICE		56.40
03-31	SV 7A9010000820 UNITECH	01/02/97	01/02/97	COMPUTERS MOVED TO NEW OFFICE LOCATION		95.00
				SUPPLIES AND MATERIALS TOTALS:		570.54
EQUIPMENT						
01-31	S2 970310001304	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		495.00
02-26	S2 970590000401	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		164.00
03-18	P2 7FL050000008 INTELLIGENT SOLUTIONS	01/14/97	01/14/97	6 COMP./ACCES./THURMAN/DO		290.00
03-18	P2 7FL050000008 DO	01/14/97	01/14/97	6 COMP./ACCES./THURMAN/DO		200.00
03-18	P2 7FL050000008 DO	01/14/97	01/14/97	6 COMP./ACCES./THURMAN/DO		50.00
03-18	P2 7FL050000008 DO	01/14/97	01/14/97	6 COMP./ACCES./THURMAN/DO		161.00
03-18	P2 7FL050000008 DO	01/14/97	01/14/97	6 COMP./ACCES./THURMAN/DO		12,553.90
03-18	P2 7FL050000008 DO	01/14/97	01/14/97	6 COMP./ACCES./THURMAN/DO		1,250.00
03-18	P2 7FL050000008 DO	01/14/97	01/14/97	6 COMP./ACCES./THURMAN/DO		290.00
03-18	P2 7FL050000008 DO	01/14/97	01/14/97	6 COMP./ACCES./THURMAN/DO		5,075.00
03-18	P2 7FL050000010 DO	01/14/97	01/14/97	2 COMP./ACCES./THURMAN/DO		500.00
03-18	P2 7FL050000010 DO	01/14/97	01/14/97	2 COMP./ACCES./THURMAN/DO		250.00
03-18	P2 7FL050000010 DO	01/14/97	01/14/97	2 COMP./ACCES./THURMAN/DO		50.00
03-18	P2 7FL050000010 DO	01/14/97	01/14/97	2 COMP./ACCES./THURMAN/DO		516.00
03-18	P2 7FL050000010 DO	01/14/97	01/14/97	2 COMP./ACCES./THURMAN/DO		100.00
03-18	P2 7FL050000012 DO	01/14/97	01/14/97	501 THAIR/CD ROM/THURMAN/DO		486.46
03-18	P2 7FL050000012 DO	01/14/97	01/14/97	501 THAIR/CD ROM/THURMAN/DO		119.70
03-18	P2 7FL050000012 DO	01/14/97	01/14/97	501 THAIR/CD-ROM/THURMAN/DO		189.00
03-18	P2 7FL050000014 DO	01/14/97	01/14/97	501 THAIR/THURMAN/DO		59.90

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. KAREN L THURMAN -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31	P4	7USPS12%13	DISBURSING OFC-US	POSTAL SVC	12/01/96	12/31/96
					FRANKED MAIL	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					EQUIPMENT TOTALS:	24,801.66
						30,890.58
1995 HON. KAREN L THURMAN						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
					FRANKED MAIL TOTALS:	1,173.01
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,173.01
					OFFICE TOTALS:	32,063.59
01-03 P4 7USPS95FN13						
					DISBURSING OFC-US	POSTAL SVC
					FRANKED MAIL	
					FRANKED MAIL TOTALS:	44,400.32
					OFFICIAL MAIL ALLOWANCE TOTALS:	44,400.32
					OFFICE TOTALS:	44,400.32
1997 HON. TODD TIAHRT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					TRAVEL	137,521.44
					RENT, COMMUNICATION, UTILITIES	4,310.87
					PRINTING AND REPRODUCTION	12,736.60
					OTHER SERVICES	2,463.18
					SUPPLIES AND MATERIALS	538.82
					EQUIPMENT	5,242.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,278.04
					FRANKED MAIL	171,091.86
					OFFICIAL MAIL ALLOWANCE TOTALS:	920.35
					OFFICE TOTALS:	920.35
OFFICIAL MAIL ALLOWANCE						
					FRANKED MAIL	172,012.21
					OFFICE TOTALS:	172,012.21
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					BAKER, TAMARA	2,466.67
					BEALL, MELISSA ANNE	7,455.56
					BOLESKI, DONALD R	3,300.00
					CRAMER, JOSEPH S	2,333.33
					DO	5,833.34

GREEN, MONICA G	01/03/97	02/28/97	PART-TIME EMPLOYEE	2,094.44
DO	03/01/97	03/31/97	SE KANSAS COORDINATOR/DISTRICT LIAISON	1,700.00
HANNA, GEORGE DAVID	01/03/97	03/31/97	COMMUNICATIONS DIRECTOR	15,400.00
HORTON, JR., TERRY	01/03/97	03/31/97	STAFF ASSISTANT	3,872.00
ISRAEL, CHRISTIAN S	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	7,700.00
KAHNS, WILLIAM JEFF	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	14,116.67
KHALID, ARSALAN A	01/03/97	03/31/97	PART-TIME EMPLOYEE	586.67
MARGOLIS, SCOTT	01/03/97	03/31/97	OFFICE MANAGER	6,355.56
NOLAND, ROBERT R	01/03/97	03/31/97	DISTRICT STAFF	8,311.10
PORVAZHNIK, PAMELA A	01/03/97	03/31/97	DISTRICT DIRECTOR	9,777.77
RATHBONE, JOEL E	01/03/97	03/31/97	SYSTEMS MANAGER	6,160.00
RICHHAN, RUTH A	01/03/97	03/31/97	SENIOR CONSTITUENT LIAISON	9,166.67
SCHLAPP, MATTHEW A	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	19,280.56
SUNDAY, SARAH	01/03/97	03/31/97	EXECUTIVE ASSISTANT	5,866.67
VOSS, CONNIE	01/03/97	03/31/97	OFFICE MANAGER/SCHEDULER	5,744.43
			PERSONNEL COMPENSATION TOTALS:	137,521.44

## TRAVEL

01-13 P1	7KS04000068	GEORGE DAVID HANNA	01/06/97	01/11/97	PLANE ICT-DC	302.00
01-23 P1	7KS04000082	DO	01/06/97	01/11/97	LODGING IN DC	514.10
01-23 P1	7KS04000083	HON. TODD TIAHRT	01/06/97	01/10/97	PLANE ICT-DC-ICT	302.00
02-07 P1	7KS04000093	DO	01/20/97	01/21/97	PLANE ICT-DC-ICT	639.00
02-11 P1	7KS04000106	DO	01/29/97	02/01/97	PLANE ICT-DC-ICT	302.00
02-14 P1	7KS04000109	DO	02/07/97	02/07/97	PLANE ICT-DC-ICT	148.00
02-14 P1	7KS04000108	JOE CRAMER	01/28/97	01/29/97	LODGING	62.66
02-14 P1	7KS04000108	DO	01/28/97	01/29/97	PLANE DC-ICT-DC	299.00
02-14 P1	7KS04000108	DO	01/28/97	01/29/97	CAR RENTAL	51.37
02-14 P1	7KS04000108	DO	01/28/97	01/29/97	GASOLINE	6.76
02-14 P1	7KS04000108	DO	01/28/97	01/29/97	PARKING	24.00
02-14 P1	7KS04000107	MATTHEW A. SCHLAPP	01/23/97	01/29/97	PLANE DC-MICHITA-DC	302.00
02-20 P1	7KS04000110	HON. TODD TIAHRT	02/13/97	02/13/97	PLANE	299.00
02-28 P1	7KS04000130	DO	02/24/97	02/24/97	PLANE ICT-DC	151.00
03-13 P1	7KS04000137	DO	02/26/97	03/03/97	PLANE DCA-ICT-DCA	302.00
03-19 P1	7KS04000151	GEORGE DAVID HANNA	02/24/97	02/28/97	MILEAGE WITHIN DISTRICT	268.50
03-19 P1	7KS04000160	PAMELA A PORVAZHNIK	01/18/97	02/25/97	IN-DISTRICT MILEAGE	8.46
03-26 P1	7KS04000162	HON. TODD TIAHRT	03/14/97	03/17/97	PLANE DCA-ICT-DCA	329.00
					TRAVEL TOTALS:	4,310.87

## RENT, COMMUNICATION, UTILITIES

01-22 P9	KS0401R9701	BARBI INVESTMENTS CO.	01/01/97	01/31/97	INDEPENDENCE, KS	350.00
01-22 P9	KS0402R9701	MARKET CENTRE	01/01/97	01/31/97	WICHITA, KS	2,426.00
01-24 P1	7KS04000087	UNITED PARCEL SERVICE	01/04/97	01/11/97	PARCEL DELIVERY	16.00
01-24 P1	7KS04000090	DO	12/21/96	01/03/97	PARCEL DELIVERY	10.25
02-11 P1	7KS04000099	DO	01/11/97	01/17/97	PARCEL DELIVERY	127.75
02-14 P1	7KS04000094	SMS INC	12/05/96	01/04/97	DISTRICT MOBILE PHONE	84.21
02-14 P1	7KS04000105	UNITED PARCEL SERVICE	01/04/97	01/10/97	PARCEL DELIVERY	26.25
02-20 P9	KS0401R9702	BARBI INVESTMENTS CO.	02/01/97	02/28/97	INDEPENDENCE, KS	350.00
					RENT	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. TODD TIAHRT -CON.							
02-20	P9	KS0404029702 MARKET CENTRE		02/01/97	02/28/97 MICHITA, KS	2,426.00	
02-24	P1	7KS04000113 UNITED PARCEL SERVICE		01/11/97	01/31/97 PARCEL DELIVERY SERVICE	34.00	
02-24	P1	7KS04000114 DO		06/15/96	01/31/97 PARCEL DELIVERY SERVICE	10.00	
02-25	P1	7KS04000120 MAIL BOXES ETC.		02/03/97	PARCEL SHIPPING	48.86	
02-25	P1	7KS04000121 UNITED PARCEL SERVICE		01/25/97	01/31/97 PARCEL DELIVERY SERVICE	108.50	
02-27	P1	7KS04000125 BARBI INVESTMENT CO.		01/30/97	DISTRICT OFFICE UTILITIES	90.00	
02-27	P1	7KS04000129 MCI RESIDENTIAL SERVICES		01/25/97	DISTRICT MOBILE PHONE	2.69	
02-27	P1	7KS04000128 UNITED PARCEL SERVICE		01/18/97	01/24/97 PARCEL DELIVERY SERVICE	68.25	
02-28	S5	77059000595		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	70.95	
02-28	S5	77059001005		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	272.66	
02-28	S5	770590011426		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	540.00	
02-28	S5	77059001849		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	51.99	
02-28	S5	77059002282		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	105.00	
02-28	S5	77059002717		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	293.76	
03-10	P1	7KS04000135 UNITED PARCEL SERVICE		02/08/97	02/14/97 PARCEL DELIVERY SERVICE	38.75	
03-18	P1	7KS04000145 BARBI INVESTMENT CO.		02/18/97	DISTRICT OFFICE UTILITIES	90.00	
03-18	P1	7KS04000143 SEMS INC.		01/05/97	02/04/97 DISTRICT MOBILE PHONE	89.22	
03-18	P1	7KS04000144 UNITED PARCEL SERVICE		02/01/97	02/01/97 PARCEL DELIVERY SERVICE	54.50	
03-18	P1	7KS04000144 DO		02/01/97	02/14/97 PARCEL DELIVERY SERVICE	84.60	
03-20	P9	KS0401R9703 BARBI INVESTMENTS CO.		03/01/97	03/31/97 INDEPENDENCE, KS	350.00	
03-20	P9	KS0402R9703 MARKET CENTRE		03/01/97	03/31/97 MICHITA, KS	2,426.00	
03-20	P1	7KS04000156 MCI RESIDENTIAL SERVICES		02/25/97	DISTRICT MOBILE PHONE SERVICE	52.68	
03-20	P1	7KS04000159 UNITED PARCEL SERVICE		02/22/97	02/28/97 PARCEL DELIVERY SERVICE	73.00	
03-26	P1	7KS04000167 DO		03/01/97	03/01/97 PARCEL DELIVERY SERVICE	53.00	
03-26	P1	7KS04000168 DO		02/15/97	02/21/97 PARCEL DELIVERY SERVICE	106.75	
03-31	S5	77090000603		02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	73.60	
03-31	S5	77090001015		02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	329.52	
03-31	S5	77090001444		02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	540.00	
03-31	S5	77090001875		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	59.98	
03-31	S5	77090002310		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	105.00	
03-31	S5	77090002748		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	509.09	
03-31	P1	7KS04000172 SOUTHWESTERN BELL MOBILE SYS		03/05/97	04/04/97 DISTRICT OFFICE MOBILE PHONE	181.79	
RENT, COMMUNICATION, UTILITIES TOTALS:						12,756.60	
PRINTING AND REPRODUCTION							
02-13	P2	7KS04000002 ACCURATE WORD INC.		02/04/97	02/10/97 OSS OFFICE SUPPLIES	121.75	
02-13	P2	7KS04000003 DO		02/05/97	02/10/97 OSS OFFICE SUPPLIES	74.90	
02-13	P2	7KS04000003 DO		02/05/97	02/10/97 OSS OFFICE SUPPLIES	48.25	
02-13	P2	7KS04000005 DO		02/05/97	02/10/97 OSS OFFICE SUPPLIES	32.70	
02-25	P1	7KS04000122 CITY BLUE PRINT INC.		02/04/97	PRINTED MATERIAL	110.00	
02-25	P1	7KS04000119 DON MOORE PHOTOGRAPHY		01/29/97	PHOTOGRAPHIC SERVICES	425.00	
02-25	P1	7KS04000116 ONE HOUR PHOTO		01/20/97	CONSTITUENT PHOTOS	60.00	

02-25 P1	7KS04000116	ONE HOUR PHOTO	01/20/97	CONSTITUENT PHOTOS	22.00
02-27 P1	7KS04000126	CITY BLUE PRINT INC	01/28/97	PRINTED MATERIAL	308.82
02-27 P1	7KS04000127	DO	02/03/97	PRINTED MATERIAL	194.00
03-05 P2	7KS04000006	ACCURATE MORD INC.	02/26/97	250 THERMO CARDS	23.00
03-10 P1	7KS04000132	CONGRESSIONAL PRINTER	01/31/97	PRINTING SERVICES	689.80
03-18 P1	7KS04000147	ONE HOUR PHOTO	02/20/97	CONSTITUENT PHOTOS	13.00
03-18 P1	7KS04000147	DO	02/20/97	CONSTITUENT PHOTOS	13.00
03-20 P1	7KS04000155	KEN SMITH CONG. PRINTER	02/21/97	PRINTING SERVICES	115.60
03-26 P1	7KS04000166	ONE HOUR PHOTO	03/10/97	CONSTITUENT PHOTOGRAPHS	13.00
03-26 P1	7KS04000169	DO	03/14/97	CONSTITUENT PHOTOGRAPHS	13.00
03-26 P1	7KS04000169	DO	03/14/97	CONSTITUENT PHOTOGRAPHS	13.00
03-27 P2	7KS04000007	ACCURATE MORD INC.	02/26/97	OSS OFFICE SUPPLIES	23.00
03-31 P1	7KS04000173	CITY BLUE PRINT INC	03/11/97	COPYING & COLLATING	53.36
03-31 P1	7KS04000170	PUBLIC PRINTER	01/13/97	PRINTING MATERIAL & SERVICES	96.00
				PRINTING AND REPRODUCTION TOTALS:	2,463.18
OTHER SERVICES					
02-11 P1	7KS04000104	MULTIMEDIA SECURITY .SERVICE	01/16/97	DIST. SECURITY SYSTEM	21.94
02-24 P1	7KS04000111	DO	02/16/97	DISTRICT OFFICE SECURITY SVC	21.94
03-21 P1	7KS04000154	SECURITY LOCK INSTALLATION	03/07/97	SECURITY LOCK INSTALLATION	473.00
03-26 P1	7KS04000165	MULTIMEDIA SECURITY .SERVICE	03/16/97	DISTRICT OFFICE SECURITY SVC	21.94
				OTHER SERVICES TOTALS:	538.82
SUPPLIES AND MATERIALS					
01-15 P1	7KS04000079	HAWVER NEWS COMPANY	01/08/97	SUBSCRIPTION	188.41
01-15 P1	7KS04000080	USA TODAY	01/24/97	SUBSCRIPTION	119.00
01-24 P1	7KS04000091	AUGUSTA GAZETTE	02/01/97	SUBSCRIPTION	83.80
01-24 P1	7KS04000092	INDEPENDENCE DAILY REPORTER	01/20/97	SUBSCRIPTION	81.95
01-31 S1	97031000225		01/01/97	OFFICE SUPPLY (TRANSFER)	730.20
02-11 P1	7KS04000101	CITY BLUE PRINT INC	01/22/97	OFFICE SUPPLIES	11.10
02-11 P1	7KS04000103	JIM REID & ASSOCIATES	01/13/97	BOTTLED WATER	25.85
02-11 P1	7KS04000098	THE NEMTON KANSAN	02/08/97	SUBSCRIPTION	132.00
02-11 P1	7KS04000097	WICHITA EAGLE-BEACON	01/23/97	SUBSCRIPTION	191.88
02-11 P1	7KS04000102	WICHITA TIMES	02/01/97	SUBSCRIPTION	14.83
02-14 P1	7KS04000095	EAST WICHITA PUBLISHING	01/08/97	SUBSCRIPTION	24.00
02-14 P1	7KS04000100	OFFICE MAX	01/15/97	OFFICE SUPPLIES	2.00
02-14 P1	7KS04000100	DO	01/15/97	OFFICE SUPPLIES	20.97
02-14 P1	7KS04000100	DO	01/15/97	OFFICE SUPPLIES	81.66
02-14 P1	7KS04000100	DO	01/20/97	OFFICE SUPPLIES	27.96
02-24 P1	7KS04000115	ARKANSAS CITY TRAVELER	02/24/97	SUBSCRIPTION	112.34
02-24 P1	7KS04000112	OFFICE MAX	01/30/97	OFFICE SUPPLIES	13.07
02-25 P1	7KS04000117	COFFEYVILLE JOURNAL	02/15/97	PUBLICATION SUBSCRIPTION	89.14
02-25 P1	7KS04000124	JIM REID & ASSOCIATES	02/05/97	BOTTLED WATER	50.60
02-25 P1	7KS04000123	THE DAILY REPORTER	02/03/97	PUBLICATION SUBSCRIPTION	87.00
02-25 P1	7KS04000118	WICHITA BUSINESS JOURNAL	01/27/97	PUBLICATION	25.95
02-28 S1	97059000221		02/01/97	OFFICE SUPPLY (TRANSFER)	473.66
03-10 P1	7KS04000134	BUSINESS SYSTEMS, INC.	02/18/97	COPY MACHINE SUPPLIES	225.40







STATEMENT OF DISBURSEMENTS				YTD AMOUNT	QUARTERLY AMOUNT
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	
MEMBERS REPRESENTATION ALLOW -CON.					
1996	HON. TODD TIAHRT	-CON.			
01-01-07	P1	7KS04000063 JIM REID & ASSOCIATES	11/20/96	BOTTLED WATER	45.65
01-01-07	P1	7KS04000061 OFFICE MAX	12/02/96	OFFICE SUPPLIES	674.77
01-01-07	P1	7KS04000062 THE MALL STREET JOURNAL	01/21/97	SUBSCRIPTION	164.00
01-01-14	P1	7KS04000075 ELK CNTY CITIZEN-ADVANCE NEWS	01/01/97	SUBSCRIPTION	30.00
01-01-14	P1	7KS04000072 OFFICE MAX	12/19/96	OFFICE SUPPLIES	35.91
01-01-14	P1	7KS04000071 OXFORD REGISTER	01/16/97	SUBSCRIPTION	37.50
01-01-15	P1	7KS04000078 CONWAY SPRINGS STAR	11/30/96	SUBSCRIPTION	21.50
01-01-15	P1	7KS04000081 JOE RAGAN S COFFEE	12/09/96	COFFEE FOR CONSTITUENT MTG	35.00
01-01-24	P1	7KS04000085 JIM REID & ASSOCIATES	12/18/96	BOTTLED WATER	30.80
01-01-24	P1	7KS04000084 OFFICE MAX	12/30/96	OFFICE SUPPLIES	542.79
01-01-24	P1	7KS04000088 THE ANTHONY REPUBLICAN	01/01/97	SUBSCRIPTION	25.00
01-01-24	P1	7KS04000089 THE HESSTON RECORD	01/01/97	SUBSCRIPTION	30.00
01-01-27	P1	7KS04000086 SOUTH HAVEN NEW ERA	03/02/96	SUBSCRIPTION	21.00
02-01-14	P1	7KS04000096 EL DORADO TIMES	01/31/97	SUBSCRIPTION	99.75
03-31	SV	7A901000316 DO	01/31/97	CORR. 2/11/97 DOC#7KS04000096	-99.75
EQUIPMENT					1,693.92
01-31	S2	97031001339	09/01/96	EQUIPMENT (TRANSFER)	15.00
01-31	S2	97031001341	11/22/96	EQUIPMENT (TRANSFER)	278.57
01-31	S2	97031001342	12/01/96	EQUIPMENT (TRANSFER)	6,674.93
01-31	S2	97031001343	12/03/96	EQUIPMENT (TRANSFER)	126.89
03-25	P1	DONALD R BOLESKI	08/14/96	PARTS FOR SHREDDER	2.44
03-25	P1	DO	10/09/96	PARTS FOR COPIER	19.06
EQUIPMENT TOTALS:					7,116.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:					12,052.15
OFFICIAL MAIL ALLOWANCE					
01-31	P4	7USPS129613 DISBURSING OFC-US POSTAL SVC	12/01/96	FRANKED MAIL	130.71
FRANKED MAIL TOTALS:					130.71
OFFICIAL MAIL ALLOWANCE TOTALS:					130.71
OFFICE TOTALS:					12,182.86
=====					
1995	HON. TODD TIAHRT				
OFFICIAL MAIL ALLOWANCE					
01-03	P4	7USPS95FN13 DISBURSING OFC-US POSTAL SVC	01/01/95	FRANKED MAIL	994.76
FRANKED MAIL TOTALS:					994.76
OFFICIAL MAIL ALLOWANCE TOTALS:					994.76
OFFICE TOTALS:					994.76

1997 HON. JOHN F. TIERNEY  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	104,901.40	104,901.40
TRAVEL .....	2,655.29	2,655.29
RENT, COMMUNICATION, UTILITIES .....	12,358.92	12,358.92
PRINTING AND REPRODUCTION .....	346.12	346.12
OTHER SERVICES .....	17.00	17.00
SUPPLIES AND MATERIALS .....	7,021.04	7,021.04
EQUIPMENT .....	10,249.84	10,249.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	137,549.61	137,549.61
FRANKED MAIL .....	373.26	373.26
OFFICIAL MAIL ALLOWANCE TOTALS:	373.26	373.26
OFFICE TOTALS:	137,922.87	137,922.87
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		
BARRETT, GARY H .....	01/03/97 03/31/97 DISTRICT DIRECTOR .....	12,711.10
FINN, JOHN H .....	03/17/97 03/31/97 TEMPORARY EMPLOYEE .....	933.33
FLANAGAN, MARY B .....	01/03/97 03/31/97 EXECUTIVE ASSISTANT .....	12,222.23
GEER, LAURA H .....	03/04/97 03/31/97 LEGISLATIVE ASSISTANT .....	2,737.50
HOGLANDER, HARRY R .....	01/03/97 03/31/97 LEGISLATIVE SPECIALIST .....	12,222.23
MAFFEO, NICOLE .....	02/12/97 03/31/97 SECRETARY OFFICE MANAGER .....	3,130.56
MCCABE, GEORGE P .....	01/03/97 03/31/97 GRANTS COORDINATOR .....	8,555.56
MCGURRIN, CYNTHIA A .....	01/03/97 03/31/97 DISTRICT COORDINATOR .....	11,611.10
PALFREY, QUENTIN A .....	01/27/97 03/31/97 CONSTITUENT REPRESENTATIVE .....	4,622.23
SARGENT, ROSE MARY .....	02/03/97 03/31/97 CONSTITUENT REPRESENTATIVE .....	4,188.89
SEGAL, ALLEN D .....	01/14/97 03/31/97 PART-TIME EMPLOYEE .....	2,687.50
SPENGLER, MARK .....	01/08/97 02/23/97 PART-TIME EMPLOYEE .....	2,938.88
WILLIAMS, DAVID B .....	01/03/97 03/31/97 CHIEF OF STAFF/PRESS SECRETARY .....	19,555.56
WOODS, D RANDI .....	02/10/97 03/31/97 STAFF ASSISTANT .....	3,045.84
ZANIBONI, BRIAN J .....	02/12/97 03/31/97 CONGRESSIONAL AIDE .....	3,538.89
PERSONNEL COMPENSATION TOTALS:	104,901.40	104,901.40
TRAVEL		
DAVID B. WILLIAMS	01/28/97 01/30/97 REIMB AIRFARE (BOS-DC-BOS) .....	263.00
DO	01/19/97 01/23/97 REIMB AIRFARE (BOS-DC-BOS) .....	158.00
DO	01/06/97 01/09/97 REIMB AIRFARE (BOS-DC-BOS) .....	368.00
DO	01/19/97 01/23/97 REIMB DULLES SHUTTLE .....	26.00
HON. JOHN TIERNEY H.C.	01/18/97 02/07/97 AIRFARE (BOS-DC) .....	263.00
DO	01/22/97 AIRFARE (RICHMOND/CRS SEMINAR - BOS) .....	180.00
DO	02/21/97 02/25/97 AIRFARE BOSTON/DC/BOSTON .....	158.00
DAVID B. WILLIAMS	02/18/97 02/24/97 AIRFARE, DC/BOSTON/DC .....	263.00
HARRY R. HOGLANDER	02/18/97 02/24/97 RENTAL CAR .....	164.69
DO	02/20/97 GAS FOR RENTAL CAR .....	27.60



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
03-05	P1	1997 HON. JOHN F. TIERNEY	02/22/97	MEAL, DISTRICT TRAVEL		25.00
03-05	P1	HARRY R. HOGLANDER	02/24/97	TAXI		23.00
03-05	P1	DO	02/10/97	AIRFARE DC/BOSTON/DC		368.00
03-05	P1	HON. JOHN F. TIERNEY	02/24/97	AIRFARE DC/BOSTON/DC		368.00
03-05	P1	DO	02/24/97	OFFICE SUPPLIES		115.19
03-13	P1	MARY B FLANAGAN	02/14/97	CHANGE A/C# FROM 2120 TO 2620		-115.19
03-31	SV	7A901000342	02/14/97			2,655.29
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
02-25	P1	FEDERAL EXPRESS CORP	01/10/97	EXPRESS MAIL		48.00
02-25	P1	DO	01/14/97	EXPRESS MAIL		63.50
02-28	S5	97059000596	01/03/97	DISTRICT OFC TEL EQUIP (TRFR)		165.13
02-28	S5	97059001006	01/03/97	DISTRICT OFC TEL TOLLS (TRFR)		77.13
02-28	S5	97059001427	01/03/97	DISTRICT OFC TEL SVC TRANSFER		679.21
02-28	S5	97059002283	01/03/97	DC TEL SERVICE (TRANSFER)		30.00
02-28	S5	97059002718	01/03/97	DC TEL TOLLS (TRANSFER)		208.05
03-11	P1	FEDERAL EXPRESS CORP	02/06/97	EXPRESS MAIL		27.03
03-11	P1	DO	01/13/97	EXPRESS MAIL		123.75
03-11	P1	7HA06000117	01/27/97	EXPRESS MAIL		103.00
03-20	P9	ANN M. VERNET, TRUSTEE	03/01/97	PEABODY SQ PEABODY MA RENT		3,000.00
03-20	P9	DO	01/01/97	PEABODY SQ PEABODY MA RENT		5,700.00
03-31	S5	97090000604	02/01/97	DISTRICT OFC TEL EQUIP (TRFR)		165.13
03-31	S5	97090001016	02/01/97	DISTRICT OFC TEL TOLLS (TRFR)		138.66
03-31	S5	97090001445	02/01/97	DISTRICT OFC TEL SVC TRANSFER		675.00
03-31	S5	97090001874	02/01/97	DC TEL EQUIP (TRANSFER)		657.04
03-31	S5	97090002311	02/01/97	DC TEL SERVICE (TRANSFER)		225.00
03-31	S5	97090002749	02/01/97	DC TEL TOLLS (TRANSFER)		273.29
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
02-25	P1	STEVEN SUNSHINE PHOTOGRAPHY	01/16/97	PHOTO		12.00
02-28	S3	97059000126	02/01/97	PHOTOGRAPHIC (TRANSFER)		23.00
03-11	P1	DAVID L. ANDRUKITTS, INC.	02/14/97	STAFF BUSINESS CARDS		203.50
03-11	P1	JANE AKIBA PHOTOGRAPHY	02/15/97	PHOTOS		107.62
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
03-13	P1	GARY BARRETT	01/17/97	BUILDING INSPECTION-PEABODY		17.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-31	S1	97031000245	01/03/97	OFFICE SUPPLY (TRANSFER)		1,273.08
02-12	P2	DETTA FLAG COMPANY	01/31/97	QSS STATE FLAG		25.82
02-19	P2	BLUE STAR LEATHER, INC	02/12/97	2 LEGAL CORRESPONDENCE TRAYS		208.74
02-19	P2	DO	02/12/97	1 EXECUTIVE PEN STAND		35.77

02-19 P2	7HA06000007	BLUE STAR LEATHER, INC.	02/12/97	02/28/97	2 EXEC. DESK PADS	139.16
02-19 P2	7HA06000007	DO	02/12/97	02/28/97	2 BUSINESS CARD HOLDERS	14.70
02-19 P2	7HA06000007	DO	02/12/97	02/28/97	2 EXEC. MEMO BOXES	61.25
02-19 P2	7HA06000007	DO	02/12/97	02/28/97	2 PENCIL WELLS	37.24
02-19 P2	7HA06000007	CORPORATION EXPRESS	02/12/97	02/28/97	SHIPPING	10.29
02-21 P1	7HA06000102	DO	01/16/97		DISTRICT OFFICE SUPPLIES	135.54
02-21 P1	7HA06000102	DO	01/16/97		DISTRICT OFFICE SUPPLIES	23.54
02-21 P1	7HA06000102	DO	01/16/97		DISTRICT OFFICE SUPPLIES	96.58
02-21 F	7HA06000102	DO	01/21/97		DISTRICT OFFICE SUPPLIES	221.53
02-21 P1	7HA06000103	DO	01/21/97		DISTRICT OFFICE SUPPLIES	38.22
02-21 P1	7HA06000103	DO	01/17/97		DISTRICT OFFICE SUPPLIES	157.14
02-21 P1	7HA06000103	DO	01/17/97		DISTRICT OFFICE SUPPLIES	61.60
02-21 P1	7HA06000103	CYNTHIA A. MCGURREN	01/20/97		DISTRICT OFFICE SUPPLIES	6.12
02-21 P1	7HA06000105	DO	01/12/97		OFFICE SUPPLIES	50.33
02-21 P1	7HA06000105	DO	01/13/97		OFFICE SUPPLIES	44.09
02-21 P1	7HA06000105	DAILY EVENING ITEM	01/16/97		SUPPLIES, MTG WITH OFFICIALS	23.57
02-21 P1	7HA06000095	ESSEX COUNTY NEWSPAPERS BEVERL	01/10/97		SUBSCRIPTION	120.00
02-21 P1	7HA06000097	GLOUCESTER TIMES	01/13/97		SUBSCRIPTION	114.80
02-21 P1	7HA06000098	HARY B FLANAGAN	02/03/97		SUBSCRIPTION	165.00
02-21 P1	7HA06000100	DO	01/30/97		RADIO & CORK BOARD	40.75
02-21 P1	7HA06000100	DO	01/07/97		FOOD/BEV CONSTITUENT MTGS	106.56
02-21 P1	7HA06000104	SALEM EVENING NEWS	01/27/97		WATER FILTER SYSTEM	16.99
02-21 P1	7HA06000099	THE BOSTON HERALD	02/01/97		SUBSCRIPTION	115.20
02-21 P1	7HA06000096	THE DAILY NEWS OF NEWBURYPORT	02/05/97		SUBSCRIPTION	156.00
02-21 P1	7HA06000101	THE EAGLE-TRIBUNE	02/03/97		SUBSCRIPTION	165.00
02-21 P1	7HA06000106	THE NEW YORK TIMES	01/14/97		SUBSCRIPTION	250.00
02-21 P1	7HA06000107	THE WASHINGTON POST	01/17/97		SUBSCRIPTION	184.80
02-25 P1	7HA06000111	LYCEUM GRILL	01/16/97		SUBSCRIPTION	62.40
02-25 P1	7HA06000110	UNITED SIGN COMPANY, INC.	01/22/97		FOOD/BEV MTG W/ OFFICIALS	281.93
02-28 S1	97059000242	DO	02/01/97		BANNER	157.50
03-11 P1	7HA06000118	CORPORATION EXPRESS	01/29/97		OFFICE SUPPLY (TRANSFER)	325.85
03-11 P1	7HA06000118	DO	01/28/97		DISTRICT OFFICE SUPPLIES	120.47
03-11 P1	7HA06000120	DO	02/05/97		DISTRICT OFFICE SUPPLIES	22.08
03-11 P1	7HA06000120	DO	02/18/97		DISTRICT OFFICE SUPPLIES	39.95
03-11 P1	7HA06000120	DO	02/14/97		DISTRICT OFFICE SUPPLIES	17.51
03-11 P1	7HA06000119	CYNTHIA A. MCGURREN	02/13/97		DISTRICT OFFICE SUPPLIES	192.14
03-12 P2	7HA06000008	CAPITOL MARKING PRD.	02/26/97		OFFICE SUPPLIES	90.85
03-12 P2	7HA06000008	DO	02/26/97		16 3-LINE STAMP	88.00
03-12 P2	7HA06000008	DO	02/26/97		1 SIGNATURE STAMP	8.00
03-12 P2	7HA06000008	DO	02/26/97		3 SIGNATURE STAMP COPY	15.00
03-13 P2	7HA06000004	ARTCRAFT WHOLESALE JEWELRY	03/05/97		HANDLING	0.50
03-13 P2	7HA06000004	DO	03/12/97		1 M.O.C. DOOR PLAQUE	170.00
03-13 P1	7HA06000123	CYNTHIA A. MCGURREN	03/05/97		1 M.O.C. DOOR PLAQUE	13.94
03-13 P2	7HA06000009	DETTRA FLAG COMPANY	02/18/97		COFFEE SVC CONSTITUENT MTG.	141.99
03-13 P2	7HA06000009	DO	03/01/97		2 EA 3X5 MASSACHUSETTS FLAG	51.65

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN F. TIERNEY -CON.							
03-13	P1	7HA06000124	GARY BARRETT	02/11/97	KEYS		4.00
03-19	P2	7HA06000006	INCENTIVE & AWARDS	03/06/97	03/13/97 1 EA MASS STATE SEAL		163.35
03-25	P2	7HA06000017	GLOBAL COMPUTER SUPPLIES	03/05/97	03/14/97 OSS OFFICE SUPPLIES		186.40
03-31	S1	97090000246		03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)		652.93
03-31	SV	7A901000342	MARY B FLANAGAN	02/14/97	CHANGE A/C* FROM 2120 TO 2620		115.19
					SUPPLIES AND MATERIALS TOTALS:		7,021.04
01-31	S2	97031001438		01/01/97	01/31/97 EQUIPMENT (TRANSFER)		2,168.18
02-28	S2	97059000455		01/01/97	01/31/97 EQUIPMENT (TRANSFER)		-6.95
02-28	S2	97059000456		02/01/97	02/28/97 EQUIPMENT (TRANSFER)		6,664.14
03-31	S2	97090000495		02/28/97	02/28/97 EQUIPMENT (TRANSFER)		-25.85
03-31	S2	97090000496		03/01/97	03/31/97 EQUIPMENT (TRANSFER)		1,450.32
					EQUIPMENT TOTALS:		10,249.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		137,549.61
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-28	P4	7USPS019716	DISBURSING OFC-US POSTAL SVC	01/03/97	01/31/97 FRANKED MAIL		120.92
03-31	P4	7USPS029716	DO	02/01/97	02/28/97 FRANKED MAIL		252.34
					FRANKED MAIL TOTALS:		373.26
					OFFICIAL MAIL ALLOWANCE TOTALS:		373.26
					OFFICE TOTALS:		137,922.87
1996 HON. PETER G TORKILDSEN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
03-13	P1	7HA06000126	HON PETER G TORKILDSEN	12/12/96	12/12/96 DC-BOS TRAVEL		202.00
					TRAVEL TOTALS:		202.00
RENT, COMMUNICATION, UTILITIES							
01-07	P1	7HA06000088	BELL ATLANTIC NYNEX	11/15/96	12/14/96 CELL PHONE		12.10
01-07	P1	7HA06000090	CELLULAR ONE	10/26/96	11/25/96 CELL PHONE FOR SALEH		47.51
01-31	S5	97031000616		12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)		686.13
01-31	S5	97031001048		12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)		177.33
01-31	S5	97031001484		12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER		775.88
01-31	S5	97031001911		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)		39.99
01-31	S5	97031002351		12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)		105.00
01-31	S5	97031002791		12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)		39.15
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,883.09



OTHER SERVICES  
 01-07 P1 7HA06000091 PRO STEAM CARPETS ..... 12/01/96 12/31/96 CLEANING SERVICE SALEM ..... OTHER SERVICES TOTALS:  
 300.00  
 300.00  
 SUPPLIES AND MATERIALS  
 01-07 P1 7HA06000089 BAYSTATE OFFICE SUPPLY ..... 12/12/96 OFFICE SUPPLIES .....  
 107.99  
 01-07 P1 7HA06000092 CNI ..... 12/02/96 12/29/96 SUBSCRIPTION TO SUN BOS GLOBE .....  
 9.00  
 01-07 P1 7HA06000093 POCAHONTAS SPRING WATER CO. .... 11/01/96 11/30/96 BOTTLED WATER .....  
 12.50  
 129.49  
 SUPPLIES AND MATERIALS TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 2,514.58  
 OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL  
 01-31 P4 7USPS129613 DISBURSING OFC-US POSTAL SVC ..... 12/01/96 12/31/96 FRANKED MAIL ..... FRANKED MAIL TOTALS:  
 471.82  
 471.82  
 OFFICIAL MAIL ALLOWANCE TOTALS:  
 471.82  
 OFFICE TOTALS:  
 2,986.40  
 =====

1995 HON. PETER G TORKILDSEN  
 OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL  
 01-03 P4 7USPS95FN13 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL ..... FRANKED MAIL TOTALS:  
 804.22  
 804.22  
 OFFICIAL MAIL ALLOWANCE TOTALS:  
 804.22  
 OFFICE TOTALS:  
 804.22  
 =====

1997 HON. ESTEBAN EDWARD TORRES  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 147,838.85  
 TRAVEL ..... 4,418.05  
 RENT, COMMUNICATION, UTILITIES ..... 12,200.87  
 PRINTING AND REPRODUCTION ..... 337.20  
 OTHER SERVICES ..... 1,620.29  
 SUPPLIES AND MATERIALS ..... 4,660.85  
 EQUIPMENT ..... 10,407.39  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 181,483.50  
 FRANKED MAIL ..... 646.27  
 OFFICIAL MAIL ALLOWANCE TOTALS:  
 646.27  
 OFFICE TOTALS:  
 182,129.77  
 =====

OFFICIAL MAIL ALLOWANCE

147,838.85  
 4,418.05  
 12,200.87  
 337.20  
 1,620.29  
 4,660.85  
 10,407.39  
 181,483.50  
 646.27  
 646.27  
 182,129.77  
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ESTEBAN EDWARD TORRES -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALCALDE, NANCY T	01/03/97	03/31/97 STAFF ASSISTANT	17,001.10	
		ALPERSON, PHILIP R	01/03/97	03/31/97 LEGISLATIVE DIRECTOR	13,542.47	
		BALLESTEROS, VICTORIA R	01/03/97	03/31/97 EXECUTIVE ASSISTANT	6,931.23	
		CASSO, JAMES M	01/03/97	03/31/97 DISTRICT MANAGER	22,000.00	
		CLARK, CORALIE	01/03/97	03/31/97 FIELD DEPUTY	8,500.56	
		CLEMENT, MARTHA LOPEZ	01/03/97	03/31/97 CASE WORKER	9,154.43	
		DE LA CRUZ, GUADALUPE	01/03/97	03/31/97 FIELD DEPUTY	7,062.00	
		ESQUIVEL, LISA MATILDE	01/03/97	02/07/97 EXECUTIVE ASSISTANT	2,756.74	
		GARDINER, JENNIFER	03/01/97	03/26/97 LEGISLATIVE ASSISTANT	1,877.78	
		DO	01/03/97	02/28/97 STAFF ASSISTANT	3,964.94	
		JACQUEZ, ALBERT S	01/07/97	03/31/97 CHIEF OF STAFF	2,931.34	
		KUFFNER, ELIZABETH ANN	03/18/97	03/31/97 LEGISLATIVE ASSISTANT	902.78	
		PARSONS, SYLVIA L	01/27/97	03/31/97 EXECUTIVE ASSISTANT	7,466.67	
		PINON, MARGARITA	01/03/97	03/31/97 CASEWORKER	7,323.56	
		PULICE, JOHN V	01/03/97	03/31/97 PART-TIME EMPLOYEE	3,954.63	
		REUTHER, ERIC V	01/03/97	03/31/97 LEGISLATIVE ASSISTANT	13,982.23	
		SMITH, TAMSIN S	01/03/97	02/28/97 SENIOR LEGISLATIVE ASSISTANT	7,757.50	
		YOUNG, RODERIC O	01/03/97	02/28/97 PRESS ASSISTANT	6,895.56	
		DO	03/01/97	03/31/97 PRESS SECTY/ SENIOR LEGISLATIVE ASST	3,833.33	
					147,838.85	
					PERSONNEL COMPENSATION TOTALS:	
TRAVEL						
01-22	P9	CA3402L9701 CAMINO REAL LEASING	01/01/97	01/31/97 LEASED AUTO	588.55	
02-07	P1	7CA34000096 HON. ESTEBAN E TORRES	01/29/97	02/02/97 MEALS	106.24	
02-07	P1	7CA34000096 DO	02/03/97	02/03/97 TAXIS	11.00	
02-13	P1	7CA34000107 DO	01/25/97	02/01/97 AIRFARE DC-LA-DC	181.00	
02-13	P1	7CA34000107 DO	01/25/97	02/01/97 AIRPORT MILEAGE	15.60	
02-13	P1	7CA34000103 JAMES M CASSO	12/30/96	01/08/97 RENTAL CAR IN DC	442.14	
02-13	P1	7CA34000103 DO	01/08/97	AIRFARE DC-LA	92.00	
02-18	P1	7CA34000112 ALBERT S JACQUEZ	02/11/97	02/13/97 AIRFARE DC-ALBUQUERQUE-DC	313.00	
02-18	P1	7CA34000111 HON. ESTEBAN E TORRES	02/06/97	02/10/97 MILEAGE	15.60	
02-19	P1	7CA34000110 JAMES M CASSO	01/08/97	PARKING	83.00	
02-19	P1	7CA34000110 DO	01/06/97	MEALS	7.73	
02-19	P1	7CA34000110 DO	01/08/97	GAS	18.70	
02-20	P9	CA3402L9702 CAMINO REAL LEASING	02/01/97	02/28/97 LEASED AUTO	588.55	
02-24	P1	7CA34000126 ALBERT S JACQUEZ	02/13/97	MEAL WHILE ON TRAVEL	43.26	
02-24	P1	7CA34000128 DO	02/11/97	HOTEL	140.00	
02-24	P1	7CA34000128 DO	02/11/97	TAXI AIRPORT-HOTEL	15.00	
02-24	P1	7CA34000128 DO	02/13/97	TAXI HOTEL-AIRPORT	16.00	
02-25	P1	7CA34000122 GUADALUPE DE LA CRUZ	01/09/97	01/25/97 MILEAGE	40.50	

02-25 P1	7CA34000120	HON. ESTEBAN E TORRES	02/06/97	02/10/97	AIRFARE DC-LA-DC	181.00
03-07 P1	7CA34000132	DO	02/08/97	MEAL IN DISTRICT	20.02	
03-07 P1	7CA34000132	DO	02/17/97	MEAL IN DISTRICT	43.50	
03-07 P1	7CA34000132	DO	02/08/97	MEAL IN DISTRICT	70.08	
03-07 P1	7CA34000132	DO	02/15/97	MEAL IN DISTRICT	23.00	
03-07 P1	7CA34000133	DO	02/20/97	GASOLINE FOR LEASED CAR	25.23	
03-07 P1	7CA34000133	DO	02/16/97	GASOLINE FOR LEASED CAR	12.94	
03-07 P1	7CA34000133	DO	02/17/97	MEAL IN DISTRICT	37.50	
03-07 P1	7CA34000133	DO	02/21/97	MEAL IN DISTRICT	50.70	
03-07 P1	7CA34000133	DO	02/21/97	MEAL IN DISTRICT	28.90	
03-07 P1	7CA34000134	DO	02/19/97	MEAL IN DISTRICT	36.84	
03-07 P1	7CA34000134	DO	02/22/97	MEAL IN DISTRICT	14.00	
03-07 P1	7CA34000134	DO	02/21/97	MEAL IN DISTRICT	19.72	
03-07 P1	7CA34000134	DO	02/16/97	MEAL IN DISTRICT	16.08	
03-07 P1	7CA34000134	DO	02/17/97	MEAL IN DISTRICT	18.05	
03-07 P1	7CA34000135	DO	02/19/97	PARKING	19.25	
03-07 P1	7CA34000135	DO	02/19/97	PARKING	8.00	
03-07 P1	7CA34000135	DO	02/15/97	PARKING	8.00	
03-07 P1	7CA34000136	DO	02/14/97	AIRFARE DC-LA-DC	181.00	
03-07 P1	7CA34000136	DO	02/14/97	MILEAGE	15.60	
03-13 P1	7CA34000143	DO	02/23/97	GASOLINE FOR LEASED CAR	10.00	
03-13 P1	7CA34000143	DO	01/27/97	GASOLINE FOR LEASED CAR	20.05	
03-20 P9	CA340219703	CASINO REAL LEASING	03/01/97	LEASED AUTO	588.55	
03-20 P1	7CA34000147	GUADALUPE DE LA CRUZ	02/13/97	MILEAGE	60.00	
03-20 P1	7CA34000151	HON. ESTEBAN E TORRES	03/06/97	PARKING	6.00	
03-20 P1	7CA34000145	JAMES H CASSO	01/08/97	AIRFARE DC-LA	92.00	
03-20 P1	7CA34000149	MARGARITA PINON	02/27/97	MILEAGE	4.50	
03-20 P1	7CA34000149	DO	02/27/97	PARKING	6.60	
03-20 P1	7CA34000150	MARTHA LOPEZ CLEMENT	02/13/97	MILEAGE	43.80	
03-25 P1	7CA34000152	HON. ESTEBAN E TORRES	03/07/97	PARKING	10.00	
03-25 P1	7CA34000152	DO	03/01/97	MEAL IN DISTRICT	29.37	
						4,418.05
						TRAVEL TOTALS:
01-22 P9	CA3401R9701	RENT, COMMUNICATION, UTILITIES	01/01/97	01/31/97	PICO RIVERA, CA	2,687.00
02-13 P1	7CA34000099	VEGA REFRIGERATION	01/01/97	01/31/97	CELLULAR PHONE EXPENSE	36.38
02-13 P1	7CA34000097	FEDERAL EXPRESS CORP	01/06/97	01/09/97	OVERNIGHT MAIL	12.34
02-13 P1	7CA34000098	L. A. CELLULAR TELEPHONE CO.	01/16/97	02/15/97	CELLULAR PHONE EXPENSE	434.00
02-13 P1	7CA34000101	QUICK MESSENGER SERVICE	01/13/97	01/13/97	COURIER SERVICE	10.90
02-13 P1	7CA34000100	TCI CABLEVISION	01/15/97	02/15/97	CABLE FOR DISTRICT	30.66
02-20 P9	CA3401R9702	VEGA REFRIGERATION	02/01/97	02/28/97	PICO RIVERA, CA	2,687.00
02-24 P1	7CA34000128	ALBERT S JACQUEZ	02/12/97	TELEPHONE CHARGES	0.50	
02-24 P1	7CA34000129	FEDERAL EXPRESS CORP	01/29/97	01/30/97	OVERNIGHT MAIL	7.24
02-24 P1	7CA34000127	TCI CABLEVISION	02/15/97	03/15/97	CABLE FOR DISTRICT OFFICE	30.66
02-25 P1	7CA34000124	FEDERAL EXPRESS CORP	01/21/97	01/23/97	OVERNIGHT MAIL	7.12
02-28 S5	97059000597		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	256.95



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1997	HON. ESTEBAN EDWARD TORRES	-CON.				
02-28	S5	97059001007	01/01/97 01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	79.63	
02-28	S5	97059001428	01/01/97 01/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00	
02-28	S5	97059001850	01/01/97 01/31/97	DC TEL EQUIP (TRANSFER)	59.98	
02-28	S5	97059002284	01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)	240.00	
02-28	S5	97059002719	01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)	371.53	
03-07	P1	7CA34000138	02/01/97 02/28/97	CELLULAR PHONE EXPENSE	37.43	
03-07	P1	7CA34000139	02/06/97 03/03/97	CELLULAR PHONE EXPENSE	23.55	
03-13	P1	7CA34000141	01/10/97 01/31/97	OVERNIGHT MAIL	17.30	
03-13	P1	7CA34000141	01/28/97 02/03/97	OVERNIGHT MAIL	7.19	
03-13	P1	7CA34000143	02/09/97	FAX FROM DISTRICT TO AIRPORT	40.00	
03-20	P9	CA3401R9703	03/01/97 03/31/97	PICO RIVERA,CA -RENT	2,687.00	
03-25	P1	7CA34000154	03/15/97 04/15/97	CABLE FOR DISTRICT OFFICE	30.66	
03-26	P1	7CA34000158	02/05/97 02/10/97	OVERNIGHT MAIL	10.52	
03-26	P1	7CA34000158	02/12/97 02/21/97	OVERNIGHT MAIL	10.69	
03-26	P1	7CA34000158	02/05/97 02/24/97	OVERNIGHT MAIL	13.91	
03-26	P1	7CA34000157	02/16/97 03/15/97	CELLULAR PHONE CHARGES	496.70	
03-31	S5	97090000605	02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	256.95	
03-31	S5	97090001017	02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	123.58	
03-31	S5	97090001446	02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER	405.00	
03-31	S5	97090001875	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	59.98	
03-31	S5	97090002312	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)	240.00	
03-31	S5	97090002750	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	383.52	
PRINTING AND REPRODUCTION					12,200.87	
01-31	S3	97031000266	01/01/97 01/31/97	PHOTOGRAPHIC (TRANSFER)	32.60	
02-25	P1	7CA34000125	01/31/97	BUSINESS CARDS	56.00	
03-13	P1	7CA34000144	02/14/97	500 EACH 4 BUSINESS CARDS	160.00	
03-25	P1	7CA34000153	03/06/97	PRINTING BUSINESS CARDS	40.00	
03-31	S3	97090000282	03/01/97 03/31/97	PHOTOGRAPHIC (TRANSFER)	48.60	
OTHER SERVICES					337.20	
01-27	P1	7CA34000094	01/08/97 07/08/97	DO LEASED CAR INSURANCE	770.89	
02-22	P1	7CA34000114	01/01/97 12/31/97	SECURITY SYSTEM FOR DISTRICT	849.40	
SUPPLIES AND MATERIALS					1,620.29	
01-31	S1	97031000086	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	100.55	
02-13	P1	7CA34000105	01/31/97 06/30/97	SUBSCRIPTION	14.00	
02-13	P1	7CA34000104	01/05/97 01/05/98	SUBSCRIPTION	175.00	
02-13	P1	7CA34000106	01/25/97 01/23/98	SUBSCRIPTION	154.80	
02-19	P1	7CA34000109	04/01/97 04/01/98	SUBSCRIPTION	897.00	
02-19	P1	7CA34000108	01/17/97 01/17/98	SUBSCRIPTION	192.50	
OTHER SERVICES TOTALS:					1,620.29	
PRINTING AND REPRODUCTION TOTALS:					12,200.87	
RENT, COMMUNICATION, UTILITIES TOTALS:					12,200.87	

02-22 P1	7CA34000115	HISPANIC LINK WEEKLY REPORT	02/17/97	02/17/98	SUBSCRIPTION	160.00
02-22 P1	7CA34000116	NATIONAL JOURNAL	01/31/97	01/31/98	SUBSCRIPTION	1,017.00
02-24 P1	7CA34000131	SAN GABRIEL VALLEY TRIBUNE	01/26/97	01/24/98	SUBSCRIPTION	154.80
02-25 P1	7CA34000123	ARROWHEAD MOUNTAIN SPRING MTR.	01/09/97	01/26/97	BOTTLED WATER	45.80
02-25 P1	7CA34000121	BOB'S TIRE AND AUTO	01/27/97		TIRES	450.37
02-25 P1	7CA34000118	JAMES M CASSO	01/16/97	02/06/97	GASOLINE	114.09
02-25 P1	7CA34000118	DO	01/28/97	02/06/97	CAR WASH OF LEASED CAR	16.95
02-25 P1	7CA34000118	DO	01/27/97		DISTRICT MAP	17.30
02-25 P1	7CA34000119	OFFICE SPECIALTIES, INC	01/31/97		OFFICE SUPPLIES	66.88
02-28 S1	97059000081		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	361.94
03-07 P1	7CA34000137	AQUA COOL	01/22/97	01/31/97	BOTTLED WATER	34.60
03-07 P1	7CA34000132	HON. ESTEBAN E TORRES	02/05/97		MEAL WITH CONSTITUENT	30.90
03-13 P1	7CA34000140	CONGRESSIONAL QUARTERLY, INC	03/03/97		REFERENCE BOOK	96.95
03-13 P1	7CA34000143	HON. ESTEBAN E TORRES	01/21/97		MEAL WITH CONSTITUENT	68.75
03-19 P2	7CA34000002	CAPITOL MARKING PRD.	03/10/97	03/14/97	2 EA 3 LINE STAMP-STYLE HR05	11.00
03-19 P2	7CA34000002	DO	03/10/97	03/14/97	1 EA HANDLING	0.50
03-25 P1	7CA34000155	PRESS-TELEGRAM	03/20/97	09/18/97	SUBSCRIPTION	58.26
03-26 P1	7CA34000156	HON. ESTEBAN E TORRES	03/20/97		MEAL WITH CONSTITUENT	36.45
03-26 P1	7CA34000156	DO	03/10/97		MEAL WITH CONSTITUENT	17.48
03-26 P1	7CA34000156	DO	02/28/97		MEAL WITH CONSTITUENT	54.81
03-26 P1	7CA34000156	DO	02/23/97		MEAL WITH CONSTITUENT	17.59
03-26 P1	7CA34000156	DO	03/14/97		MEAL WITH CONSTITUENT	25.71
03-31 S1	97090000083		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	288.87
					SUPPLIES AND MATERIALS TOTALS:	4,660.85
		EQUIPMENT				
01-31 S2	97031001743		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	3,469.13
02-28 S2	97059000794		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	3,469.13
03-31 S2	97090000086		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	3,469.13
					EQUIPMENT TOTALS:	10,407.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,483.50
		OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL				
02-28 P4	7USPS019716	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	411.05
03-31 P4	7USPS029716	DO	02/01/97	02/28/97	FRANKED MAIL	235.22
					FRANKED MAIL TOTALS:	646.27
					OFFICIAL MAIL ALLOWANCE TOTALS:	646.27
					OFFICE TOTALS:	182,129.77

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
19% HON. ESTEBAN EDWARD TORRES							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-06	P1	7CA34000077	ALBERT S JACQUEZ	12/01/96	TAXI TO AIRPORT	26.00	
01-06	P1	7CA34000076	JAMES H CASSO	11/14/96	PARKING	10.00	
01-06	P1	7CA34000076	DO	11/09/96	11/18/96 GAS RENTAL CAR	193.73	
01-14	P1	7CA34000078	ALBERT S JACQUEZ	10/08/96	10/13/96 LODGING	425.00	
01-14	P1	7CA34000078	DO	10/08/96	10/13/96 PARKING	48.00	
01-14	P1	7CA34000079	HON. ESTEBAN E TORRES	11/22/96	11/29/96 AIRFARE (DC-LA-DC)	199.00	
01-14	P1	7CA34000079	DO	11/22/96	11/29/96 MILEAGE	15.60	
01-14	P1	7CA34000079	DO	10/21/96	11/02/96 MEALS	41.11	
01-22	P1	7CA34000083	MARGARITA PINON	12/10/96	12/17/96 PERSONAL MILEAGE	14.10	
01-22	P1	7CA34000083	DO	12/17/96	PARKING	6.60	
01-24	P1	7CA34000091	GUADALUPE DE LA CRUZ	12/12/96	12/30/96 PRIVATE AUTO MILEAGE	47.10	
01-24	P1	7CA34000093	JOHN V PULICE	11/19/96	12/19/96 PRIVATE AUTO MILEAGE	49.80	
01-24	P1	7CA34000092	MARTHA LOPEZ CLEMENT	10/09/96	12/10/96 PRIVATE AUTO MILEAGE	25.50	
01-24	P1	7CA34000092	DO	10/15/96	12/10/96 PARKING	7.60	
02-05	P1	7CA34000095	HON. ESTEBAN E TORRES	12/19/96	12/27/96 AIRFARE DC-LA-DC	199.00	
02-05	P1	7CA34000095	DO	06/28/96	07/09/96 AIRFARE DC-LA-DC	217.00	
02-05	P1	7CA34000095	DO	12/21/96	TAXI EXPENSE TO WHITE HOUSE	31.20	
02-13	P1	7CA34000103	JAMES H CASSO	12/30/96	AIRFARE LA-DC	8.50	
02-13	P1	7CA34000103	DO	12/31/96	MEAL	3.75	
03-20	P1	7CA34000145	DO	12/30/96	AIRFARE LA-DC	98.00	
TRAVEL TOTALS:						1,764.59	
RENT, COMMUNICATION, UTILITIES							
01-03	P1	7CA34000072	QUICK MESSENGER SERVICE	11/21/96	COURIER SERVICE	10.90	
01-03	P1	7CA34000069	PTI CABLEVISION	12/15/96	01/15/97 CABLE TELEVISION	30.66	
01-06	P1	7CA34000075	POSTMASTER, WASHINGTON, D.C.	08/20/96	08/22/96 ADDRESS CORRECTION/POSTAGE DUE	19.52	
01-09	P1	7CA34000074	DO	09/23/96	10/22/96 ADDRESS CORRECTION & POST DUE	2.24	
01-22	P1	7CA34000089	AT&T	11/06/96	CELLULAR PHONE EXPENSE	15.49	
01-22	P1	7CA34000084	FEDERAL EXPRESS CORP	12/09/96	12/16/96 OVERNIGHT MAIL	19.08	
01-22	P1	7CA34000084	DO	12/17/96	OVERNIGHT MAIL	3.62	
01-22	P1	7CA34000084	DO	12/02/96	OVERNIGHT MAIL	3.67	
01-22	P1	7CA34000084	DO	11/15/96	12/02/96 OVERNIGHT MAIL	17.35	
01-22	P1	7CA34000085	L. A. CELLULAR TELEPHONE CO.	12/16/96	01/15/97 CELLULAR PHONE EXPENSE	455.30	
01-31	S5	97031000617	DO	12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	306.95	
01-31	S5	97031001049	DO	12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TNFR)	104.44	
01-31	S5	97031001485	DO	12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	405.00	
01-31	S5	97031001912	DO	12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	909.98	
01-31	S5	97031002352	DO	12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	240.00	
01-31	S5	97031002792	DO	12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	491.01	



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02-13 P1 7CA34000102	FEDERAL EXPRESS CORP	12/11/96	OVERNIGHT MAIL	RENT, COMMUNICATION, UTILITIES TOTALS:	6.45
					3,041.66
03-20 P1 7CA34000146	CANTRELL/CUTTER PRINTING	10/31/96	MASS MAILING	PRINTING AND REPRODUCTION TOTALS:	1,137.48
					1,137.48
SUPPLIES AND MATERIALS					
01-03 P1 7CA34000070	AQUA COOL	11/04/96	11/30/96 BOTTLED WATER		40.25
01-03 P1 7CA34000073	CONGRESSIONAL QUARTERLY, INC	12/08/96	12/08/97 1 YEAR SUBSCRIPTION		1,148.00
01-03 P1 7CA34000071	PRESS-TELEGRAM	12/19/96	03/20/97 13 WEEK SUBSCRIPTION		29.13
01-06 P1 7CA34000076	JAMES M CASSO	10/27/96	OFFICE SUPPLIES		6.47
01-06 P1 7CA34000076	DO	10/08/96	11/22/96 LEASED AUTO EXPENSES		254.30
01-22 P1 7CA34000082	ARROWHEAD MOUNTAIN SPRING MTR.	12/06/96	12/26/96 BOTTLED WATER		37.45
01-22 P1 7CA34000088	CONGRESSIONAL GREEN SHEETS INC	12/31/96	12/31/97 YEAR SUBSCRIPTION		495.00
01-22 P1 7CA34000086	JAMES M CASSO	12/04/96	12/29/96 GASOLINE FOR DISTRICT CAR		88.56
01-22 P1 7CA34000086	DO	12/20/96	CAR WASH FOR DISTRICT CAR		38.26
01-22 P1 7CA34000083	MARGARITA PINON	12/10/96	OFFICE SUPPLIES		3.69
01-22 P1 7CA34000081	OFFICE SPECIALTIES, INC	12/17/96	OFFICE SUPPLIES		83.26
01-22 P1 7CA34000087	WEST PUBLISHING COMPANY	12/06/96	U.S. CODE		53.50
01-24 P1 7CA34000090	AQUA COOL	12/01/96	12/31/96 BOTTLED WATER		34.60
01-31 S1 97031000572	DO	09/27/96	12/31/96 OFFICE SUPPLY (TRANSFER)		-6.84
02-05 P1 7CA34000095	HON. ESTEBAN E TORRES	11/26/96	12/24/96 MEALS TAKEN M/CONSTITUENTS		92.64
02-25 P1 7CA34000113	THE NEW YORK TIMES	12/30/96	12/28/97 SUBSCRIPTIONS		219.21
02-25 P1 7CA34000117	JAMES M CASSO	07/30/96	GASOLINE		25.73
02-25 P1 7CA34000117	DO	05/10/96	CAR WASH OF LEASED CAR		3.00
02-25 P1 7CA34000117	DO		FRANCHISE		18.49
			SUPPLIES AND MATERIALS TOTALS:		2,666.70
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,608.43

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-31 P4 7USPS129613	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL	FRANKED MAIL TOTALS:	374.12
				OFFICIAL MAIL ALLOWANCE TOTALS:	374.12

## OFFICE TOTALS:

8,982.55

1996 HON. ROBERT G TORRICELLI  
OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-15 P1 7NJ09000071	HON. ROBERT G TORRICELLI, MC	12/06/96	12/08/96 MEMBER TRAIN FARE DC-NY-DC		299.00
01-15 P1 7NJ09000073	DO	12/10/96	MEMBER AIRFARE NEWARK-DC		166.00
01-15 P1 7NJ09000075	JAMES P FOX	12/05/96	12/07/96 TRAVEL DC-NEWARK-DC		332.00
01-28 P1 7NJ09000085	HON. ROBERT G TORRICELLI	11/08/96	AIRFARE NAK-DC (2481)		192.00
01-30 P1 7NJ09000086	JAMES P FOX	12/23/96	CAR RENTAL DC-NJ-DC		130.90
01-30 P1 7NJ09000086	DO	12/05/96	TAXI CAB		20.00
01-30 P1 7NJ09000086	DO	12/07/96	TAXI CAB		32.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-31	P1	7NJ090000160	HON. ROBERT G TORRICELLI -CON.	12/10/96	MEMBER AIRFARE DC-LGA		59.00
03-31	P1	7NJ090000161	JAMES P FOX	12/12/96	STAFF TRAVEL DC-NMK-DC		332.00
03-31	P1	7NJ090000162	DO	12/17/96	STAFF TRAVEL DC-NEMARK-DC		332.00
03-31	P1	7NJ090000163	DO	12/16/96	TRAIN FARE DC-NEMARK-DC		150.00
					TRAVEL TOTALS:		2,044.90
RENT, COMMUNICATION, UTILITIES							
01-07	P1	7NJ090000068	FEDERAL EXPRESS CORP	11/25/96	OVERNIGHT MAIL		7.02
01-07	P1	7NJ090000067	NATIONWIDE CELLULAR SERVICE	10/18/96	MOBILE PHONE		19.62
01-07	P1	7NJ090000066	TCI OF NORTHERN NJ	12/16/96	12/15/97 CABLE		76.63
01-23	P1	7NJ090000076	BELL ATLANTIC	12/01/96	12/31/96 MOBILE PHONE		23.04
01-23	P1	7NJ090000077	FEDERAL EXPRESS CORP	12/16/96	12/18/96 OVERNIGHT MAIL		11.24
01-23	P1	7NJ090000077	DO	12/04/96	12/13/96 OVERNIGHT MAIL		22.76
01-23	P1	7NJ090000077	DO	11/26/96	12/06/96 OVERNIGHT MAIL		13.80
01-24	P1	7NJ090000079	BELL ATLANTIC NYNEX MOBILE	10/13/96	12/12/96 MOBILE PHONE CHARGES		1,871.46
01-28	P1	7NJ090000083	DO	11/14/96	11/18/96 MOBILE PHONE CHARGES		110.80
01-28	P1	7NJ090000084	FEDERAL EXPRESS CORP	12/17/96	OVERNIGHT MAIL		4.92
01-31	S5	97031000549		12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)		117.35
01-31	S5	97031000981		12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)		475.35
01-31	S5	97031001416		12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER		720.00
01-31	S5	97031001846		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)		1,073.99
01-31	S5	97031002283		12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)		105.00
01-31	S5	97031002723		12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)		9,724.36
03-21	P1	7NJ090000142	FEDERAL EXPRESS CORP	11/26/96	12/06/96 OVERNIGHT MAIL		39.00
03-21	P1	7NJ090000142	DO	12/03/96	12/09/96 OVERNIGHT MAIL		13.97
03-21	P1	7NJ090000142	DO	12/27/96	12/27/96 OVERNIGHT MAIL		20.70
03-21	P1	7NJ090000142	DO	12/30/96	12/30/96 OVERNIGHT MAIL		10.47
03-21	P1	7NJ090000139	NATIONWIDE CELLULAR SERVICE	12/20/96	12/24/96 OVERNIGHT MAIL		10.57
03-25	P1	7NJ090000144	ELIZABETH D KENNEDY	11/18/96	12/16/96 MOBILE PHONE CHARGES		467.35
03-25	P1	7NJ090000145	FEDERAL EXPRESS CORP	01/01/97	01/01/97 TELEPHONE CHARGES		29.42
03-25	P1	7NJ090000143	NATIONWIDE CELLULAR SERVICE	11/01/96	OVERNIGHT MAIL		6.95
03-25	P1	7NJ090000143	DO	12/18/96	12/31/96 MOBILE PHONE CHARGES		179.55
				10/18/96	11/17/96 MOBILE PHONE CHARGES		322.78
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,478.10
PRINTING AND REPRODUCTION							
01-23	P1	7NJ090000070	DAVID L. ANDRUKITIS ,INC	07/31/96	FOLD AND INSERT LETTERS		17.20
01-23	P1	7NJ090000070	DO	11/14/96	FOLD AND INSERT LETTERS		17.00
03-21	P1	7NJ090000141	DAVID L. ANDRUKITIS, INC.	12/23/96	FOLD & INSERT LETTERS		9.60
					PRINTING AND REPRODUCTION TOTALS:		43.80

03-21 P1 7NJ09000140 COURT PLAZA ASSOCIATES	12/20/96	MAINTENANCE FOR DISTRICT	OTHER SERVICES TOTALS:	45.48
				45.48
SUPPLIES AND MATERIALS				
01-03 P1 7NJ09000064 HON. ROBERT G TORRICELLI, MC	10/22/96	COMPUTER RESEARCH SERVICE		9.95
01-03 P1 7NJ09000065 DO	02/01/96	LUNCH WITH CONSTITUENTS		24.45
01-07 P1 7NJ09000069 HARRIOTT THOMPSON	09/27/96	LUNCH WITH CONSTITUENTS		28.14
01-23 P1 7NJ09000072 AGUA COOL	11/13/96	WATER		18.40
01-23 P1 7NJ09000078 LOU PIDI RIVER EDGE NEWS SERVI	10/28/96	01/02/97 NEWSPAPERS FOR DISTRICT OFFICE		427.30
01-23 P1 7NJ09000074 THE WASHINGTON POST	12/01/96	12/31/96 SUBSCRIPTION		14.40
01-28 P1 7NJ09000081 MOBIL OYL CORPORATION	11/25/96	12/16/96 GAS FOR OFFICIAL CAR		105.76
01-28 P1 7NJ09000082 POLAND SPRING WATER	12/03/96	12/26/96 WATER FOR DISTRICT OFFICE		41.50
01-28 P1 7NJ09000080 THE NEW YORK TIMES	11/18/96	12/31/96 SUBSCRIPTION FOR DC		51.63
01-31 S1 97031000719	12/01/96	12/31/96 WATER SUPPLY (TRANSFER)		-45.12
03-21 P1 7NJ09000138 AGUA COOL	12/11/96	12/31/96 WATER FOR DC OFFICE		23.10
03-21 P1 7NJ09000137 LOU PIDI RIVER EDGE NEWS SERVI	12/23/96	01/02/97 NEWSPAPERS FOR DISTRICT OFFICE		65.90
		SUPPLIES AND MATERIALS TOTALS:		765.41
EQUIPMENT				
01-31 S2 97031001546	12/31/96	12/31/96 EQUIPMENT (TRANSFER)		-1.13
			EQUIPMENT TOTALS:	-1.13
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,374.56
OFFICIAL MAIL ALLOWANCE				
01-31 P4 7USPS129613 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL		202.71
			FRANKED MAIL TOTALS:	202.71
		OFFICIAL MAIL ALLOWANCE TOTALS:		202.71
OFFICE TOTALS:				
				18,577.27
1995 HON. ROBERT G TORRICELLI				
				313.34
			FRANKED MAIL TOTALS:	313.34
			OFFICIAL MAIL ALLOWANCE TOTALS:	313.34
01-03 P4 7USPS95FN13 DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL		313.34
			FRANKED MAIL TOTALS:	313.34
			OFFICIAL MAIL ALLOWANCE TOTALS:	313.34
OFFICE TOTALS:				
				148,860.59
1997 HON. EDOLPHUS TOMNS				
				6,579.99
			PERSONNEL COMPENSATION	30,437.34
			TRAVEL	735.40
			RENT, COMMUNICATION, UTILITIES	707.00
			PRINTING AND REPRODUCTION	5,318.13
			OTHER SERVICES	
			SUPPLIES AND MATERIALS	



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. EDOLPHUS TOMKS -CON.							
OFFICIAL MAIL ALLOWANCE							
EQUIPMENT							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							8,202.70
FRANKED MAIL							200,839.15
OFFICIAL MAIL ALLOWANCE TOTALS:							537.79
OFFICE TOTALS:							537.79
TOTALS:							201,376.94

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BECKLES,ALEXANDER J	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	8,267.83
BROWN,SARAH LYNN	01/16/97	03/31/97	SPECIAL ASSISTANT	6,250.00
CHIN,MAY SUE	03/01/97	03/31/97	SPECIAL ASSISTANT	2,416.67
CORINNA GRANT	03/01/97	03/31/97	PART-TIME EMPLOYEE	666.67
ECHEVARRIA,ARELIS	01/03/97	03/31/97	DISTRICT OFFICE MANAGER	9,655.56
FALCONE,LISA	01/03/97	01/31/97	SPECIAL ASSISTANT	2,488.89
GRANT,CORINNA	02/01/97	02/28/97	PART-TIME EMPLOYEE	666.67
GREEN,RALPH	01/04/97	03/31/97	STAFF ASSISTANT	6,250.00
GRIFFITH,MARY	01/03/97	01/03/97	SPECIAL ASSISTANT	97.22
HILL,ROLAND JEROME	01/03/97	03/31/97	SPECIAL ASSISTANT	3,911.10
JOHNSON,KAREN E	01/03/97	03/31/97	CHIEF OF STAFF-DISTRICT	13,444.43
JOSEPH,JENNIFER	01/03/97	03/31/97	SPECIAL ASSISTANT	8,983.33
LIPPNER,H DEREK	01/03/97	01/31/97	SPECIAL ASSISTANT	2,333.33
MEDINA,MERCEDES	02/03/97	03/31/97	SPECIAL ASSISTANT	4,511.11
MOREIRA, CAROLL	01/03/97	03/31/97	STAFF ASSISTANT	4,522.23
MUNIR,KHALIL	01/03/97	03/31/97	PRESS SECRETARY	8,555.56
NEWTON,SHERRY A	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	9,044.43
NIEDERMAN,DAVID	01/03/97	03/31/97	PART-TIME EMPLOYEE	2,888.88
PILLORS,BRENDA	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	17,355.56
PINCHBACK,HARRY T	01/03/97	03/31/97	SPECIAL ASSISTANT	6,595.56
POWELL,BESSIE MAE	01/03/97	03/31/97	PART-TIME EMPLOYEE	2,933.33
RODRIGUEZ,JOSE ANTONIO	01/03/97	03/31/97	SPECIAL ASSISTANT	6,000.00
TAYLOR,GERALDINE M	01/03/97	03/31/97	OFFICE MANAGER	5,866.67
TELLEZ,NORHA A	01/03/97	03/31/97	SPECIAL ASSISTANT	7,333.33
TUCK,CHANDA Y	01/03/97	03/31/97	SPECIAL ASSISTANT	7,822.23
PERSONNEL COMPENSATION TOTALS:				148,860.59

## TRAVEL

01-15 P1 7NY10000097 HON. EDOLPHUS TOMKS	01/07/97	TRAVEL 1095 DC TO NY	54.00
01-15 P1 7NY10000097 DO	01/07/97	TRAVEL 1094 NY TO DC	54.00
01-22 P9 NY100519701 CONGRESSIONAL SERVICES CORP	01/01/97	01/31/97 LEASE AUTO	1,135.20
01-27 P1 7NY10000108 BESSIE MAE POWELL	01/20/97	01/21/97 TRAVEL 9520 NY TO DC TO NY	108.00

01-27 P1	7NY10000107	CHANDA Y TUCK	01/14/97	TAXI FARE	26.00
01-27 P1	7NY10000107	DO	01/14/97	PARKING	12.00
01-27 P1	7NY10000107	DO	01/14/97	TRAVEL DC TO NY TO DC 9511	108.00
01-27 P1	7NY10000101	HON. EDOLPHUS TOMKS	01/07/97	MEMBER TAXI FARE	13.00
02-20 P9	7NY1000319702	CONGRESSIONAL SERVICES CORP	02/01/97	LEASE AUTO	1,135.20
02-20 P1	7NY10000113	DAVID NIEDERMAN	01/27/97	TRAVEL NY TO DC TO NY	108.00
02-22 P1	7NY10000121	HARRY T PITCHBACK	01/13/97	PARKING	24.00
02-22 P1	7NY10000116	HON. EDOLPHUS TOMKS	02/11/97	TRAVEL 6892 FROM DC TO NY	54.00
02-22 P1	7NY10000118	DO	01/21/97	TRAVEL 8389 FROM NY TO DC	54.00
02-22 P1	7NY10000118	DO	01/29/97	TRAVEL 0321 FROM DC TO NY	54.00
02-22 P1	7NY10000118	DO	01/29/97	TRAVEL 0320 FROM NY TO DC	54.00
02-22 P1	7NY10000118	DO	01/18/97	TRAVEL 7404 FROM DC TO NY	54.00
02-22 P1	7NY10000120	DO	01/21/97	MEMBER TAXI FARES	88.00
02-22 P1	7NY10000120	DO	01/13/97	MEMBER BRIDGE TOLLS	39.00
02-22 P1	7NY10000119	JENNIFER JOSEPH	01/03/97	TAXI FARES TO/FROM MEETING	44.00
02-25 P1	7NY10000126	BRENDA PILLOWS	01/15/97	TAXI FARES TO MEETING	12.80
02-28 P1	7NY10000131	ALEXANDER J BECKLES	02/19/97	FOOD ITEMS	10.27
02-28 P1	7NY10000131	DO	02/19/97	HOTEL	261.94
02-28 P1	7NY10000131	DO	02/19/97	TAXI FARES	15.70
02-28 P1	7NY10000131	DO	02/20/97	TRAVEL FROM NY TO DC	54.00
02-28 P1	7NY10000130	CHANDA Y TUCK	02/19/97	TRAVEL FROM DC TO NY	147.00
02-28 P1	7NY10000130	DO	02/20/97	SUBWAY AND BUS FARES	78.50
02-28 P1	7NY10000130	DO	02/20/97	BRIDGE TOLLS	3.50
02-28 P1	7NY10000130	DO	02/20/97	FOOD ITEMS	24.83
02-28 P1	7NY10000130	DO	02/20/97	PARKING	12.00
02-28 P1	7NY10000130	DO	02/20/97	TAXI FARES	20.00
03-05 P1	7NY10000145	AMOCO OIL COMPANY	01/09/97	GASOLINE	184.25
03-05 P1	7NY10000138	BESSIE HAE PONELL	02/06/97	TAXI FARES	22.00
03-05 P1	7NY10000140	CHANDA Y TUCK	02/20/97	TRAVEL 4267 DC TO NY TO DC	108.00
03-05 P1	7NY10000139	DAVID NIEDERMAN	02/19/97	TRAVEL 2859 NY TO DC TO NY	108.00
03-05 P1	7NY10000133	PROMENADE CAR SERVICE	01/03/97	CAR SERVICE	409.00
03-05 P1	7NY10000141	ULTRA RIBBONS, INC.	01/09/97	SUPPLIES	180.00
03-19 P1	7NY10000140	ALEXANDER J BECKLES	02/13/97	PARKING	8.00
03-19 P1	7NY10000149	BESSIE HAE PONELL	02/20/97	TAXI FARES	17.00
03-19 P1	7NY10000151	HON. EDOLPHUS TOMKS	02/16/97	BRIDGE TOLLS	14.00
03-19 P1	7NY10000151	DO	02/16/97	GASOLINE	15.75
03-19 P1	7NY10000151	DO	02/26/97	TAXI FARES FROM AIRPORT TO 2232	13.00
03-19 P1	7NY10000154	DO	01/18/97	TRAVEL 1389 NY TO DC	59.00
03-19 P1	7NY10000154	DO	01/21/97	TRAVEL 8390 NY TO DC	49.00
03-19 P1	7NY10000154	DO	02/11/97	TRAVEL 6893 DC TO NY	54.00
03-20 P9	7NY1000319703	CONGRESSIONAL SERVICES CORP	03/01/97	LEASE AUTO	1,135.20
03-27 P1	7NY10000161	HON. EDOLPHUS TOMKS	02/11/97	TAXI FARES	70.70
03-27 P1	7NY10000161	DO	03/03/97	BRIDGE TOLLS	49.15
03-27 P1	7NY10000162	PROMENADE CAR SERVICE	02/01/97	CAR SERVICE	347.00
03-27 P1	7NY10000160	SHERRY A NEWTON	03/07/97	TRAVEL 6320 DC TO NY TO DC	108.00

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. EODLPHUS TOMNS -CON.						
03-31	SV	7A901000396	01/09/97	CHANGE A/C# FROM 2135 TO 2125	164.25	164.25
03-31	SV	7A901000396	01/09/97	CHANGE A/C# FROM 2135 TO 2125	-184.25	-184.25
03-31	SV	7A901000396	01/09/97	CHANGE A/C# FROM 2130 TO 2125	-180.00	-180.00
03-31	SV	7A901000400	01/09/97	CHANGE A/C# FROM 2130 TO 2620	6,579.99	6,579.99
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-22	P9	NY1002R9701	01/01/97	BROOKLYN, NY	1,742.50	1,742.50
01-28	P1	NY10000109	12/23/96	OVERNIGHT MAIL	6.90	6.90
01-29	SV	7A9010000205	01/01/97	MONTHLY DIST. OFC. LEASE EXP.	4,430.00	4,430.00
02-20	P1	NY100001114	01/20/97	800 LINES	439.86	439.86
02-20	P9	NY1002R9702	02/01/97	BROOKLYN, NY	1,742.50	1,742.50
02-21	P1	NY10000122	01/13/97	OVERNIGHT MAIL	23.00	23.00
02-21	P1	NY10000122	01/14/97	OVERNIGHT MAIL	28.57	28.57
02-21	P1	NY10000122	01/06/97	OVERNIGHT MAIL	14.04	14.04
02-25	P1	NY10000127	01/23/97	MOBILE PHONE	528.19	528.19
02-25	P1	NY10000124	01/14/97	OVERNIGHT MAIL	24.32	24.32
02-25	P1	NY10000124	01/15/97	OVERNIGHT MAIL	30.96	30.96
02-25	SV	7A901000226	02/01/96	DISTRICT OFC LEASE EXPENSE	4,430.00	4,430.00
02-28	S5	97059000598	01/01/97	DISTRICT OFC TEL EQUIP (TRFR)	166.25	166.25
02-28	S5	97059001008	01/01/97	DISTRICT OFC TEL TOLLS (TRFR)	1,458.16	1,458.16
02-28	S5	97059001429	01/01/97	DISTRICT OFC TEL SVC TRANSFER	720.00	720.00
02-28	S5	97059001851	01/01/97	DC TEL EQUIP (TRANSFER)	30.00	30.00
02-28	S5	97059002285	01/01/97	DC TEL SERVICE (TRANSFER)	165.00	165.00
02-28	S5	97059002720	01/01/97	DC TEL TOLLS (TRANSFER)	432.03	432.03
03-05	P1	NY10000137	02/03/97	OVERNIGHT MAIL	17.47	17.47
03-19	P1	NY10000146	02/13/97	OVERNIGHT MAIL	18.00	18.00
03-19	P1	NY10000153	01/30/97	OVERNIGHT MAIL	31.10	31.10
03-19	P9	NY1002R971A	01/01/97	JAN/FEB RENT INCREASE	3,299.00	3,299.00
03-20	P9	NY1002R9703	03/01/97	BROOKLYN, NY	3,392.00	3,392.00
03-21	P1	NY10000158	02/11/97	OVERNIGHT MAIL	60.97	60.97
03-24	SV	7A901000275	03/01/97	OFFICE LEASE FOR MARCH, 1997	4,430.00	4,430.00
03-27	P1	NY10000163	02/26/97	OVERNIGHT MAIL	17.47	17.47
03-31	S5	97090000606	02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	166.25	166.25
03-31	S5	97090001018	02/01/97	DISTRICT OFC TEL TOLLS (TRFR)	1,292.52	1,292.52
03-31	S5	97090001447	02/01/97	DISTRICT OFC TEL SVC TRANSFER	720.00	720.00
03-31	S5	97090001876	02/01/97	DC TEL EQUIP (TRANSFER)	20.00	20.00
03-31	S5	97090002313	02/01/97	DC TEL SERVICE (TRANSFER)	165.00	165.00
03-31	S5	97090002751	02/01/97	DC TEL TOLLS (TRANSFER)	395.28	395.28
RENT, COMMUNICATION, UTILITIES TOTALS:						
					30,437.34	30,437.34



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## PRINTING AND REPRODUCTION

02-21 P1	7N10000123	DAVID L. ANDRUKITIS, INC.	01/16/97	CALLING CARDS	45.00
03-05 P1	7N10000144	CANTRELL/CUTTER PRINTING	02/07/97	PRESS RELEASE LETTERHEAD	576.00
03-05 P1	7N10000134	DAVID L. ANDRUKITIS, INC.	01/30/97	BUSINESS CARDS RODRIGUEZ BROWN	45.00
03-31 S3	97090000203		03/01/97	PHOTOGRAPHIC (TRANSFER)	67.40
				PRINTING AND REPRODUCTION TOTALS:	733.40

## OTHER SERVICES

01-28 P1	7N10000112	ITT HARTFORD	02/20/97	INSURANCE-LEASE AUTO	707.00
				OTHER SERVICES TOTALS:	707.00

## SUPPLIES AND MATERIALS

01-24 P1	7N10000103	JOE RAGAN S COFFEE	01/03/97	MACHINE RENTAL	10.00
01-28 P1	7N10000111	COURT ST OFFICE SUPPLIES	01/16/97	SUPPLIES FOR DISTRICT	76.70
01-31 S1	97031000348		01/01/97	OFFICE SUPPLY (TRANSFER)	269.90
02-20 P1	7N10000115	JOE RAGAN S COFFEE	01/10/97	COFFEE AND TEA	110.25
02-20 P1	7N10000116	ULTRA RIBBONS, INC.	01/09/97	LASER TONER	213.30
02-22 P1	7N10000121	HARRY T PINCHBACK	01/23/97	CAR WASH FOR LEASE AUTO	19.50
02-25 P1	7N10000129	AQUA COOL	01/06/97	BOTTLED WATER	16.65
02-25 P1	7N10000125	COURT ST OFFICE SUPPLIES	02/03/97	SUPPLIES FOR 16 COURT ST.	220.00
02-25 P1	7N10000125	DO	01/16/97	SUPPLIES FOR 16 COURT ST.	21.80
02-25 P1	7N10000125	DO	02/03/97	SUPPLIES FOR 16 COURT ST.	24.08
02-25 P1	7N10000128	GREAT BEAR SPRING WATER	01/21/97	BEVERAGE	91.49
02-25 P1	7N10000128	DO	01/21/97	BOTTLED WATER	111.50
02-28 S1	97059000345		02/01/97	OFFICE SUPPLY (TRANSFER)	331.82
03-05 P1	7N10000135	CONGRESSIONAL QUARTERLY, INC.	05/25/97	CONG QUARTERLY SERVICE	1,148.00
03-05 P1	7N10000135	DO	02/06/97	CQ WEEKLY REPORT BINDER	50.00
03-05 P1	7N10000132	COURT ST OFFICE SUPPLIES	02/14/97	SUPPLIES	40.62
03-05 P1	7N10000142	GENERAL SERV. ADMINISTRATION	01/31/97	SUPPLIES	198.12
03-05 P1	7N10000143	JOE RAGAN S COFFEE	02/07/97	MACHINE RENTAL	10.00
03-05 P1	7N10000136	NATIONAL JOURNAL INC.	02/01/97	SUBSCRIPTION	987.00
03-19 P1	7N10000150	CRAIN S NEW YORK BUSINESS	01/23/97	SUBSCRIPTION	59.00
03-19 P1	7N10000156	GREAT BEAR SPRING WATER	02/14/97	BEVERAGE	34.45
03-19 P1	7N10000156	DO	02/20/97	BOTTLED WATER	201.40
03-19 P1	7N10000147	JOE RAGAN S COFFEE	02/14/97	BEVERAGE	42.10
03-19 P1	7N10000152	SOUTHWEST DISTRIBUTION, INC.	04/01/97	NEWSPAPERS	347.75
03-21 P1	7N10000157	COURT ST OFFICE SUPPLIES	03/04/97	SUPPLIES FOR DISTRICT OFFICE	83.72
03-21 P1	7N10000157	DO	02/25/97	SUPPLIES FOR DISTRICT OFFICE	17.60
03-21 P1	7N10000157	DO	03/05/97	SUPPLIES FOR DISTRICT OFFICE	101.97
03-21 P1	7N10000159	JOE RAGAN S COFFEE	03/05/97	MACHINE RENTAL	10.00
03-31 S1	97090000349		03/01/97	OFFICE SUPPLY (TRANSFER)	289.41
03-31 SV	74901000400	ULTRA RIBBONS, INC.	01/09/97	CHANGE A/C# FROM 2130 TO 2620	180.00
				SUPPLIES AND MATERIALS TOTALS:	5,318.13

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. EDOLPHUS TOMMS -CON.						
EQUIPMENT						
01-31	S2	97031001571	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	2,562.45	
02-28	S2	97059000583	01/23/97	01/31/97 EQUIPMENT (TRANSFER)	1.57	
02-28	S2	97059000584	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	3,218.46	
03-31	S2	97090000644	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	-150.00	
03-31	S2	97090000645	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	2,570.22	
EQUIPMENT TOTALS:					8,202.70	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					200,839.15	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	7U5PS019716	01/01/97	01/31/97 FRANKED MAIL	75.60	
03-31	P4	7U5PS029716	02/01/97	02/28/97 FRANKED MAIL	462.19	
FRANKED MAIL TOTALS:					537.79	
OFFICIAL MAIL ALLOWANCE TOTALS:					537.79	
OFFICE TOTALS:					201,376.94	
1996 HON. EDOLPHUS TOMMS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-15	P1	7NVI10000097	10/21/96	TRAVEL 1388 NY TO DC	59.00	
01-15	P1	7NVI10000097	10/15/96	TRAVEL 8622 NY TO DC	59.00	
01-15	P1	7NVI10000097	10/22/96	TRAVEL 8621 DC TO NY	59.00	
01-24	P1	7NVI10000105	10/21/96	TRAVEL 3180 NY TO DC	59.00	
01-24	P1	7NVI10000102	12/31/96	CAR SERVICE FOR DISTRICT	405.00	
01-27	P1	7NVI10000101	12/23/96	MEMBER TAXI FARE	13.00	
01-27	P1	7NVI10000101	12/14/96	BRIDGE TOLLS	10.50	
TRAVEL TOTALS:					664.50	
RENT, COMMUNICATION, UTILITIES						
01-03	P1	7NVI10000082	11/22/96	MEMBER MOBILE	1,332.76	
01-03	P1	7NVI10000083	12/07/96	OVERNIGHT MAIL	6.90	
01-16	P1	7NVI10000095	12/20/96	800 LINE	436.19	
01-22	P1	7NVI10000094	12/20/96	OVERNIGHT MAIL	13.52	
01-22	P1	7NVI10000094	12/13/96	OVERNIGHT MAIL	51.32	
01-24	P1	7NVI10000104	12/22/96	MOBILE PHONE	659.76	
01-24	P1	7NVI10000104	12/11/96	OVERNIGHT MAIL	19.47	
01-27	P1	7NVI10000106	12/21/96	OVERNIGHT MAIL	10.74	
01-31	S5	97031000618	12/01/96	DISTRICT OFC TEL EQUIP (TRFR)	166.25	
01-31	S5	97031001050	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	783.52	
01-31	S5	97031001486	12/01/96	DISTRICT OFC TEL SVC TRANSFER	794.43	
01-31	S5	97031001913	12/01/96	DC TEL EQUIP (TRANSFER)	8.00	

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01-31 S5 97031002353	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	120.00
01-31 S5 97031002793	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	370.77
03-21 CR 712450			REFUND, BILLING ERROR	-9.26
			RENT, COMMUNICATION, UTILITIES TOTALS:	4,744.37
PRINTING AND REPRODUCTION				
01-03 P1 7N710000086 MEDIA PLUS	01/26/96		LETTER AND PRESS RELEASE	6,565.00
01-07 P1 7N710000091 DAVID L. ANDRUKITIS, INC.	12/17/96		CARDS	123.75
02-21 P1 7N7100000123 DAVID L. ANDRUKITIS, INC.	12/18/96		CALLING CARDS	22.50
			PRINTING AND REPRODUCTION TOTALS:	6,711.25
SUPPLIES AND MATERIALS				
01-03 P1 7N710000084 AQUA COOL	11/30/96		BOTTLED WATER	22.30
01-03 P1 7N710000085 JOE RAGAN S COFFEE	12/04/96		MACHINE RENTAL	10.00
01-07 P1 7N710000092 COURT ST OFFICE SUPPLIES	10/31/96		SUPPLIES	17.04
01-07 P1 7N710000093 GENERAL SERV. ADMINISTRATION	11/20/95		SUPPLIES	2.49
01-16 P1 7N710000096 GREAT BEAR SPRING WATER	12/26/96		BEVERAGE	57.38
01-16 P1 7N710000096 DO	12/26/96		BOTTLED WATER	78.50
01-27 P1 7N710000100 AHOCO OIL COMPANY	12/21/96	12/27/96	GASOLINE	54.55
01-27 P1 7N710000099 COURT ST OFFICE SUPPLIES	12/23/96		SUPPLIES FOR DISTRICT	119.14
01-28 P1 7N710000110 AQUA COOL	12/31/96		BOTTLED WATER	33.60
01-31 S1 97031000733	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	45.60
02-20 P1 7N710000117 CONGRESSIONAL GREEN SHEETS INC	01/01/97	12/01/97	WEEKLY BULLETIN	495.00
			SUPPLIES AND MATERIALS TOTALS:	925.60
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,055.72

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-31 P4 7USPS129613 DISBURSING OFC-US POSTAL SVC

12/01/96 12/31/96 FRANKED MAIL

FRANKED MAIL TOTALS:

111.85

OFFICIAL MAIL ALLOWANCE TOTALS:

111.85

OFFICE TOTALS:

13,167.57

1995 HON. EDOLPHUS TOMKS

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-03 P4 7USPS95FN13 DISBURSING OFC-US POSTAL SVC

01/01/95 12/31/95 FRANKED MAIL

FRANKED MAIL TOTALS:

14,637.57

OFFICIAL MAIL ALLOWANCE TOTALS:

14,637.57

OFFICE TOTALS:

14,637.57



STATEMENT OF DISBURSEMENTS					PAGE 2533	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JAMES A TRAFICANT JR						
OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION			177,365.09	177,365.09
		TRAVEL			896.15	896.15
		RENT, COMMUNICATION, UTILITIES			7,678.16	7,678.16
		PRINTING AND REPRODUCTION			25.95	25.95
		OTHER SERVICES			280.68	280.68
		SUPPLIES AND MATERIALS			6,397.96	6,397.96
		EQUIPMENT			6,134.16	6,134.16
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			198,778.15	198,778.15
		FRANKED MAIL			921.47	921.47
		OFFICIAL MAIL ALLOWANCE TOTALS:			921.47	921.47
		OFFICE TOTALS:			199,699.62	199,699.62
					=====	=====
OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION				2,765.55
		BARLOW, ROBERT M	01/03/97	03/31/97 PART-TIME EMPLOYEE		11,867.27
		BLAIR, DANIEL ROSS	01/03/97	03/31/97 LEGISLATIVE DIRECTOR		9,678.61
		BOBBY, JACQUELYN MARIE	01/03/97	03/31/97 STAFF REPRESENTATIVE		6,435.83
		BUCCELLA, GEORGE F	01/03/97	03/31/97 STAFF REPRESENTATIVE		6,124.99
		CLARK, BRIAN M	01/03/97	03/31/97 OFFICE MANAGER		6,790.03
		DAVIS, CARRIE J.	01/03/97	03/31/97 STAFF REPRESENTATIVE		19,722.22
		DIBLASIO, HENRY A	01/03/97	03/31/97 ADMINISTRATIVE ASSISTANT		7,109.17
		DRUMMOND, DAVID L	01/03/97	03/31/97 STAFF REPRESENTATIVE		6,608.89
		HARRIS, KIMBERLY A	01/03/97	03/31/97 SENIOR LEGISLATIVE ASSISTANT		3,744.94
		HULETT, JOSEPHINE	01/03/97	03/31/97 STAFF ASSISTANT		1,273.33
		MAHAMISURA, HEATHER ANN	01/03/97	03/31/97 D.C. INTERN		7,263.33
		MANENTE, BETTY N	01/03/97	03/31/97 STAFF REPRESENTATIVE		22,205.56
		MARCOONE, PAUL P	01/03/97	03/31/97 CHIEF OF STAFF		6,986.11
		MCCRUDEN, CHARLES J	01/03/97	03/31/97 LEGISLATIVE ASSISTANT		18,211.11
		O'NESTI, CHARLES PATRICK	01/03/97	03/31/97 DISTRICT DIRECTOR		5,372.22
		RICHBURG, DEVONNE L	01/03/97	03/31/97 STAFF ASSISTANT		2,633.60
		ROSSI, GLORIAN M	01/03/97	03/31/97 PART-TIME EMPLOYEE		4,905.34
		RYAN, TIMOTHY J	01/03/97	03/31/97 STAFF ASSISTANT		2,765.55
		SARRA, FAYE LULU	01/03/97	03/31/97 PART-TIME EMPLOYEE		8,456.17
		TRAFICANTI, ANTHONY	01/03/97	03/31/97 STAFF ASSISTANT		6,766.66
		WELFLEY, JAMES M	01/03/97	03/31/97 LEGISLATIVE ASSISTANT		9,678.61
		YAVORSKY, GRACE MARIE	01/03/97	03/31/97 STAFF REPRESENTATIVE		9,678.61

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177,365.09

PERSONNEL COMPENSATION TOTALS:

## TRAVEL

02-21 P1	70H17000072	HON, JAMES A. TRAFICANT, JR.	01/06/97	01/07/97	AUTO OHIO TO DC AND BACK	153.00
02-21 P1	70H17000072	DO	01/06/97	01/07/97	TOLLS	14.10
02-21 P1	70H17000072	DO	01/20/97	01/21/97	AUTO OHIO TO DC	153.00
02-21 P1	70H17000072	DO	01/20/97	01/21/97	TOLLS	14.10
02-27 P1	70H17000073	DO	02/05/97	02/06/97	AUTO-TRAVEL OHIO/DC/OHIO	153.00
02-27 P1	70H17000073	DO	02/05/97	02/06/97	TOLLS	14.10
03-21 P1	70H17000087	DO	02/25/97	02/28/97	AUTO FROM OHIO TO DC AND BACK	183.60
03-21 P1	70H17000087	DO	02/25/97	02/28/97	TOLLS	13.55
03-21 P1	70H17000088	DO	03/04/97	03/06/97	AUTO TRAVEL OHIO-DC-OHIO	183.60
03-21 P1	70H17000088	DO	03/04/97	03/06/97	TOLLS TO DC AND BACK AGAIN	14.10
					TRAVEL TOTALS:	896.15

## RENT, COMMUNICATION, UTILITIES

01-22 P9	0H1703R9701	EASTMOOD MALL	01/01/97	01/31/97	NILES, OH	600.00
01-22 P9	0H1702R9701	HAROLD DAVIS, SR	01/01/97	01/31/97	EAST LIVERPOOL, OH	60.00
01-22 P9	0H1701R9701	TRUMBULL LAND CO.	01/01/97	01/31/97	YOUNGSTOWN, OH 44512	475.00
02-19 P1	70H17000065	UNITED PARCEL SERVICE	01/09/97	01/15/97	SHIPPING SERVICE	77.50
02-19 P1	70H17000068	DO	01/02/97	01/23/97	SHIPPING SERVICES	64.50
02-20 P9	0H1703R9702	EASTMOOD MALL	02/01/97	02/28/97	NILES, OH	600.00
02-20 P9	0H1702R9702	HAROLD DAVIS, SR	02/01/97	02/28/97	EAST LIVERPOOL, OH	60.00
02-20 P9	0H1701R9702	TRUMBULL LAND CO.	02/01/97	02/28/97	YOUNGSTOWN, OH 44512	475.00
02-28 S5	97059000599		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	92.71
02-28 S5	97059001009		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	246.65
02-28 S5	97059001430		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	770.60
02-28 S5	97059001852		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	40.00
02-28 S5	97059002286		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	150.00
02-28 S5	97059002721		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	295.71
03-05 P1	70H17000075	EASTMOOD MALL	12/31/96	01/31/97	GAS IN MILES OFFICE	71.63
03-05 P1	70H17000075	DO	01/18/96	01/17/97	ELECTRIC IN MILES OFFICE	121.24
03-05 P1	70H17000077	TRUMBULL LAND CO.	01/01/97	01/31/97	UTILITIES IN YOUNGSTOWN OFFICE	171.91
03-10 P1	70H17000076	UNITED PARCEL SERVICE	01/15/97		SHIPPING SERVICE	11.75
03-10 P1	70H17000081	DO	02/10/97		SHIPPING SERVICE	11.00
03-10 P1	70H17000081	DO	01/27/97		SHIPPING SERVICES	13.50
03-19 P9	0H1703R971A	EASTMOOD MALL	01/11/97	02/28/97	JAN/FEB RENT INCREASE	101.28
03-20 P9	0H1702R9703	HAROLD DAVIS, SR	03/01/97	03/31/97	EAST LIVERPOOL, OH	60.00
03-20 P9	0H1703R9703	THE HARION PLAZA, INC.	03/01/97	03/31/97	NILES, OH	650.64
03-20 P9	0H1701R9703	TRUMBULL LAND CO.	03/01/97	03/31/97	YOUNGSTOWN, OH 44512	475.00
03-31 S4	97090000079		02/01/97	02/28/97	RECORDING (TRANSFER)	275.20
03-31 S5	97090000607		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	174.71
03-31 S5	97090001019		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	306.72
03-31 S5	97090001448		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	765.00
03-31 S5	97090001877		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	40.00
03-31 S5	97090002314		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	150.00
03-31 S5	97090002752		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	270.91

STATEMENT OF DISBURSEMENTS					PAGE 2535	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JAMES A TRAFICANT JR -CON.						
PRINTING AND REPRODUCTION						
01-31	S3	97031000227	01/01/97 01/31/97	PHOTOGRAPHIC (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	7,678.16
OTHER SERVICES						
02-19	P1	70H17000062	01/01/97 01/31/97	TRASH REMOVAL IN NILES		25.95
03-10	P1	70H17000084	02/01/97 02/28/97	TRASH REMOVAL IN NILES	PRINTING AND REPRODUCTION TOTALS:	25.95
03-10	P1	70H17000083	02/01/97 02/28/97	CLEANING SERVICES		25.95
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-15	P1	70H17000049	02/12/97 02/11/98	NEWSPAPER SUBSCRIPTION		105.00
01-17	P1	70H17000052	12/24/96 01/24/97	WATER IN NILES		115.68
01-31	S1	97031000386	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)		60.00
02-19	P1	70H17000064	01/17/97	COFFEE SUPPLIES		280.68
02-19	P1	70H17000069	01/01/97 01/31/97	MATER COOLER RENTAL		125.84
02-19	P1	70H17000069	02/01/97 02/28/97	MATER COOLER RENTAL		7.75
02-19	P1	70H17000070	01/10/97	COFFEE SUPPLIES		1,028.70
02-19	P1	70H17000067	02/12/97 02/12/98	SUBSCRIPTION FOR DC		8.08
02-28	S1	97059000383	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)		12.00
03-05	P1	70H17000074	02/13/97	COFFEE PRODUCTS		12.00
03-10	P1	70H17000078	01/22/97	MATER IN WASHINGTON		61.77
03-10	P1	70H17000078	01/24/97	MATER		119.00
03-10	P1	70H17000082	01/29/97	MATER IN WASHINGTON		2,570.82
03-10	P1	70H17000080	01/24/97 02/24/97	WATER IN NILES		42.90
03-10	P1	70H17000079	02/23/97 02/22/98	THE SALEM NEWS		27.00
03-31	S1	97090000387	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	34.00
EQUIPMENT						
01-31	S2	97031001659	01/01/97 01/31/97	EQUIPMENT (TRANSFER)		6.75
02-28	S2	97059000692	02/01/97 02/28/97	EQUIPMENT (TRANSFER)		7.75
03-31	S2	97090000756	03/01/97 03/31/97	EQUIPMENT (TRANSFER)		135.35
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICIAL MAIL ALLOWANCE						
02-28	P4	70SP5019716	01/01/97 01/31/97	FRANKED MAIL		2,198.25
03-31	P4	70SP5029716	02/01/97 02/28/97	FRANKED MAIL		6,597.96
FRANKED MAIL						
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						
199,699.62						



1996 HON. JAMES A. TRAFICANT JR  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

03-14 P1	70H17000085	HON. JAMES A. TRAFICANT, JR.	12/26/96	12/27/96	USE OF AUTO OHIO/DC RT	183.60
03-14 P1	70H17000085	DO	12/26/96	12/27/96	TOLLS	13.45
						197.05

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

01-13 P1	70H17000042	POSTMASTER, WASHINGTON, D.C.	12/10/96		POSTAGE	0.60
01-14 P1	70H17000045	COURTROOM TELEVISION NET.	12/17/96		VIDEO	33.45
01-14 P1	70H17000043	EASTWOOD MALL	10/28/96	11/26/96	GAS	73.46
01-14 P1	70H17000043	DO	10/17/96	11/15/96	ELECTRIC	126.39
01-15 P1	70H17000048	DO	08/15/96	11/15/96	WATER AND SEWER IN NILES	22.14
01-17 P1	70H17000057	TRUMBULL LAND CO.	12/01/96	12/31/96	UTILITIES IN YOUNGSTOWN	118.18
01-17 P1	70H17000053	UNITED PARCEL SERVICE	11/21/96		SHIPPING SERVICE	19.75
01-17 P1	70H17000053	DO	12/19/96		SHIPPING SERVICE	16.50
01-17 P1	70H17000054	DO	11/21/96		SHIPPING SERVICE	18.00
01-17 P1	70H17000056	DO	11/21/96	12/09/96	SHIPPING SERVICE	246.25
01-22 P1	70H17000061	TRUMBULL LAND CO.	11/01/96	11/30/96	UTILITIES IN YOUNGSTOWN	119.96
01-22 P1	70H17000059	UNITED PARCEL SERVICE	12/02/96		SHIPPING SERVICE	78.75
01-22 P1	70H17000059	DO	11/22/96		SHIPPING SERVICE	159.50
01-28 SV	7A901000174	(H.I.R. SERVICES CHARGED)	12/01/96	12/31/96		63.00
01-31 S5	97031000619		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	92.71
01-31 S5	97031001051		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	206.75
01-31 S5	97031001487		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	765.00
01-31 S5	97031001914		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	40.00
01-31 S5	97031002354		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	150.00
01-31 S5	97031002794		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	241.79
03-11 P1	70H17000066	EASTWOOD MALL	11/26/96	12/31/96	GAS IN NILES	34.96
03-11 P1	70H17000066	DO	11/15/96	12/18/96	ELECTIC IN NILES	121.85
						2,746.97

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION

01-17 P1	70H17000050	DAVID L. ANDRIUKITIS, INC	12/17/96		MAILING SERVICES	75.00
02-03 P2	70H17000002	BETHSDA ENGRAVERS	01/21/97	01/30/97	OSS OFFICE SUPPLIES	179.34
02-03 P2	70H17000002	DO	01/21/97	01/30/97	OSS OFFICE SUPPLIES	129.11
						383.45

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES

01-14 P1	70H17000043	EASTWOOD MALL	11/01/96	12/31/96	TRASH REMOVAL	210.00
01-14 P1	70H17000044	NANCY ZOCCALI	12/01/96	12/31/96	CLEANING SERVICES	55.00
01-22 P1	70H17000058	VIRGINIA QUINLAN	12/01/96	12/31/96	CUSTODIAL SERVICES	60.00
						325.00

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS

01-15 P1	70H17000046	ANDREWS OFFICE PRODUCTS	12/09/96		WATER IN WASHINGTON	54.00
01-15 P1	70H17000046	DO	12/20/96		COFFEE SUPPLIES IN WASHINGTON	24.42
01-15 P1	70H17000047	GOVERNMENT INFORMATION SERVICE	01/01/97	12/15/97	REFERENCE SUBSCRIPTION	334.90
01-17 P1	70H17000051	ANDREWS OFFICE PRODUCTS	12/19/96		WATER IN WASHINGTON	34.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996	HON. JAMES A TRAFICANT JR	-CON.					
01-17	P1 70H17000055	GORDON BROTHERS INC.		11/24/96	12/24/96 WATER IN NILES OFFICE		7.75
01-22	P1 70H17000060	THE BUSINESS JOURNAL		01/01/97	12/31/97 SUBSCRIPTION		24.00
02-19	P1 70H17000063	GORDON BROTHERS INC.		10/24/96	11/24/96 WATER IN NILES		7.75
02-28	S1 97059000578			12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)		-253.28
03-14	P1 70H17000086	CONGRESSIONAL QUARTERLY, INC		12/23/96	12/16/97 SUBSCRIPTION		1,099.00
03-31	S1 97090000555			12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)		-28.52
					SUPPLIES AND MATERIALS TOTALS:		1,304.02
EQUIPMENT							
02-06	P2 70H17000001	INTELLIGENT SOLUTIONS		10/08/96	12/03/96 PC ACCESS/TRAFICANT/DC		140.00
02-06	P2 70H17000001	DO		10/08/96	12/03/96 PC ACCESS/TRAFICANT/DC		25.00
					EQUIPMENT TOTALS:		165.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,121.49
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL		
01-31	P4 7USPS129613	DISBURSING OFC-US POSTAL SVC		12/01/96	12/31/96 FRANKED MAIL		1,791.56
					FRANKED MAIL TOTALS:		1,791.56
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,791.56
					OFFICE TOTALS:		6,913.05
=====							
1995 HON. JAMES A TRAFICANT JR							
					OFFICIAL MAIL ALLOWANCE		
					FRANKED MAIL		
01-03	P4 7USPS95FN13	DISBURSING OFC-US POSTAL SVC		01/01/95	12/31/95 FRANKED MAIL		-102.00
					FRANKED MAIL TOTALS:		-102.00
					OFFICIAL MAIL ALLOWANCE TOTALS:		-102.00
					OFFICE TOTALS:		-102.00
=====							
1995 HON. WALTER R TUCKER III							
					OFFICIAL MAIL ALLOWANCE		
					FRANKED MAIL		
01-03	P4 7USPS95FN13	DISBURSING OFC-US POSTAL SVC		01/01/95	12/31/95 FRANKED MAIL		7,152.00
					FRANKED MAIL TOTALS:		7,152.00
					OFFICIAL MAIL ALLOWANCE TOTALS:		7,152.00
					OFFICE TOTALS:		7,152.00
=====							

1997 HON. JIM TURNER  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 128,330.52  
TRAVEL ..... 1,818.65  
RENT, COMMUNICATION, UTILITIES ..... 2,737.06  
PRINTING AND REPRODUCTION ..... 58.80  
SUPPLIES AND MATERIALS ..... 3,440.99  
EQUIPMENT ..... 10,866.91  
OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 147,252.93

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 627.69  
OFFICIAL MAIL ALLOWANCE TOTALS: ..... 627.69  
OFFICE TOTALS: ..... 147,880.62

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BARNETT, THIRISE A	01/03/97	03/31/97	SYSTEMS ADMINISTRATOR	11,000.00
BUTLER, NORHA MAE	01/03/97	03/31/97	DISTRICT CASEWORKER	9,777.77
DONNAHOE, LORRI E	01/03/97	03/31/97	DISTRICT CASEWORKER	9,777.77
GOMEZ, SELMA M	01/03/97	03/31/97	STAFF ASSISTANT	5,622.23
GRAY, ANN L	01/27/97	03/31/97	FIELD REPRESENTATIVE	4,622.23
HAYNES, DELORES S	01/03/97	02/17/97	STAFF ASSISTANT	3,000.00
HENDERSON, JOE B	03/04/97	03/31/97	LEGISLATIVE ASSISTANT	1,575.00
HURLEY, ELIZABETH	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	11,000.00
IVERSON, ELLIS	01/03/97	03/31/97	STAFF ASSISTANT	4,644.44
KNIGHT, LAURIE L	01/03/97	03/31/97	EXEC ASST/GENERAL COUNSEL	9,044.44
LANGSTON, KEITH L	01/21/97	03/31/97	STAFF ASSISTANT	3,625.00
LUCAS, PATRICIA H	01/03/97	03/31/97	FIELD REPRESENTATIVE	9,044.44
MCHARGUE, KEVIN D	01/16/97	03/31/97	PRESS SECRETARY	7,708.33
MIKSON, LORI R	01/03/97	03/31/97	STAFF ASSISTANT	6,111.10
MURRAY, KATHERINE E	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,111.10
PATTERSON, STEPHEN K	01/03/97	03/31/97	CHIEF OF STAFF	25,666.67
			PERSONNEL COMPENSATION TOTALS:	128,330.52

## TRAVEL

02-22 P1	7TX02000036	LORI R MIKSON	01/25/97	01/25/97	PRIVATE AUTO MILES	45.00
02-22 P1	7TX02000035	STEPHEN K PATTERSON	01/28/97	01/31/97	LODGING	168.00
02-22 P1	7TX02000035	DO	01/28/97	01/31/97	PLANE	273.00
02-22 P1	7TX02000035	DO	01/28/97	01/31/97	CAR RENTAL	187.62
02-22 P1	7TX02000035	DO	01/28/97	01/31/97	GASOLINE	15.90
03-14 P1	7TX02000043	GOMEZ, SELMA M	02/11/97	02/12/97	MEALS	4.14
03-14 P1	7TX02000043	DO	02/11/97	02/12/97	PRIVATE AUTO/MILES	101.10
03-14 P1	7TX02000044	NORHA MAE BUTLER	01/15/97	01/15/97	PRIVATE AUTO/MILES	37.00
03-26 P1	7TX02000048	GOMEZ, SELMA M	03/06/97	03/07/97	MEAL	7.50
03-26 P1	7TX02000048	DO	03/06/97	03/07/97	PRIVATE AUTO MILES	72.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JIM TURNER -CON.						
03-26	P1	TX020000045	03/12/97	03/12/97 PRIVATE AUTO MILES		87.84
03-26	P1	TX020000046	02/03/97	02/03/97 PRIVATE AUTO MILES		72.30
03-26	P1	TX020000047	02/24/97	02/24/97 LONGING		311.41
03-26	P1	TX020000047	02/24/97	02/24/97 MEALS		43.04
03-26	P1	TX020000047	02/24/97	02/24/97 PLANE HOUSTON-DC-HOUSTON		273.00
03-26	P1	TX020000047	02/24/97	02/24/97 PRIVATE AUTO MILES		84.00
03-26	P1	TX020000047	02/24/97	02/24/97 TAXI		35.00
TRAVEL TOTALS:					1,818.65	
RENT, COMMUNICATION, UTILITIES						
02-27	P1	TX020000038	01/17/97	01/17/97 SHIPPING OF SUPPLIES		60.50
02-28	S5	97059000600	01/03/97	01/03/97 DISTRICT OFC TEL EQUIP (TRFR)		59.50
02-28	S5	97059001010	01/03/97	01/03/97 DISTRICT OFC TEL TOLLS (TRFR)		198.39
02-28	S5	97059001431	01/03/97	01/03/97 DISTRICT OFC TEL SVC TRANSFER		315.00
02-28	S5	97059001853	01/03/97	01/03/97 DC TEL EQUIP (TRANSFER)		4.00
02-28	S5	97059002287	01/03/97	01/03/97 DC TEL SERVICE (TRANSFER)		45.00
02-28	S5	97059002722	01/03/97	01/03/97 DC TEL TOLLS (TRANSFER)		295.55
03-20	P9	TX020189702	02/01/97	02/01/97 420 GREEN AVE ORANGE TX RENT		200.00
03-20	P9	TX020189703	03/01/97	03/01/97 420 GREEN AVE ORANGE TX RENT		200.00
03-27	P9	TX020289703	03/01/97	03/01/97 MARCH RENT		272.00
03-31	S5	97090000608	02/01/97	02/01/97 DISTRICT OFC TEL EQUIP (TRFR)		59.50
03-31	S5	97090001020	02/01/97	02/01/97 DISTRICT OFC TEL TOLLS (TRFR)		161.52
03-31	S5	97090001449	02/01/97	02/01/97 DISTRICT OFC TEL SVC TRANSFER		315.00
03-31	S5	97090001878	02/01/97	02/01/97 DC TEL EQUIP (TRANSFER)		4.00
03-31	S5	97090002315	02/01/97	02/01/97 DC TEL SERVICE (TRANSFER)		240.00
03-31	S5	97090002753	02/01/97	02/01/97 DC TEL TOLLS (TRANSFER)		307.10
RENT, COMMUNICATION, UTILITIES TOTALS:					2,737.06	
PRINTING AND REPRODUCTION						
01-31	S3	97031000073	01/03/97	01/03/97 PHOTOGRAPHIC (TRANSFER)		26.20
02-28	S3	97059000061	02/01/97	02/01/97 PHOTOGRAPHIC (TRANSFER)		32.60
PRINTING AND REPRODUCTION TOTALS:					58.80	
SUPPLIES AND MATERIALS						
01-31	S1	97031000042	01/03/97	01/03/97 OFFICE SUPPLY (TRANSFER)		1,141.21
02-12	P2	TX020000001	01/31/97	01/31/97 OSS STATE FLAG		20.09
02-18	P2	TX020000002	02/01/97	02/01/97 OSS OFFICE SUPPLIES		100.00
02-20	P2	TX020000003	02/12/97	02/12/97 OSS OFFICE SUPPLIES		47.00
02-20	P2	TX020000003	02/12/97	02/12/97 OSS OFFICE SUPPLIES		0.50
02-25	P1	TX020000037	01/31/97	01/31/97 SUBSCRIPTION		105.00
02-27	P1	TX020000039	01/16/97	01/16/97 OFFICE SUPPLIES		31.55
02-27	P1	TX020000041	01/28/97	01/28/97 SUBSCRIPTION		180.00
02-27	P1	TX020000040	01/27/97	01/27/97 SUBSCRIPTION		120.00
02-28	S1	970590000450	02/01/97	02/01/97 OFFICE SUPPLY (TRANSFER)		492.24

03-03 P2 7TX02000005 OFFICE DEPOT SERVICE ..... 02/25/97 02/28/97 OSS OFFICE SUPPLIES .....  
03-17 P2 7TX02000006 INTERAMERICA TECHNOLOGIES INC. .... 03/10/97 03/14/97 SYSTEMS ADMIN. KIT .....  
03-17 P2 7TX02000006 DO ..... 03/10/97 03/14/97 SYSTEMS ADMIN. KIT .....  
03-19 P2 7TX02000008 CANON USA, INC ..... 03/05/97 03/12/97 6 EA TONER FOR THE 6030 .....  
03-31 S1 97090000453 ..... 03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER) .....  
SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT  
01-31 S2 97031001254 ..... 01/01/97 01/31/97 EQUIPMENT (TRANSFER) .....  
02-28 S2 97059000273 ..... 01/30/97 01/30/97 EQUIPMENT (TRANSFER) .....  
02-28 S2 97059000274 ..... 02/01/97 02/28/97 EQUIPMENT (TRANSFER) .....  
03-31 S2 97090000291 ..... 02/01/97 02/28/97 EQUIPMENT (TRANSFER) .....  
03-31 S2 97090000292 ..... 02/05/97 02/28/97 EQUIPMENT (TRANSFER) .....  
03-31 S2 97090000293 ..... 03/01/97 03/31/97 EQUIPMENT (TRANSFER) .....  
EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
147,252.93

OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL  
02-28 P4 7USPS019716 DISBURSING OFC-US POSTAL SVC ..... 01/03/97 01/31/97 FRANKED MAIL .....  
03-31 P4 7USPS029716 DO ..... 02/01/97 02/28/97 FRANKED MAIL .....  
FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:  
627.69

OFFICE TOTALS:  
147,880.62

1997 HON. ROBERT A UNDERWOOD  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 144,407.47  
TRAVEL ..... 6,195.22  
RENT, COMMUNICATION, UTILITIES ..... 24,862.89  
PRINTING AND REPRODUCTION ..... 447.63  
OTHER SERVICES ..... 1,125.00  
SUPPLIES AND MATERIALS ..... 6,326.42  
EQUIPMENT ..... 9,700.76  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
193,065.39

OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL ..... 591.87  
OFFICIAL MAIL ALLOWANCE TOTALS:  
591.87  
OFFICE TOTALS:  
193,657.26

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.  
1997 HON. ROBERT A UNDERWOOD -CON.  
OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

		BALMEO,SHIRLEY B		01/03/97	03/31/97	CASE WORKER	7,088.90
		BORJA,ANGIE P		01/03/97	03/31/97	PERSONAL SECRETARY/SCHEDULER	8,518.90
		GALHAN,PERFECTO T		01/03/97	03/31/97	CASEWORKER	5,866.67
		GARCIA,PHIL T		01/03/97	03/31/97	COMMUNITY WORKER	6,949.56
		GAULT,CATHERINE S		01/03/97	03/31/97	DIRECTOR OF COMMUNICATIONS	9,777.77
		GOUGE,GERALD CRUZ		01/03/97	03/31/97	STAFF ASSISTANT	1,362.77
		HATTORI,PAUL AP		01/03/97	03/31/97	CASEWORKER	5,866.67
		HENNING,JOHN B		01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,111.11
		IGLESIAS,JIMMY D		01/03/97	03/31/97	COMMUNITY LIAISON	7,264.90
		KHATING,MYAT MOE		01/03/97	03/31/97	OFFICE MANAGER/SYSTEMS MANAGER	10,165.96
		LEON GUERRERO,VINCENT A		01/03/97	03/31/97	DISTRICT DIRECTOR	14,177.77
		LORTEGA,MARTEL L		01/03/97	03/31/97	STAFF ASSISTANT/CASEWORKER	5,475.56
		NOBOA,ARIC I		01/03/97	03/31/97	SENIOR LEGISLATIVE ASSISTANT	7,822.23
		RYVERA,ANNIE A		01/03/97	03/31/97	OFFICE MANAGER	10,134.67
		SCHROEDER,TERESITA P		03/04/97	03/31/97	CHIEF OF STAFF	16,044.60
		SCOTT,LAURA D		01/03/97	03/31/97	TEMPORARY EMPLOYEE	3,825.00
		TENORIO, JOSHUA F		01/03/97	03/31/97	CASEWORKER	2,529.44
		DO		02/01/97	03/31/97	LEGISLATIVE ASSISTANT	4,991.66
		TENORIO,MAE C		01/03/97	03/31/97	SPECIAL ASST/CASEWORKER	10,633.33
						PERSONNEL COMPENSATION TOTALS:	144,407.47

## TRAVEL

01-16	P1	76J00000082	TERRI SCHROEDER	01/07/97	01/07/97	CAB FARE	10.00
01-16	P1	76J00000087	DO	01/10/97	01/10/97	CAB FARES	10.00
01-24	P1	76J00000093	HON. ROBERT A. UNDERWOOD	01/10/97	01/15/97	RT TICKET DC/GUAM/DC	3,562.22
01-24	P1	76J00000093	DO	01/14/97	01/14/97	TAXICAB FARE	27.90
02-11	P1	76J00000105	JOSHUA F TENORIO	01/29/97	02/01/97	ONE MAY AIR FARE FROM GUAM	579.95
02-11	P1	76J00000105	DO	01/30/97	01/30/97	HOTEL LAYOVER IN SAN FRANCISCO	121.30
02-11	P1	76J00000105	DO	01/31/97	02/01/97	MEALS ON TRAVEL GUAM TO DC	36.97
02-25	P1	76J00000118	TERRI SCHROEDER	02/12/97	02/12/97	CAB FARE	8.00
03-03	P1	76J00000124	HON. ROBERT UNDERWOOD	02/06/97	02/07/97	CAB FARE	10.00
03-03	P1	76J00000123	PHIL TARDIO GARCIA	01/13/97	01/30/97	MILEAGE	209.70
03-05	P1	76J00000128	P GALMAN	02/13/97	02/15/97	REIMBURSEMENT FOR STAFF'S HOTEL BILLS ON LAYOVER IN LA AND HONOLULU	7.00
03-05	P1	76J00000128	DO	02/13/97	02/15/97	REIMBURSEMENT FOR STAFF'S CAR RENTAL IN LA AND IN HAWAII ON OFFICIAL BUSINESS	22.00
03-05	P1	76J00000128	DO	02/13/97	02/15/97	STAFF'S MEALS IN LA AND IN HONULULU ON TRIP TO GUAM	12.00
03-05	P1	76J00000128	DO	02/12/97	02/14/97	ONE MAY PLANE TICKET TO GUAM	732.27
03-05	P1	76J00000128	DO	02/12/97	02/15/97	STAFF HOTEL BILLS ON LAYOVER IN LA AND HONOLULU	294.23
03-05	P1	76J00000128	DO	02/12/97	02/14/97	STAFF CAR RENTAL IN LA AND IN HAWAII ON OFFICIAL BUSINESS	114.37



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03-05 P1	7GU00000128	P GALMAN	02/12/97	02/15/97	STAFF MEALS IN LA AND IN HONOLULU ON TRIP TO GUAM	167.31
03-18 P1	7GU00000137	TERRI SCHROEDER	03/05/97	03/05/97	CAB FARE TO MEETING	13.50
03-18 P1	7GU00000141	DO	03/07/97	03/07/97	CAB FARES TO MEETINGS	12.00
03-20 P1	7GU00000144	PHIL TARDIO GARCIA	02/01/97	02/28/97	MILEAGE	232.50
03-26 P1	7GU00000153	TERRI SCHROEDER	03/17/97	03/17/97	CAB FARES	12.00
					TRAVEL TOTALS:	6,1195.22
RENT, COMMUNICATION, UTILITIES						
01-16 P1	7GU00000081	GUAM CABLE TV	01/01/97	10/31/97	CABLE SERVICES FOR GUAM	347.50
01-22 P9	GU0001R9701	ADA S TRUST & INVESTMENT, INC.	01/01/97	01/31/97	SUITE 106 & 107 AGANA, GU-RENT	6,000.00
01-24 P1	7GU00000094	GUAM TELEPHONE AUTHORITY	01/01/97	01/30/97	TELEPHONE SERVICES	543.00
02-20 P9	GU0001R9702	ADA S TRUST & INVESTMENT, INC.	02/01/97	02/28/97	SUITE 106 & 107 AGANA, GU-RENT	6,000.00
02-21 P1	7GU00000112	FEDERAL EXPRESS CORP	01/16/97	01/27/97	EXPRESS MAILING SERVICE	61.60
02-21 P1	7GU00000111	HON. ROBERT UNDERWOOD	12/25/96	01/14/97	PHONE CALLS TO GUAM	29.68
02-22 P1	7GU00000116	GUAM TELEPHONE AUTHORITY	02/01/97	02/28/97	GUAM TELEPHONE	463.44
02-28 SV	7A910000248		01/01/97	01/31/97	HIR SERVICE (TRANSFER)	250.00
02-28 S5	97059001432		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	270.00
02-28 S5	97059001854		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	47.99
02-28 S5	97059002288		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	90.00
02-28 S5	97059002723		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	730.31
02-28 P1	7GU00000121	GUAM POWER AUTHORITY	02/01/97		UTILITIES	474.39
02-28 P1	7GU00000121	DO	02/01/97		UTILITIES	379.73
03-03 P1	7GU00000127	IT & E	01/08/97	01/31/97	LONG DISTANCE	133.54
03-18 P1	7GU00000140	FEDERAL EXPRESS CORP	02/19/97	02/24/97	EXPRESS MAILING SERVICES	46.20
03-20 P9	GU0001R9703	ADA S TRUST & INVESTMENT, INC.	03/01/97	03/31/97	SUITE 106 & 107 AGANA, GU-RENT	6,000.00
03-20 P1	7GU00000146	TERRI SCHROEDER	02/02/97	02/28/97	TELEPHONE CALLS	15.06
03-26 P1	7GU00000148	FEDERAL EXPRESS CORP	02/25/97	02/27/97	FEDERAL EXPRESS MAILING	14.85
03-26 P1	7GU00000155	GUAM POWER AUTHORITY	03/04/97		UTILITIES	335.55
03-26 P1	7GU00000155	DO	03/04/97		UTILITIES	435.34
03-26 P1	7GU00000150	GUAM TELEPHONE AUTHORITY	03/01/97	03/30/97	TELEPHONE SVC FOR DISTRICT	706.00
03-26 P1	7GU00000151	HON. ROBERT UNDERWOOD	01/19/97	02/16/97	LONG DISTANCE CALLS TO GUAM701	43.06
03-26 P1	7GU00000149	IT & E	02/01/97	02/27/97	LONG DISTANCE FOR GUAM OFFICE	73.30
03-31 S4	970490000080		02/01/97	02/28/97	RECORDING (TRANSFER)	284.60
03-31 S5	970490001450		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	270.00
03-31 S5	970490001879		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	145.18
03-31 S5	970490023316		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	105.00
03-31 S5	970490027564		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	567.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,862.89
PRINTING AND REPRODUCTION						
01-31 S3	970310000010		01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	81.80
02-22 P1	7GU00000114	ANGIE P BORJA	01/31/97	01/31/97	DEVELOPMENT PHOTOS	12.38
02-25 P1	7GU00000119	DAVID L. ANDRUKITIS, INC.	02/01/97	02/01/97	PRINTING	217.50
03-10 P1	7GU00000131	DO	02/14/97		PRINTING SERVICES	50.00
03-20 P1	7GU00000147	COLOR EXPRESS	01/31/97	01/31/97	PHOTO DEVELOPING SERVICES	6.95
03-26 P1	7GU00000154	DAVID L. ANDRUKITIS, INC.	03/07/97		PRINTING OF BUSINESS CARDS	33.50
03-31 S3	970400000010		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	45.50

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ROBERT A UNDERWOOD -CON.						
OTHER SERVICES						
01-16	P1	7GJ00000079	01/07/97 03/31/97	ALARM MONITORING SERVICES	447.63	75.00
01-16	P1	7GJ00000080	01/01/97 01/31/97	JANITORIAL SERVICES		350.00
02-21	P1	7GJ000000110	02/01/97 02/28/97	JANITORIAL SERVICES		350.00
03-18	P1	7GJ000000139	03/01/97 03/30/97	JANITORIAL SERVICES		350.00
OTHER SERVICES TOTALS:						1,125.00
SUPPLIES AND MATERIALS						
01-16	P1	7GJ00000085	01/07/97 01/07/97	OFFICE SUPPLIES FOR THE DO		51.35
01-16	P1	7GJ00000086	02/03/97 02/28/98	SUBSCRIPTION		132.60
01-16	P1	7GJ00000078	01/15/97 01/15/98	SUBSCRIPTION		164.00
01-16	P1	7GJ00000088	02/01/97 02/28/98	SUBSCRIPTION		164.00
01-24	P1	7GJ00000099	01/16/97	COFFEE FOR CONSTITUENTS		24.22
01-24	P1	7GJ00000098	04/20/97	SUBSCRIPTION		1,148.00
01-24	P1	7GJ00000098	02/11/97 08/11/97	SUBSCRIPTION		175.50
01-24	P1	7GJ00000097	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)		290.61
01-31	S1	97031000174	01/22/97 01/22/97	OFFICE SUPPLIES		57.14
02-11	P1	7GJ00000103	01/28/97 01/28/97	REPAIRING COMPUTER CASE		14.00
02-19	P1	7GJ00000104	01/30/97 02/28/97	COFFEE SRVC AND OTHER PRODUCTS		22.10
02-21	P1	7GJ00000109	01/30/97 01/30/97	OFFICE SUPPLIES		58.64
02-22	P1	7GJ00000115	02/03/97 02/03/97	OFFICE SUPPLIES		49.56
02-22	P1	7GJ00000113	01/23/97 01/23/97	2 SURGE PROTECTORS		60.00
02-28	S1	97059000170	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)		562.63
03-03	P1	7GJ00000126	01/03/97 01/31/97	BOTTLED WATER & COOLER RENTAL		61.95
03-03	P1	7GJ00000125	01/07/97 01/26/97	BOTTLED WATER & COOLER RENTAL		68.00
03-03	P1	7GJ00000122	02/10/97 02/10/97	OFFICE SUPPLIES		95.43
03-05	P2	7GJ000000001	02/25/97 02/28/97	60 4X6" GUAM FLAGS		37.63
03-05	P2	7GJ000000001	02/25/97 02/28/97	1 GUAM FLAG		34.30
03-10	P1	7GJ000000130	02/17/97 05/18/97	SUBSCRIPTION		110.50
03-10	P1	7GJ00000129	02/04/97 02/04/98	SUBSCRIPTION		29.97
03-13	P1	7GJ00000134	02/27/97 02/28/97	COFFEE SERVICES		42.31
03-13	P1	7GJ00000133	02/27/97 02/20/97	OFFICE SUPPLIES		138.04
03-13	P1	7GJ00000132	01/24/97 12/30/97	SUBSCRIPTION		987.00
03-18	P1	7GJ00000135	03/24/97 03/25/98	SUBSCRIPTION CONG MONITOR		99.00
03-18	P1	7GJ00000138	02/20/97 02/20/97	MEMBER'S LUNCH WITH GUAM CONSTITUENTS IN HARVARD		92.23
03-18	P1	7GJ00000137	03/05/97 03/05/97	LUNCH HTG W/CONSTITUENTS IN DC		71.40
03-18	P1	7GJ00000136	01/09/97	OFFICE SUPPLIES		640.00
03-20	P1	7GJ00000145	02/01/97 02/28/97	BOTTLED WATER & COOLER RENTAL		67.50
03-20	P1	7GJ00000143	02/04/97 02/25/97	BOTTLED WATER FOR D.O.		71.50
03-20	P1	7GJ00000143	02/01/97 02/28/97	COOLER RENTAL FOR D.O.		35.00
03-26	P1	7GJ00000151	03/10/97 03/10/97	LUNCH MEETING GUAM OFFICIAL		24.00

PRINTING AND REPRODUCTION TOTALS:

03-26 P1	7GU00000152	THE UNIVERSITY OF THE SOUTH PA	02/24/97	02/24/98	SUBSCRIPTION TO THE PACIFIC ISLAND AND USA PLUS	
		AIRMAIL POSTAGE				35.00
03-31 S1	97090000174		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	611.31
					SUPPLIES AND MATERIALS TOTALS:	6,1326.42
01-31 S2	97031001124	EQUIPMENT	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	2,886.63
02-28 S2	97059000148		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	3,825.63
03-31 S2	97090000139		02/24/97	02/28/97	EQUIPMENT (TRANSFER)	-2.83
03-31 S2	97090000140		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,991.33
					EQUIPMENT TOTALS:	9,700.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,045.39
02-28 P4	7USPS019716	FRANKED MAIL	01/01/97	01/31/97	FRANKED MAIL	303.22
03-31 P4	7USPS029716		02/01/97	02/28/97	FRANKED MAIL	288.65
					FRANKED MAIL TOTALS:	591.87
					OFFICIAL MAIL ALLOWANCE TOTALS:	-----
					OFFICE TOTALS:	193,657.26
					=====	

## 1996 HON. ROBERT A UNDERWOOD

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-06 P1	7GU00000065	THE UNIVERSITY OF THE SOUTH PA	12/08/96	12/21/96	ROUNDRIP AIRFARE GUAM/DC	3,150.12
01-06 P1	7GU00000065		12/08/96	12/08/96	TAXI	28.60
01-06 P1	7GU00000065		12/21/96	12/21/96	BAGGAGE HANDLING	13.00
01-06 P1	7GU00000065		12/21/96	12/22/96	MEMBER'S MEALS	25.65
01-06 P1	7GU00000065		12/21/96	12/22/96	HOTEL	96.90
01-06 P1	7GU00000065		12/21/96	12/22/96	PARKING	12.00
01-06 P1	7GU00000065		12/22/96	12/22/96	CAR RENTAL	34.64
01-06 P1	7GU00000065		11/01/96	11/30/96	MILEAGE	214.20
01-09 P1	7GU00000072	PHIL T GARCIA	12/02/96	12/17/96	MILEAGE	134.10
02-14 P1	7GU00000106	PHIL TARDIO GARCIA	12/08/96	12/21/96	ROUNDRIP AIRFARE GUAM/DC	3,150.12
02-25 P1	7GU00000120	HON ROBERT UNDERWOOD, HC	12/08/96	12/08/96	TAXI	28.60
02-25 P1	7GU00000120		12/21/96	12/21/96	BAGGAGE HANDLING	13.00
02-25 P1	7GU00000120		12/21/96	12/22/96	MEALS	25.65
02-25 P1	7GU00000120		12/21/96	12/22/96	HOTEL	96.90
02-25 P1	7GU00000120		12/21/96	12/22/96	PARKING	12.00
02-25 P1	7GU00000120		12/22/96	12/22/96	CAR RENTAL	34.64
02-25 P1	7GU00000120		12/08/96	12/21/96	CORR. 1/6/97 DOC#7GU00000065	-3,150.12
02-25 SV	7A901000231	THE UNIVERSITY OF THE SOUTH PA	12/08/96	12/08/96	CORR. 1/6/97 DOC#7GU00000065	-28.60
02-25 SV	7A901000231		12/21/96	12/21/96	CORR. 1/6/97 DOC#7GU00000065	-13.00
02-25 SV	7A901000231		12/21/96	12/22/96	CORR. 1/6/97 DOC#7GU00000065	-25.65
02-25 SV	7A901000231		12/21/96	12/22/96	CORR. 1/6/97 DOC#7GU00000065	-96.90
02-25 SV	7A901000231		12/21/96	12/22/96	CORR. 1/6/97 DOC#7GU00000065	-12.00
02-25 SV	7A901000231		12/21/96	12/22/96	CORR. 1/6/97 DOC#7GU00000065	-12.00



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. ROBERT A. UNDERWOOD -CON.						
02-25	SV 7A901000231	THE UNIVERSITY OF THE SOUTH PA	12/22/96	CORR. 1/6/97 DOC#7GU000000065		-34.64
						3,709.21
RENT, COMMUNICATION, UTILITIES						
01-03	P1 7GU000000069	GPA & PUAG COMBINED BILLING	12/02/96	UTILITY SERVICE	404.21	
01-03	P1 7GU000000070	DO	12/02/96	UTILITY SERVICE	381.21	
01-07	P1 7GU000000062	MCI INTERNATIONAL	08/21/96	LONG DISTANCE	32.85	
01-03	P1 7GU000000068	GTA	12/01/96	TELEPHONE SERVICES	751.25	
01-07	P1 7GU000000067	TV14, KTHM	11/29/96	PRODUCTION CHARGE FOR VIDEO	325.00	
01-09	P1 7GU000000073	CATHERINE S GAULT	10/21/96	OFFICIAL CALL	3.50	
01-09	P1 7GU000000074	GUAM CABLE TV	11/01/96	CABLE SERVICES	33.27	
01-13	P1 7GU000000075	POSTMASTER, WASHINGTON, D.C.	12/12/96	EXPRESS MAIL	15.00	
01-13	P1 7GU000000076	DO	12/10/96	POSTAGE	64.00	
01-16	P1 7GU000000084	FEDERAL EXPRESS CORP	12/20/96	FEDERAL EXPRESS SERVICES	45.92	
01-16	P1 7GU000000083	HON. ROBERT A. UNDERWOOD	12/08/96	PHONE CALL TO GU	19.61	
01-22	P1 7GU000000092	IT & E	12/01/96	LONG DISTANCE FOR GUAM	163.85	
01-28	SV 7A901000174	(H.I.R. SERVICES CHARGED)	12/01/96	12/01-12/31/96	250.00	
01-29	P1 7GU000000100	GUAM POKER AUTHORITY	01/02/97	UTILITIES	345.03	
01-29	P1 7GU000000100	DO	01/02/97	UTILITIES	482.70	
01-31	SS 97031001689		12/01/96	DISTRICT OFC TEL SVC TRANSFER	270.00	
01-31	SS 97031001916		12/01/96	DC TEL EQUIP (TRANSFER)	47.99	
01-31	SS 97031002356		12/01/96	DC TEL SERVICE (TRANSFER)	90.00	
01-31	SS 97031002796		12/01/96	DC TEL TOLLS (TRANSFER)	668.43	
02-05	P1 7GU000000102	ISLAND VIDEO	12/31/96	VIDEO TAPE PRODUCTION OF THE GUAM LEGISLATURE	45.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,438.82	
PRINTING AND REPRODUCTION						
01-03	P1 7GU000000060	MYAT MOE KHATING	12/12/96	PHOTO DEVELOPING	6.63	
01-07	P1 7GU000000066	COST-U-LESS	12/13/96	OFFICE SUPPLIES-FILM	59.97	
01-15	P1 7GU000000077	DAVID L. ANDRUKITIS, INC	12/20/96	CALLING CARDS	33.50	
01-24	P1 7GU000000096	ANGIE P BORJA	12/04/96	PHOTO DEVELOPMENT	8.95	
02-25	P1 7GU000000117	COLOR EXPRESS	06/19/96	PHOTO DEVELOPING	24.00	
02-25	P1 7GU000000117	DO	09/13/96	PHOTO DEVELOPING	28.00	
02-25	P1 7GU000000117	DO	12/21/96	PHOTO DEVELOPING	49.55	
				PRINTING AND REPRODUCTION TOTALS:	210.60	
OTHER SERVICES						
01-09	P1 7GU000000071	DAVID D. PALOMO JANITORIAL SER	12/01/96	JANITORIAL SERVICE FOR DO	350.00	
				OTHER SERVICES TOTALS:	350.00	
SUPPLIES AND MATERIALS						
01-03	P1 7GU000000061	COST-U-LESS	12/04/96	OFFICE SUPPLIES	75.02	
01-03	P1 7GU000000061	DO	12/04/96	SUGAR	4.95	
01-17	P1 7GU000000089	DO	12/31/96	OFFICE SUPPLIES FOR DISTRICT	100.46	
01-17	P1 7GU000000090	PACIFIC OFFICE WAREHOUSE	12/31/96	OFFICE SUPPLIES FOR DISTRICT	74.28	

01-22 P1 7G000000091 AQUA SYSTEMS	12/01/96 12/17/96 WATER FOR THE DISTRICT	27.50
01-22 P1 7G000000091 DO	12/24/96 12/31/96 WATER AND COOLER RENTAL	57.00
01-24 P1 7G000000095 AQUA COOL	12/11/96 12/31/96 WATER AND COOLER RENTAL	50.85
01-31 S1 7G031000625	12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER)	-61.46
02-20 P1 7G00000108 LEADERSHIP DIRECTORIES, INC.	01/01/97 12/31/97 SUB TO THE ASSOC YELLOW BOOK	190.00
	SUPPLIES AND MATERIALS TOTALS:	538.60
EQUIPMENT		
01-31 S2 97031001123	12/01/96 12/31/96 EQUIPMENT (TRANSFER)	160.00
01-31 S2 97031001125	10/24/96 12/31/96 EQUIPMENT (TRANSFER)	59.70
	EQUIPMENT TOTALS:	219.70
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,466.93
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL		
01-31 P4 7USPS12%15 DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96 FRANKED MAIL	459.87
	FRANKED MAIL TOTALS:	459.87
	OFFICIAL MAIL ALLOWANCE TOTALS:	459.87
	OFFICE TOTALS:	9,926.80
1997 HON. FRED UPTON		
OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION		
01-31 S2 97031001123	PERSONNEL COMPENSATION	141,681.61
01-31 S2 97031001125	TRAVEL	5,614.08
	RENT, COMMUNICATION, UTILITIES	14,778.25
	PRINTING AND REPRODUCTION	281.34
	OTHER SERVICES	106.83
	SUPPLIES AND MATERIALS	2,146.78
	EQUIPMENT	12,744.80
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,353.69
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL		
	OFFICIAL MAIL ALLOWANCE TOTALS:	2,416.54
	OFFICE TOTALS:	179,770.23
OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION		
01/03/97 03/31/97 ALFIERIS, SCOTT	01/03/97 03/31/97 LEGISLATIVE DIRECTOR	12,222.23
01/03/97 03/31/97 ARCHAMBAULT, JACK ALBERT	01/03/97 03/31/97 STAFF ASSISTANT	6,798.00
01/03/97 03/31/97 BRENNEMAN, JEFFREY S	01/03/97 03/31/97 DISTRICT DIRECTOR	15,129.84
01/03/97 03/31/97 DEVRIES, CHARLES A.	01/03/97 03/31/97 DISTRICT STAFF ASSISTANT	5,539.10
03/15/97 03/31/97 FENRICK, ARTHUR C	03/15/97 03/31/97 DISTRICT REPRESENTATIVE	1,888.89
01/03/97 03/31/97 HARROUH, JANICE	01/03/97 03/31/97 STAFF ASSISTANT	6,420.33
01/03/97 03/31/97 HILLEBRANDS, JOAN	01/03/97 03/31/97 ADMIN ASST/PRESS SECRETARY	23,075.45
01/03/97 03/31/97 JANE B. WILLIAMS	01/03/97 03/31/97 SENIOR POLICY ADVISOR	17,862.00
01/03/97 03/31/97 MOORE, TIFFANY H	01/03/97 03/31/97 STAFF ASSISTANT/SYSTEMS ADMIN	5,665.00

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. FRED UPTON -CON.						
01-29	P1	PAVLICH, ELIZABETH	01/03/97	03/31/97 OFFICE MANAGER/EXEC ASST	11,455.90	
01-29	P1	PROOS, JOHN H	01/03/97	01/31/97 DISTRICT REPRESENTATIVE	2,810.39	
01-29	P1	SHARROCK, KATE	01/03/97	03/31/97 LEGISLATIVE CORRESPONDENT	8,182.77	
01-29	P1	TAPLIN, BRENT	01/03/97	03/31/97 PART-TIME EMPLOYEE	2,278.85	
02-04	P1	TERRY, JONATHAN H	01/03/97	03/31/97 STAFF ASSISTANT	7,301.56	
02-04	P1	WOODRUFF, DAVID D	01/03/97	03/31/97 PRESS SECRETARY	8,308.67	
02-04	P1	ZIELKE, JANET LEE	01/03/97	03/31/97 DISTRICT STAFF ASSISTANT	5,944.63	
PERSONNEL COMPENSATION TOTALS:					141,681.61	
TRAVEL						
01-29	P1	HON. FRED UPTON	01/13/97	DC-AZO-DC(\$ 9170)	247.00	
01-29	P1	DO	01/16/97	DC-AZO(\$9691)	125.00	
01-29	P1	DO	01/18/97	AZO-DC (\$ 9641)	122.00	
01-29	P1	JOAN HILLEBRANDS	01/04/97	MILEAGE TO DISTRICT	190.80	
02-04	P1	HON. FRED UPTON	01/23/97	01/25/97 AIRFARE RT KALAHAZOO	225.00	
02-04	P1	DO	01/27/97	01/29/97 AIRFARE RT VIA KALAHAZOO	247.00	
02-04	P1	DO	01/16/97	01/29/97 MILEAGE IN DISTRICT	51.00	
02-04	P1	JOAN HILLEBRANDS	01/03/97	01/04/97 LODGING IN DISTRICT	35.52	
02-04	P1	DO	01/04/97	TOLLS	10.65	
02-14	P1	CHARLES DEVRIES	01/22/97	01/31/97 MILEAGE	124.80	
02-14	P1	HON. FRED UPTON	01/31/97	02/02/97 RT AIRFARE DC-AZO (1425)	344.00	
02-14	P1	DO	02/01/97	02/02/97 MILEAGE IN DISTRICT	61.20	
02-14	P1	JANE BOREMAN WILLIAMS	01/15/97	01/18/97 RT AIRFARE DC-AZO 9590	247.00	
02-14	P1	DO	01/15/97	01/17/97 LODGING WHILE IN DISTRICT	140.80	
02-14	P1	JANET ZIELKE	02/01/97	MILEAGE	19.20	
02-14	P1	JEFFREY S. BRENEHAN	02/04/97	02/05/97 RT AIRFARE AZO TO DC (7513)	247.00	
02-14	P1	DO	02/04/97	02/05/97 LODGING WHILE IN DC	181.17	
02-14	P1	DO	01/10/97	02/01/97 MILEAGE	220.50	
03-13	P1	BRENT TAPLIN	02/18/97	02/20/97 MILEAGE IN DISTRICT	62.40	
03-13	P1	HON. FRED UPTON	02/10/97	02/11/97 AIRFARE (2499) DC-BEH-DC	225.00	
03-13	P1	DO	02/18/97	02/20/97 AIRFARE (3509) DC-AZO-DC	225.00	
03-13	P1	SCOTT ALIFERIS	03/01/97	03/03/97 AIRFARE (5435) DC-AZO-DC	455.00	
03-19	P1	CHARLES DEVRIES	02/20/97	02/21/97 AIRFARE (4347) PL-AZO-DC	247.00	
03-19	P1	HON. FRED UPTON	02/01/97	02/26/97 MILEAGE IN DISTRICT	281.10	
03-19	P1	JOAN HILLEBRANDS	03/10/97	03/11/97 AIRFARE DC-BEH-DC 6323	203.00	
03-27	P1	BRENT TAPLIN	02/20/97	02/23/97 AIRFARE DC-GRR-DC 4348	347.00	
03-27	P1	HON. FRED UPTON	02/28/97	MILEAGE IN DISTRICT	31.20	
03-27	P1	DO	03/15/97	GAS FOR RENTAL CAR	11.74	
03-27	P1	DO	03/14/97	03/16/97 RT AIRFARE DC-AZO (7355)	521.00	
03-27	P1	DO	02/10/97	03/13/97 MILEAGE IN DISTRICT	165.00	



RENT, COMMUNICATION, UTILITIES		TRAVEL TOTALS:
01-22 P9 MI0601R9701 ELDEN M. BUTZBAUGH JR.	01/01/97 01/31/97 ST. JOSEPH, MI	-RENT.
01-22 P9 MI0602R9701 M.B.C. PROPERTIES L. P.	01/01/97 01/31/97 KALAHAZOO, MI	-RENT.
01-50 P1 7M106000109 CENTURY CELLNET	01/03/97 02/02/97 CELLULAR PHONE SERVICE	-RENT.
01-50 P1 7M106000108 GREENE COUNTY CABLE TV	01/01/97 01/31/97 CABLE SERVICE FOR ST. JOSEPH	
02-07 P1 7M106000117 CABLEVISION	02/01/97 02/28/97 CABLE SERVICE	
02-18 P1 7M106000128 CENTURY CELLNET	02/03/97 03/02/97 CELLULAR PHONE SERVICE	
02-18 P1 7M106000127 GREENE COUNTY CABLE TV	02/01/97 02/28/97 CABLE FOR ST. JOSEPH	
02-20 P9 MI0601R9702 ELDEN M. BUTZBAUGH JR.	02/01/97 02/28/97 ST. JOSEPH, MI	-RENT.
02-20 P9 MI0602R9702 LAFORCHE REALTY CORP., INC.	02/01/97 02/28/97 KALAHAZOO, MI	-RENT.
02-25 P1 7M106000133 BUTZBAUGH PROPERTIES	12/10/96 01/16/97 ST. JOSEPH UTILITIES	
02-25 P1 7M106000129 FEDERAL EXPRESS CORP	01/16/97 01/23/97 OVERNIGHT MAIL DELIVERY	
02-28 S5 97059000601	01/01/97 01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	
02-28 S5 97059001011	01/01/97 01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	
02-28 S5 97059001433	01/01/97 01/31/97 DISTRICT OFC TEL SVC TRANSFER	
02-28 S5 97059001855	01/01/97 01/31/97 DC TEL EQUIP (TRANSFER)	
02-28 S5 97059002289	01/01/97 01/31/97 DC TEL SERVICE (TRANSFER)	
02-28 S5 97059002724	01/01/97 01/31/97 DC TEL TOLLS (TRANSFER)	
03-19 P1 7M106000149 BUTZBAUGH, ELDEN JR.	01/09/97 02/14/97 ST. JOSEPH UTILITIES	
03-19 P1 7M106000150 CTS COMMUNICATIONS	02/14/97 03/13/97 SATELLITE TV KALAHAZOO	
03-19 P1 7M106000153 ELIZABETH PAVLICH	01/09/97	TOLL CALLS
03-19 P1 7M106000143 FEDERAL EXPRESS CORP	02/10/97	OVERNIGHT MAIL DELIVERY
03-19 P1 7M106000155 JANICE HARROUN	01/10/97 01/23/97 PHONE CALLS	
03-20 P9 MI0601R9703 ELDEN M. BUTZBAUGH JR.	03/01/97 03/31/97 ST. JOSEPH, MI	-RENT.
03-20 P9 MI0602R9703 LAFORCHE REALTY CORP., INC.	03/01/97 03/31/97 KALAHAZOO, MI	-RENT.
03-21 P1 7M106000157 FEDERAL EXPRESS CORP	02/13/97 02/20/97 OVERNIGHT MAIL DELIVERY	
03-21 P1 7M106000160 GREENE COUNTY CABLE TV	03/01/97 03/31/97 CABLE TELEVISION-ST. JOSEPH	
03-21 P1 7M106000161 LUCENT TECHNOLOGIES	02/07/97	DATA NETWORK CABELING
03-24 CR 712449 CABLEVISION		RET'D CHK; CABLE CANCELLATION.
03-27 P1 7M106000164 JOAN HILLEBRANDS	01/05/97	CELLULAR PHONE CALLS
03-31 S5 97090000609	02/01/97 02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	
03-31 S5 97090001021	02/01/97 02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	
03-31 S5 97090001451	02/01/97 02/28/97 DISTRICT OFC TEL SVC TRANSFER	
03-31 S5 97090001880	02/01/97 02/28/97 DC TEL EQUIP (TRANSFER)	
03-31 S5 97090002317	02/01/97 02/28/97 DC TEL SERVICE (TRANSFER)	
03-31 S5 97090002755	02/01/97 02/28/97 DC TEL TOLLS (TRANSFER)	
PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:
01-31 S3 97031000143	01/01/97 01/31/97 PHOTOGRAPHIC (TRANSFER)	
02-25 P1 7M106000131 CONGRESSIONAL PRINTER	01/31/97	PROCESSING MAIL
03-19 P1 7M106000148 CONGRESSIONAL MAILING	02/03/97 02/12/97	PROCESSING MAIL
03-31 S3 97090000148	03/01/97 03/31/97	PHOTOGRAPHIC (TRANSFER)

TRAVEL TOTALS:

5,614.08

1,450.00

1,036.75

78.20

27.06

21.25

62.06

27.06

1,450.00

1,463.94

82.04

3.45

65.30

718.52

549.10

63.99

255.00

680.41

104.11

49.40

9.64

6.90

17.56

1,450.00

1,463.94

10.35

27.06

1,132.54

-21.25

4.66

311.06

783.17

542.81

65.99

255.00

533.18

14,778.25

8.00

84.06

171.48

17.80

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HOM. FRED UPTON -CON.							
OTHER SERVICES							
02-25	P1	7MI06000130 BROWNING-FERRIS INDUSTRIES	01/01/97	01/31/97	NEWSPAPER RECYCLING KALAMAZOO	8.33	
03-19	P1	7MI06000149 BUTZBAUGH, ELDEN JR.	01/01/97	02/28/97	ST. JOSEPH JANITORIAL	90.00	
03-21	P1	7MI06000158 BROWNING-FERRIS INDUSTRIES	02/01/97	02/28/97	NEWSPAPER RECYCLING KALAMAZOO	8.50	
OTHER SERVICES TOTALS:							106.83
SUPPLIES AND MATERIALS							
01-29	P1	7MI06000099 JANET ZIELKE	01/07/97		OFFICE SUPPLIES FOR ST. JOSEPH	26.80	
01-30	P1	7MI06000105 DONAGIAC DAILY NEWS	01/23/97	01/22/98	SUBSCRIPTION FOR ST. JOSEPH	108.00	
01-30	P1	7MI06000107 OFFICE BEVERAGE SYSTEMS	01/09/97		COFFEE FOR CONSTITUENTS	24.75	
01-31	S1	97031000265	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	49.51	
02-12	P2	7MI06000006 CAPITOL MARKING PRO.	02/04/97	02/10/97	OSS OFFICE SUPPLIES	13.50	
02-12	P2	7MI06000004 DO	02/04/97	02/10/97	OSS OFFICE SUPPLIES	8.50	
02-12	P2	7MI06000004 DO	02/04/97	02/10/97	OSS OFFICE SUPPLIES	0.50	
02-14	P1	7MI06000123 BRENT TAPLIN	01/23/97		OFFICE SUPPLIES FOR KALAMAZOO	50.86	
02-18	P1	7MI06000125 MILES DAILY STAR	02/10/97	02/09/98	SUBS FOR ST. JOSEPH	120.00	
02-18	P1	7MI06000126 SOUTH BEND TRIBUNE	01/26/97	01/25/98	SUBS FOR ST. JOSEPH	130.20	
02-18	P1	7MI06000124 THE JOURNAL ERA	02/10/97	02/09/98	SUBS FOR ST. JOSEPH	29.00	
02-25	P1	7MI06000132 U.S. GOVERNMENT PRINTING	03/01/97	02/28/98	SUBSCRIPTION FOR KALAMAZOO	5.00	
02-28	S1	97059000262	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	84.48	
03-19	P1	7MI06000162 AQUA COOL WASHINGTON	01/01/97	01/31/97	BOTTLED WATER	44.90	
03-19	P1	7MI06000145 EDWARDSBURG ARGUS	03/07/97	03/06/98	SUBSCRIPTION RENEWAL	21.00	
03-19	P1	7MI06000144 HERALD-PALLADIUM	03/11/97	03/10/98	SUBSCRIPTION RENEWAL	177.00	
03-19	P1	7MI06000146 THE NEW BUFFALO TIMES	04/01/97	03/31/99	SUBSCRIPTION RENEWAL	35.00	
03-19	P1	7MI06000147 THE SIGN SHOP	01/31/97		SIGNS FOR NEW KALAMAZOO OFFICE	375.50	
03-21	P1	7MI06000159 AQUA COOL WASHINGTON	02/01/97	02/28/97	BOTTLED WATER SERVICE FOR DC	56.20	
03-25	P2	7MI06000008 SHARP ELECTRONICS	03/05/97		2 EA 9400 DEVELOPER	166.00	
03-31	S1	97090000266	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	620.08	
SUPPLIES AND MATERIALS TOTALS:							2,146.78
EQUIPMENT							
01-31	S2	97031001440	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	4,443.10	
02-28	S2	97059000458	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	4,465.48	
03-31	S2	97090000498	02/19/97	02/28/97	EQUIPMENT (TRANSFER)	-131.04	
03-31	S2	97090000499	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	3,967.26	
EQUIPMENT TOTALS:							12,744.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							177,353.69

PRINTING AND REPRODUCTION TOTALS:

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-28 P4	7USPS019716	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	195.12
03-31 P4	7USPS029716	DO	02/01/97	02/28/97	FRANKED MAIL	2,221.42

FRANKED MAIL TOTALS:	2,416.54
OFFICIAL MAIL ALLOWANCE TOTALS:	2,416.54

OFFICE TOTALS:

179,770.23
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1996 HON. FRED UPTON

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-03 P1	7H106000086	BRENT TAPLIN	12/16/96	12/20/96	AIRFARE TO DC VIA KALAMAZOO	271.00
01-03 P1	7H106000087	JOAN HILLEBRANDS	12/12/96	12/14/96	LODGING IN DISTRICT	175.55
01-03 P1	7H106000087	DO	12/10/96		MILEAGE	190.80
01-03 P1	7H106000084	JONATHAN G TERRY	12/11/96	12/13/96	AIRFARE DISTRICT VIA KALAMAZOO	271.00
01-03 P1	7H106000085	TIFFANY H MOORE	12/11/96	12/15/96	AIRFARE DISTRICT VIA KALAMAZOO	274.00
01-29 P1	7H106000100	CHARLES DEVRIES	12/16/96	12/20/96	LODGING IN DC	497.50
01-29 P1	7H106000101	HON. FRED UPTON	12/02/96	12/15/96	MILEAGE IN DISTRICT	119.40
01-29 P1	7H106000095	JEFFREY S BRENEHAN	12/02/96	12/18/96	MILEAGE IN DISTRICT	129.00
01-29 P1	7H106000103	JOAN HILLEBRANDS	12/10/96		TOLLS TRAVEL TO DISTRICT	11.35
01-29 P1	7H106000102	JOHN H PROOS	12/02/96	12/16/96	MILEAGE IN DISTRICT	147.90
03-14 P1	7H106000141	SCOTT ALIFERIS	12/11/96		AIRFARE (5744) DC-AZO	137.00
03-31 SV	7A901000315	JOAN HILLEBRANDS	12/12/96	12/14/96	CHANGE A/C8 FROM 2110 TO 2105	175.55
03-31 SV	7A901000315	DO	12/12/96	12/14/96	CHANGE A/C8 FROM 2110 TO 2105	-175.55
					TRAVEL TOTALS:	2,224.50

RENT, COMMUNICATION, UTILITIES

01-06 P1	7H106000082	CENTURY CELLUNET	12/03/96	01/02/97	CELLULAR PHONE SERVICE	106.69
01-06 P1	7H106000083	ELDEN M. BUTZBAUGH JR.	10/14/96	11/12/96	UTILITIES	47.53
01-08 P1	7H106000088	CABLEVISION	01/01/97	01/31/97	CABLE SERVICE	21.25
01-10 P1	7H106000093	BUTZBAUGH PROPERTIES	11/12/96	12/13/96	ST. JOSEPH UTILITIES	33.07
01-29 P1	7H106000096	JOAN HILLEBRANDS	12/10/96		CELLULAR PHONE CALLS	30.88
01-29 P1	7H106000103	DO	09/06/96	09/07/96	CELLULAR PHONE CALLS	93.57
01-30 P1	7H106000106	FEDERAL EXPRESS CORP	01/02/97		OVERNIGHT MAIL DELIVERY	3.50
01-31 S5	97031000621		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	12,125.42
01-31 S5	97031001053		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	652.25
01-31 S5	97031001490		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS	540.00
01-31 S5	97031001917		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	562.99
01-31 S5	97031002357		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	255.00
01-31 S5	97031002797		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	232.26
02-22 P1	7H106000136	BUTZBAUGH PROPERTIES	09/09/96	12/05/96	ST. JOSEPH UTILITIES	6.58
02-22 P1	7H106000134	ELIZABETH PAVLICH	12/10/96	12/30/96	TOLL CALLS	1.83
03-14 P1	7H106000142	JOAN HILLEBRANDS	12/10/96	12/28/96	CELLULAR PHONE CALLS	310.85
03-19 P1	7H106000156	JANICE HARROUN	12/04/96	01/02/97	PHONE CALLS	19.68



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 MON. FRED UPTON -CON.						
PRINTING AND REPRODUCTION						
01-06	P1	7HI06000081 CONGRESSIONAL PRINTER	11/14/96	PROCESSING MAIL	24.46	
02-03	P2	7HI06000002 BETHSDA ENGRAVERS	01/21/97	OSS OFFICE SUPPLIES	72.52	
02-25	P2	7HI06000003 DO	02/20/97	OSS OFFICE SUPPLIES	190.00	
					286.98	
OTHER SERVICES						
01-06	P1	7HI06000080 BROWNING-FERRIS INDUSTRIES	11/01/96	RECYCLING SERVICE	8.33	
02-04	P1	7HI06000114 DO	12/01/96	RECYCLING FOR KALAHAZOO	8.33	
02-22	P1	7HI06000136 BUTZBAUGH PROPERTIES	12/19/96	SNOW REMOVAL FOR ST. JOSEPH	23.40	
					40.06	
SUPPLIES AND MATERIALS						
01-06	P1	7HI06000079 MATRIX INDUSTRIES INC.	10/25/96	COFFEE SERVICE	133.30	
01-10	P1	7HI06000090 LEADERSHIP DIRECTORIES, INC.	01/01/97	SUBSCRIPTION RENEAL	250.00	
01-10	P1	7HI06000089 THE UNION ENTERPRISE	01/31/97	SUBSCRIPTION RENEAL KALAHAZOO	26.50	
01-10	P1	7HI06000092 THE VILLIAGE PRESS	06/01/96	05/31/97 SUBSCRIPTION RENEAL	20.00	
01-10	P1	7HI06000091 USA TODAY	01/24/97	01/23/98 SUBSCRIPTION RENEAL	119.00	
01-31	S1	97031000683	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	5.56	
02-04	P1	7HI06000113 C.J. GIBSON COMPANY, INC.	12/19/96	SUPPLIES FOR KALAHAZOO	47.98	
02-04	P1	7HI06000112 DETROIT NEWSPAPER ...AGENCY	01/01/97	SUBSCRIPTION FOR KALAHAZOO	143.00	
02-04	P1	7HI06000116 R. L. POLK & CO	10/31/96	NILES CITY DIRECTORY FOR DC	121.00	
02-04	P1	7HI06000115 THE NEW YORK TIMES	12/23/96	03/23/97 SUBSCRIPTION FOR DC	48.00	
02-22	P1	7HI06000135 AQUA COOL WASHINGTON	12/01/96	12/31/96 BOTTLED WATER FOR WASHINGTON	39.25	
02-28	S1	97059000559	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	-122.58	
03-31	S1	97090000539	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	-594.52	
					236.69	
					SUPPLIES AND MATERIALS TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					17,839.58	
OFFICIAL MAIL ALLOWANCE						
01-31	P4	70SP5129613 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL	274.49	
					FRANKED MAIL	
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					274.49	
					OFFICE TOTALS:	
					18,114.07	
					=====	

RENT, COMMUNICATION, UTILITIES TOTALS:

15,051.35

PRINTING AND REPRODUCTION TOTALS:

286.98

OTHER SERVICES TOTALS:

40.06

SUPPLIES AND MATERIALS TOTALS:

236.69

OFFICIAL EXPENSES OF MEMBERS TOTALS:

17,839.58

FRANKED MAIL TOTALS:

274.49

OFFICIAL MAIL ALLOWANCE TOTALS:

274.49

OFFICE TOTALS:

18,114.07

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1997 HON. NYDIA M VELAZQUEZ  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 139,028.72  
TRAVEL ..... 4,943.41  
RENT, COMMUNICATION, UTILITIES ..... 22,084.10  
PRINTING AND REPRODUCTION ..... 61.00  
OTHER SERVICES ..... 1,695.00  
SUPPLIES AND MATERIALS ..... 1,668.92  
EQUIPMENT ..... 15,231.72  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 184,712.87

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 394.37  
OFFICIAL MAIL ALLOWANCE TOTALS: 394.37  
OFFICE TOTALS: 185,107.24

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BARRIOS,LUZ	01/02/97	01/31/97	PART-TIME EMPLOYEE	812.00
CASTELL,EDUARDO	01/03/97	02/21/97	CHIEF OF STAFF	9,527.77
CRUZ,EVELYN	01/03/97	03/31/97	ASSISTANT DISTRICT ADMINISTRATOR	9,777.77
CRUZ,NELSON	01/03/97	03/31/97	STAFF ASSISTANT	4,888.90
DAY,MICHAEL F	01/03/97	01/17/97	ADMINISTRATIVE ASSISTANT	3,000.00
DE LA UZ,MICHELLE	01/03/97	03/31/97	DIRECTOR OF CONSTITUENT SERVICES	9,777.77
HERNANDEZ,MIGUEL	01/03/97	03/31/97	CONGRESSIONAL AIDE	6,844.43
HOCKETT,DUSHAW	01/03/97	03/31/97	CONGRESSIONAL AIDE	4,888.90
HOWARD,GRACIELA	01/03/97	03/31/97	SCHEDULER	6,844.43
JAUERT,RICK ALLEN	02/19/97	03/31/97	CHIEF OF STAFF	9,533.34
MCALLISTER,TRACY A	01/03/97	03/01/97	LEGISLATIVE ASSISTANT	4,097.21
HOYA,EDGAR	01/03/97	03/31/97	PART-TIME EMPLOYEE	4,400.00
HUNIZ,ADRIA	01/03/97	02/28/97	STAFF ASSISTANT	1,933.33
NIEVES,SANTIAGO RUIZ	01/03/97	03/31/97	PRESS SECRETARY	8,555.56
NIEVES,SAUL	01/03/97	03/31/97	CONGRESSIONAL AIDE	9,288.90
PIETERS,EDWIN E	01/03/97	03/31/97	COMMUNITY LIAISON	6,844.43
RAHOS,HAIRYH	01/03/97	03/31/97	STAFF ASSISTANT	4,277.77
RODRIGUEZ,LETICIA	01/03/97	03/31/97	PART-TIME EMPLOYEE	2,464.00
ROSETO,LUIS	01/03/97	03/31/97	OFFICE ADMINISTRATOR	6,355.56
SALOMON, TORRES	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	5,866.67
SIBERON,GEORGE	03/01/97	03/31/97	DISTRICT OFFICE MANAGER	6,111.11
TORRES,NYDIA M	01/03/97	03/31/97	STAFF ASSISTANT	5,577.77
HOUTASIK,CATHERINE	01/03/97	02/28/97	LEGISLATIVE ASSISTANT	4,927.77
DO	03/01/97	03/31/97	LEGISLATIVE DIRECTOR	2,833.83

PERSONNEL COMPENSATION TOTALS: 139,028.72

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. NYDIA H VELAZQUEZ -CON.							
TRAVEL							
01-14	P1	7N12000054 SAUL NIEVES	01/02/97	01/09/97	NY-DC-NY	108.00	
01-14	P1	7N12000054 DO	01/07/97	01/09/97	CAPITOL HILL SUITES	396.60	
01-22	P9	7N1204L9701 TILDEN	01/01/97	01/31/97	LEASED AUTO	989.00	
02-03	P1	7N12000074 SANTIAGO NIEVES	01/02/97	01/09/97	NY-DC-NY	108.00	
02-03	P1	7N12000074 DO	01/07/97	01/09/97	CAPITOL HILL SUITES	396.60	
02-03	CR	712483 SAUL NIEVES	02/01/97	02/28/97	RTN CK3 INCORRECT PAYEE	-396.60	
02-20	P9	7N1204L9702 TILDEN	02/01/97	02/28/97	LEASED AUTO	989.00	
03-19	P1	7N12000086 CATHERINE CRUZ MOJTASIK	01/28/97	01/30/97	TRAVEL DC-LGA-DC	108.00	
03-19	P1	7N12000080 HON. NYDIA H. VELAZQUEZ	01/09/97	01/13/97	MEMBER TRAVEL DC-LGA-DC	108.00	
03-19	P1	7N12000080 DO	01/14/97	01/17/97	MEMBER TRAVEL DC-LGA-DC	108.00	
03-19	P1	7N12000080 DO	02/13/97	02/17/97	MEMBER TRAVEL DC-LGA-DC	108.00	
03-19	P1	7N12000080 DO	02/20/97	02/24/97	MEMBER TRAVEL DC-LGA-DC	108.00	
03-19	P1	7N12000080 DO	02/27/97	03/03/97	MEMBER TRAVEL DC-LGA-DC	108.00	
03-19	P1	7N12000081 DO	01/29/97	03/15/97	GAS FOR LEASED CAR	168.01	
03-19	P1	7N12000081 DO	01/01/97	03/01/97	TOLLS	28.50	
03-19	P1	7N12000081 DO	02/05/97	03/12/97	TAXI TO FROM AIRPORTS DO/DC	92.00	
03-19	P1	7N12000082 DO	03/12/97		TOLLS	12.30	
03-19	P1	7N12000082 DO	03/06/97	03/10/97	TRAVEL DC-LGA-DC	10.00	
03-19	P1	7N12000083 DO	01/09/97		TRAVEL DC-NYP	108.00	
03-19	P1	7N12000085 SANTIAGO RUIZ NIEVES	12/19/96	12/22/96	TRAVEL DC-LGA-DC	75.00	
03-19	P1	7N12000084 TRACY A. MCALLISTER	03/01/97	03/31/97	LEASED AUTO	118.00	
03-20	P9	7N1204L9703 TILDEN	01/06/97	02/14/97	TAXI TO-FROM CONSTITUENT HTGS.	989.00	
03-31	P1	7N12000089 MICHELLE DE LA UZ	12/19/96	12/22/96	CORR. 3/19/97 DOC#7N12000084	222.00	
03-31	SV	7A901000343 TRACY A. MCALLISTER			TRAVEL TOTALS:	-118.00	
						4,943.41	
RENT, COMMUNICATION, UTILITIES							
01-22	P9	7N1201R9701 CECILIA VOSILLA	01/01/97	01/31/97	CORONA, NY	400.00	
01-22	P9	7N1202R9701 COSMO REALTY, INC.	01/01/97	01/31/97	BROOKLYN, NY	-RENT	
01-22	P9	7N1203R9701 PEOPLES MUTUAL	01/01/97	01/31/97		-RENT	
01-25	P1	7N12000061 CON EDISON	12/10/96	01/10/97	UTILITIES	600.00	
02-20	P9	7N1204R9702 BERGENLINE CORP.	02/01/97	02/28/97	815 BROADWAY BROOKLYN NY RENT	50.24	
02-20	P1	7N1201R9702 CECILIA VOSILLA	02/01/97	02/28/97	CORONA, NY	3,000.00	
02-20	P1	7N12000075 CON EDISON	12/31/96	01/31/97	UTILITIES	400.00	
02-20	P9	7N1203R9702 PEOPLES MUTUAL	02/01/97	02/28/97		1,320.76	
02-28	SE	97059000602	01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	600.00	
02-28	SE	97059001012	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	124.38	
02-28	SE	97059001434	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	821.46	
02-28	SE	97059001856	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	720.00	
02-28	SE	97059002290	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	43.99	
02-28	SE	97059002725	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	180.00	
						463.64	



02-28 P1	7NY12000078	CON EDISON	01/10/97	02/11/97	UTILITIES	58.84
03-14 P1	7NY12000079	DO	01/31/97	03/03/97	UTILITIES	1,193.84
03-20 P9	NY120049703	BERGENLINE CORP.	03/01/97	03/31/97	815 BROADWAY BROOKLYN NY RENT	3,000.00
03-20 P9	NY120189703	CECILIA VOSTILLA	03/01/97	03/31/97	CORONA, NY	400.00
03-20 P9	NY120389703	PEOPLES MUTUAL	03/01/97	03/31/97	-RENT	600.00
03-21 P1	7NY12000067	HOUSING A.	03/03/97	03/13/97	UTILITIES	79.81
03-21 P1	7NY12000088	CON EDISON	02/11/97	03/12/97	UTILITIES	56.88
03-21 P1	7NY12000088	DO	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	2,940.83
03-31 S5	97090000610		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	766.63
03-31 S5	97090001022		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	720.00
03-31 S5	97090001452		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	245.18
03-31 S5	97090001881		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	180.00
03-31 S5	97090002318		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	417.62
03-31 S5	97090002736		03/01/97	03/31/97	RENT, COMMUNICATION, UTILITIES TOTALS:	22,084.10
03-31 S3	97090000219	PRINTING AND REPRODUCTION	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	61.00
					PRINTING AND REPRODUCTION TOTALS:	61.00
01-28 P1	7NY12000062	MANUEL ALVAREZ	01/01/97	01/31/97	CLEANING SERVICE	280.00
02-25 P1	7NY12000077	AUTO TECH LEASING	01/01/97	03/31/97	INSURANCE FOR CAR	855.00
03-31 P1	7NY12000090	MANUEL ALVAREZ	02/01/97	03/31/97	CLEANING SERVICES FEB-MARCH	560.00
					OTHER SERVICES TOTALS:	1,695.00
01-31 S1	97031000350	SUPPLIES AND MATERIALS	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	289.03
02-18 P2	7NY12000007	LANIER WORLDWIDE, INC.	02/06/97	02/10/97	QSS OFFICE SUPPLIES	107.25
02-25 P1	7NY12000076	HON. NYDIA M. VELAZQUEZ	01/03/97	01/24/97	GAS FOR CAR	75.02
02-28 S1	97059000347		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	526.71
02-28 P2	7NY12000008	BT GINNS C/O BT GINNS PROD INT	02/22/97	02/28/97	2 EA KEITH CLARK 910 APPT BK	65.20
03-13 P2	7NY12000003	ARTCRAFT WHOLESale JEWELRY	03/05/97	03/12/97		12.40
03-19 P1	7NY12000082	HON. NYDIA M. VELAZQUEZ	01/14/97	01/14/97	REPAIRS LEASED CAR	30.00
03-25 P2	7NY12000009	LANIER WORLDWIDE, INC.	02/20/97	02/27/97	2 BX TONER	214.50
03-31 S1	97090000351		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	324.24
03-31 P1	7NY12000089	MICHELLE DE LA UZ	02/01/97		FOOD/BEV CONSTITUENT MTGS.	24.57
					SUPPLIES AND MATERIALS TOTALS:	1,666.92
01-31 S2	97031001605	EQUIPMENT	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	4,290.21
02-28 S2	97059000628		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	4,290.21
03-31 S2	97090000684		01/01/97	02/29/97	EQUIPMENT (TRANSFER)	1,574.06
03-31 S2	97090000685		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	5,077.24
					EQUIPMENT TOTALS:	15,231.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,712.87

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. NYDIA M VELAZQUEZ -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-28	P4	7USPS019716	DISBURSING OFC-US	01/01/97	01/31/97 FRANKED MAIL		303.64
03-31	P4	7USPS029716	DO	02/01/97	02/28/97 FRANKED MAIL		90.73
						FRANKED MAIL TOTALS:	394.37
						OFFICIAL MAIL ALLOWANCE TOTALS:	394.37
						OFFICE TOTALS:	185,107.24
=====							
1996 HON. NYDIA M VELAZQUEZ							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-14	P1	7NY12000053	HON. NYDIA M. VELAZQUEZ	10/11/96	12/19/96 TAXI		140.00
01-14	P1	7NY12000055	DO	10/11/96	10/14/96 DC-NY-DC		118.00
01-14	P1	7NY12000055	DO	11/21/96	11/25/96 DC-NY-DC		118.00
01-14	P1	7NY12000055	DO	12/04/96	12/04/96 DC-NY		75.00
01-14	P1	7NY12000055	DO	11/21/96	12/10/96 TOLLS		28.50
01-22	P1	7NY12000059	CATHERINE MOJTASIK	12/02/96	12/02/96 TAXI		6.00
01-22	P1	7NY12000060	LUIS ROSERO	12/20/96	12/20/96 TAXI		15.00
01-22	P1	7NY12000058	MICHAEL F. DAY	11/20/96	11/20/96 TAXI		20.00
02-03	CK	712483	SAUL NIEVES		RTN CK, INCORRECT PAYEE		-108.00
02-25	P1	7NY12000076	HON. NYDIA M. VELAZQUEZ	10/16/96	12/11/96 TAXI		61.00
03-31	P1	7NY12000089	MICHELLE DE LA UZ	12/11/96	12/19/96 TAXI TO-FROM CONST. HTGS.		62.90
03-31	SV	7A901000343	TRACY A. MCALLISTER	12/19/96	12/22/96 TRAVEL DC-LGA-DC		118.00
						TRAVEL TOTALS:	654.40
RENT, COMMUNICATION, UTILITIES							
01-17	P1	7NY12000056	CON EDISON	10/28/96	11/27/96 UTILITIES		321.48
01-17	P1	7NY12000056	DO	11/06/96	12/10/96 UTILITIES		70.37
01-29	P1	7NY12000067	BELL ATLANTIC NYNEX MOBILE	11/13/96	12/12/96 MOBILE PHONE		388.08
01-31	S5	97031000622		12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)		324.38
01-31	S5	97031001054		12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)		325.89
01-31	S5	97031001491		12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER		953.91
01-31	S5	97031001918		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)		43.99
01-31	S5	97031002358		12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)		180.00
01-31	S5	97031002798		12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)		413.47
01-31	P1	7NY12000073	FEDERAL EXPRESS CORP	11/14/96	11/22/96 OVERNIGHT MAIL		22.35
01-31	P1	7NY12000073	DO	12/03/96	12/06/96 OVERNIGHT MAIL		13.85
01-31	P1	7NY12000073	DO	12/11/96	12/13/96 OVERNIGHT MAIL		17.37
01-31	P1	7NY12000073	DO	12/02/96	12/02/96 OVERNIGHT MAIL		3.45
01-31	P1	7NY12000073	DO	04/01/96	04/01/96 OVERNIGHT MAIL		3.75

OTHER SERVICES		RENT, COMMUNICATION, UTILITIES TOTALS:	
01-28 P1	7NY12000062 MANUEL ALVAREZ	12/01/96	12/31/96 CLEANING SERVICES
		OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS			
01-14 P1	7NY12000055 HON. NYDIA M. VELAZQUEZ	11/22/96	12/20/96 GAS FOR LEASE CAR
01-22 P1	7NY12000057 DO	11/13/96	11/13/96 GAS FOR CAR
01-22 P1	7NY12000060 LUIS ROSERO	11/21/96	12/15/96 OFFICE SUPPLIES
01-24 P2	7NY12000002 CAPITOL PARKING PRD.	01/14/97	01/20/97 OSS OFFICE SUPPLIES
01-24 P2	7NY12000002 DO	01/14/97	01/20/97 FRT
01-29 P1	7NY12000066 STAPLES, INC.	12/13/96	12/13/96 OFFICE SUPPLIES
01-29 P1	7NY12000065 THE WALL STREET JOURNAL	12/30/96	12/30/97 SUBSCRIPTION
01-29 P1	7NY12000064 THE WASHINGTON POST	01/02/97	01/02/98 SUBSCRIPTION
01-29 P1	7NY12000063 TIME INC. MAGAZINE COEXEC. & P	11/01/96	11/01/97 SUBSCRIPTION
01-30 P1	7NY12000068 AQUA COOL	11/01/96	11/30/96 WATER FOR D.O.
01-30 P1	7NY12000068 DO	11/01/96	11/30/96 WATER FOR LES
01-30 P1	7NY12000070 CONGRESSIONAL QUARTERLY, INC	11/19/96	11/19/96 PUBLICATION
01-30 P1	7NY12000072 THE BUREAU OF NATIONAL AFFAIRS	12/20/96	12/20/97 DAILY RPT. FOR EXEC.
01-30 P1	7NY12000069 THE NEW YORK TIMES	11/04/96	02/02/97 SUBSCRIPTION
01-31 S1	97031000734	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)
02-25 P1	7NY12000076 HON. NYDIA M. VELAZQUEZ	11/22/96	12/16/96 GAS FOR CAR
03-13 P2	7NY12000003 ARTICRAFT WHOLESALE JEWELRY	03/05/97	03/12/97 1 MEMBER'S NAMEPLATE
03-19 P2	7NY12000001 INCENTIVE & AWARDS SOLUTIONS	03/06/97	03/13/97 1 NEW YORK STATE SEAL
03-31 P1	7NY12000089 MICHELLE DE LA UZ	12/17/96	FOOD/BEV CONSTITUENT MTGS
SUPPLIES AND MATERIALS TOTALS:			
EQUIPMENT			
01-31 S2	97031001606	12/16/96	12/31/96 EQUIPMENT (TRANSFER)
02-28 S2	97059000625	06/01/96	06/30/96 EQUIPMENT (TRANSFER)
02-28 S2	97059000626	09/01/96	09/30/96 EQUIPMENT (TRANSFER)
02-28 S2	97059000627	12/01/96	12/31/96 EQUIPMENT (TRANSFER)
03-26 P2	7NY120000006 LANIER	10/28/96	01/03/97 TELECOPIER/VELAZQUEZ/DC
03-26 P2	7NY120000006 DO	10/28/96	01/03/97 TELECOPIER/VELAZQUEZ/DC
03-28 P2	7NY120000005 THOMSON CONSUMER ELECTRONICS	12/26/96	12/24/96 1 COLOR TV/VELAZQUEZ/DC
03-31 S2	97090000680	06/01/96	06/30/96 EQUIPMENT (TRANSFER)
03-31 S2	97090000681	09/01/96	09/30/96 EQUIPMENT (TRANSFER)
03-31 S2	97090000682	07/29/96	09/30/96 EQUIPMENT (TRANSFER)
03-31 S2	97090000683	08/01/96	09/30/96 EQUIPMENT (TRANSFER)
03-31 S2	97090000686	10/01/96	12/31/96 EQUIPMENT (TRANSFER)
EQUIPMENT TOTALS:			
OFFICIAL EXPENSES OF MEMBERS TOTALS:			

3,082.34	RENT, COMMUNICATION, UTILITIES TOTALS:
560.00	
560.00	OTHER SERVICES TOTALS:
121.00	
17.00	
42.66	
66.50	
0.50	
544.82	
164.00	
62.40	
40.00	
50.95	
20.00	
87.32	
1,437.00	
54.99	
3,321.78	
81.00	
85.00	
173.25	
6.28	
6,376.45	SUPPLIES AND MATERIALS TOTALS:
275.25	
-63.00	
63.00	
56.50	
2,270.00	
437.50	
149.00	
-523.00	
-31.50	
-1,089.56	
1,445.40	
2,361.09	
5,350.68	EQUIPMENT TOTALS:
16,023.87	OFFICIAL EXPENSES OF MEMBERS TOTALS:



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996	HON. NYDIA M VELAZQUEZ	-CON.				
	OFFICIAL MAIL ALLOWANCE					
01-31	P4 7USPS129613	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL	68.11	68.11
	FRANKED MAIL				68.11	68.11
				OFFICIAL MAIL ALLOWANCE TOTALS:		
				FRANKED MAIL TOTALS:		
				OFFICE TOTALS:	16,091.98	
					=====	=====
1995	HON. NYDIA M VELAZQUEZ					
	OFFICIAL MAIL ALLOWANCE					
01-03	P4 7USPS95FN14	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL	24.00	24.00
	FRANKED MAIL				24.00	24.00
				OFFICIAL MAIL ALLOWANCE TOTALS:		
				FRANKED MAIL TOTALS:		
				OFFICE TOTALS:	24.00	
					=====	=====
1997	HON. BRUCE F VENTO					
	OFFICIAL EXPENSES OF MEMBERS					
				PERSONNEL COMPENSATION	127,497.80	127,497.80
				TRAVEL	4,563.01	4,563.01
				RENT, COMMUNICATION, UTILITIES	11,554.05	11,554.05
				PRINTING AND REPRODUCTION	534.81	534.81
				OTHER SERVICES	1,524.80	1,524.80
				SUPPLIES AND MATERIALS	2,797.74	2,797.74
				EQUIPMENT	7,367.60	7,367.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	155,839.81	155,839.81
				FRANKED MAIL	1,242.15	1,242.15
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,242.15	1,242.15
				OFFICE TOTALS:	157,081.96	
					=====	=====
				OFFICIAL EXPENSES OF MEMBERS		
				PERSONNEL COMPENSATION		
				BELTZ, JENNIFER A		8,555.56
				BEZDICEK, JENNIFER L		350.00
				BOLAND, STEPHEN J L		8,433.33
				CLESS, JENNIFER URSULA		4,344.45
				COSHAY, CORAL		1,200.00
				DALY, MARY ANN		11,132.94
				GIBBONS, SHANNON M		5,583.34

GROVE, MOLLY	01/03/97	01/03/97	01/03/97	DISTRICT DIRECTOR	16,028.75
HAUGE, ERIC	01/03/97	01/03/97	01/03/97	PART-TIME EMPLOYEE	18.47
JOHNSON, KIRSTEN	01/03/97	03/31/97	03/31/97	PROFESSIONAL BANKING STAFF	875.22
KLEIN, TERRY	01/22/97	03/31/97	03/31/97	LEGISLATIVE ASSISTANT	4,408.34
MCKINNEY, JAMES	01/03/97	03/31/97	03/31/97	LEGISLATIVE ASSISTANT	7,011.11
PHAM, ELIZABETH T	01/03/97	03/01/97	03/01/97	SYSTEMS MANAGER	4,015.29
PIONTEK, HOLLY	01/03/97	03/31/97	03/31/97	LEGISLATIVE ASSISTANT	6,522.22
ROMANS, LAWRENCE JOSEPH	01/03/97	03/31/97	03/31/97	ADMINISTRATIVE ASSISTANT	24,420.00
SEAHENS, CHARLENE MCCARTNEY	01/03/97	03/31/97	03/31/97	STAFF ASSISTANT	550.00
SERHEUS, ERIN	01/23/97	03/31/97	03/31/97	LEGISLATIVE ASSISTANT	4,364.45
SMITH, MARC E	02/11/97	03/13/97	03/13/97	D.C. INTERN	1,966.11
THAO, YOUSHEE P	01/03/97	03/31/97	03/31/97	STAFF ASSISTANT	5,255.56
THOU, TON TOUJ	01/03/97	03/31/97	03/31/97	CASEWORKER	5,988.90
WASON, LINDA LOUISE	01/03/97	03/31/97	03/31/97	SECRETARY-RECEPTIONIST	8,493.76
				PERSONNEL COMPENSATION TOTALS:	127,497.80
TRAVEL					
01-14 P1 77#N04000039 HOLLY PIONTEK	01/06/97	02/03/97	02/03/97	PLANE MSP-DCA	134.50
02-05 P1 77#N04000053 HON, BRUCE F VENTO	01/22/97	02/03/97	02/03/97	PLANE DC-HSP-DC	404.00
02-05 P1 77#N04000053 DO	01/22/97	02/03/97	02/03/97	CAR RENTAL	428.26
02-05 P1 77#N04000053 DO	01/22/97	02/03/97	02/03/97	GASOLINE	24.75
02-14 P1 77#N04000054 DO	01/22/97	02/03/97	02/03/97	PRIVATE AUTO MILES	3.00
02-14 P1 77#N04000054 DO	02/06/97	02/10/97	02/10/97	PLANE DCA-HSP-DCA	404.00
02-14 P1 77#N04000054 DO	02/06/97	02/10/97	02/10/97	CAR RENTAL	117.21
02-14 P1 77#N04000054 DO	02/06/97	02/10/97	02/10/97	GASOLINE	11.25
02-14 P1 77#N04000054 DO	02/06/97	02/10/97	02/10/97	PRIVATE AUTO MILES	3.00
02-28 P1 77#N04000056 DO	02/13/97	02/24/97	02/24/97	MEALS	71.10
02-28 P1 77#N04000056 DO	02/13/97	02/24/97	02/24/97	PLANE DC-HSP-DC	404.00
02-28 P1 77#N04000056 DO	02/13/97	02/24/97	02/24/97	CAR RENTAL	286.26
02-28 P1 77#N04000056 DO	02/13/97	02/24/97	02/24/97	GASOLINE	24.25
02-28 P1 77#N04000056 DO	02/13/97	02/24/97	02/24/97	PRIVATE AUTO MILES	3.00
02-28 P1 77#N04000056 DO	02/13/97	02/24/97	02/24/97	PARKING	6.00
02-28 P1 77#N04000055 LARRY ROMANS	02/19/97	02/21/97	02/21/97	PLANE DC-HSP-DC	404.00
02-28 P1 77#N04000055 DO	02/19/97	02/21/97	02/21/97	CAR RENTAL	86.03
02-28 P1 77#N04000055 DO	02/19/97	02/21/97	02/21/97	GASOLINE	3.30
02-28 P1 77#N04000055 DO	02/19/97	02/21/97	02/21/97	PARKING	24.00
03-14 P1 77#N04000076 HON, BRUCE F VENTO	03/03/97	03/06/97	03/06/97	CAR RENTAL	47.62
03-14 P1 77#N04000077 DO	03/06/97	03/10/97	03/10/97	PLANE DC-HSP-DC	404.00
03-14 P1 77#N04000077 DO	03/06/97	03/10/97	03/10/97	CAR RENTAL	117.21
03-14 P1 77#N04000077 DO	03/06/97	03/10/97	03/10/97	GASOLINE	6.50
03-14 P1 77#N04000077 DO	03/06/97	03/10/97	03/10/97	PRIVATE AUTO MILES	3.00
03-20 P1 77#N04000092 DO	03/14/97	03/17/97	03/17/97	PLANE DCA-HSP-DC	444.00
03-20 P1 77#N04000092 DO	03/14/97	03/17/97	03/17/97	CAR RENTAL	97.48
03-20 P1 77#N04000092 DO	03/14/97	03/17/97	03/17/97	GASOLINE	12.25
03-20 P1 77#N04000092 DO	03/14/97	03/17/97	03/17/97	MILES	3.00
03-20 P1 77#N04000092 DO	03/14/97	03/17/97	03/17/97	PARKING	0.50

PERSONNEL COMPENSATION TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. BRUCE F VENTO	-CON.				
03-20	P1	77N04000088	02/15/97 02/20/97	ROUND TRIP AIR FARE (HSP-DCA)	404.00	
03-20	P1	77N04000088	02/18/97 02/19/97	HOTEL IN WASHINGTON	181.54	
		DO			4,563.01	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-16	P1	77N04000052	12/06/96 01/05/97	CABLE SERVICE FOR DISTRICT	28.91	
01-22	P9	77N0401R9701	01/01/97 01/31/97	ST PAUL, MN	2,786.00	
02-20	P9	77N0401R9702	02/01/97 02/28/97	ST PAUL, MN	2,786.00	
02-28	S5	77059000603	01/01/97 01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	83.53	
02-28	S5	77059001013	01/01/97 01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	206.80	
02-28	S5	77059001435	01/01/97 01/31/97	DISTRICT OFC TEL SVC TRANSFER	315.00	
02-28	S5	77059001857	01/01/97 01/31/97	DC TEL EQUIP (TRANSFER)	44.00	
02-28	S5	77059002291	01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)	240.00	
02-28	S5	77059002726	01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)	331.64	
03-06	P1	77N04000062	01/06/97 02/05/97	CABLE SERVICE	31.34	
03-06	P1	77N04000062	02/06/97 03/05/97	CABLE SERVICE	36.60	
03-19	P9	77N0401R971A	01/01/97 02/28/97	JAN/FEB RENT INCREASE	74.00	
03-20	P1	77N04000062	01/04/97	FACILITIES FOR TOWN HALL MTG	100.00	
03-20	P1	77N04000081	03/06/97 04/05/97	CABLE SERVICE FOR DISTRICT	36.60	
03-20	P1	77N04000080	02/05/97	SHIPMENT FROM MASH	3.45	
03-20	P9	77N0401R9703	03/01/97 03/31/97	ST PAUL, MN	2,823.00	
03-31	S4	97090000081	02/01/97 02/28/97	RECORDING (TRANSFER)	367.00	
03-31	S5	97090000611	02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	83.53	
03-31	S5	97090001023	02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	285.96	
03-31	S5	97090001453	02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER	315.00	
03-31	S5	97090001882	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	44.00	
03-31	S5	97090002319	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)	240.00	
03-31	S5	97090002757	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	311.69	
RENT, COMMUNICATION, UTILITIES TOTALS:					11,554.05	
PRINTING AND REPRODUCTION						
01-31	S3	97031000110	01/01/97 01/31/97	PHOTOGRAPHIC (TRANSFER)	27.80	
02-28	S3	97059000096	02/01/97 02/28/97	PHOTOGRAPHIC (TRANSFER)	27.80	
03-06	P1	77N040000057	01/16/97	BUSINESS CARDS FOR STAFF	95.00	
03-06	P1	77N040000057	01/16/97	BUSINESS CARDS FOR STAFF	285.00	
03-06	P1	77N040000066	02/16/97	FILM DEVELOPING	55.14	
03-20	P1	77N040000091	02/26/97	DEVELOPMENT OF PHOTOS	4.47	
03-31	S3	97090000106	03/01/97 03/31/97	PHOTOGRAPHIC (TRANSFER)	39.60	
PRINTING AND REPRODUCTION TOTALS:					534.81	





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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	BRUCE F VENTO	-CON.			
03-31	S2	97090000400	03/01/97 03/31/97	EQUIPMENT (TRANSFER)	2,872.25	2,872.25
					EQUIPMENT TOTALS:	7,367.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	155,839.81
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	7USPS019716	01/01/97 01/31/97	FRANKED MAIL	1,171.08	1,171.08
03-31	P4	7USPS029716	02/01/97 02/28/97	FRANKED MAIL	71.07	71.07
					FRANKED MAIL TOTALS:	1,242.15
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,242.15
					OFFICE TOTALS:	157,081.96
1996 HON. BRUCE F VENTO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-13	P1	778N04000041	01/02/97 01/06/97	PLANE HSP-DCA	212.04	212.04
01-13	P1	778N04000041	01/02/97 01/06/97	CAR RENTAL	133.92	133.92
01-13	P1	778N04000041	01/02/97 01/06/97	GASOLINE	6.50	6.50
01-13	P1	778N04000041	01/02/97 01/06/97	PRIVATE AUTO MILES	1.50	1.50
01-13	P1	778N04000042	12/08/96 01/06/97	PLANE DCA-MSP	212.05	212.05
01-13	P1	778N04000042	12/08/96 01/06/97	CAR RENTAL	651.37	651.37
01-13	P1	778N04000042	12/08/96 01/06/97	GASOLINE	52.25	52.25
01-13	P1	778N04000042	12/08/96 01/06/97	PRIVATE AUTO MILES	7.50	7.50
01-13	P1	778N04000042	12/08/96 01/06/97	PARKING	1.50	1.50
01-13	P1	778N04000043	12/11/96 12/12/96	LODGING	53.20	53.20
01-13	P1	778N04000043	12/11/96 12/12/96	PLANE DCA-MSP	444.00	444.00
01-13	P1	778N04000043	12/11/96 12/12/96	CAR RENTAL	74.00	74.00
01-13	P1	778N04000043	12/11/96 12/12/96	GASOLINE	7.00	7.00
01-13	P1	778N04000043	12/11/96 12/12/96	TAXI	28.00	28.00
01-14	P1	778N04000039	12/24/96	PLANE DCA-MSP	134.50	134.50
01-14	P1	778N04000040	10/14/96 10/24/96	PLANE DCA-MSP-DC	264.00	264.00
					TRAVEL TOTALS:	2,283.33
RENT, COMMUNICATION, UTILITIES						
01-13	P1	778N04000038	12/06/96	STAMPS	160.00	160.00
01-16	P1	778N04000047	12/20/96	FEDERAL EXPRESS	3.67	3.67
01-31	S5	97031000623	12/01/96 12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	83.53	83.53
01-31	S5	97031001055	12/01/96 12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	155.95	155.95
01-31	S5	97031001492	12/01/96 12/31/96	DISTRICT OFC TEL SVC TRANSFER	315.00	315.00
01-31	S5	97031001919	12/01/96 12/31/96	DC TEL EQUIP (TRANSFER)	44.00	44.00
01-31	S5	97031002359	12/01/96 12/31/96	DC TEL SERVICE (TRANSFER)	240.00	240.00
01-31	S5	97031002799	12/01/96 12/31/96	DC TEL TOLLS (TRANSFER)	324.98	324.98

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03-11 P1 77N04000073	FEDERAL EXPRESS CORP	12/24/96	FEDEX FROM DISTRICT	20.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	1,347.13
PRINTING AND REPRODUCTION				
01-15 P1 77N04000046	CANTRELL/CUTTER PRINTING	12/04/96	IMPRINTS, INSERT CAL. & LETTER	785.00
01-28 P2 77N04000002	INFORM BUSINESS SYSTEMS, INC	01/17/97	OSS OFFICE SUPPLIES/FRT	327.80
01-28 P2 77N04000002	DO	01/17/97	OSS OFFICE SUPPLIES/FRT	35.00
03-11 P1 77N04000071	CANTRELL/CUTTER PRINTING	12/18/96	PRINTING OF NEWSLETTER	8,852.00
03-11 P1 77N04000072	HON. BRUCE F VENTO	12/17/96	PASSPORT PHOTO	10.65
			PRINTING AND REPRODUCTION TOTALS:	10,010.45
OTHER SERVICES				
01-16 P1 77N04000051	MINNESOTA CLIPPING SERVICE	12/01/96	SERVICE CHARGE FOR DEC	44.00
01-16 P1 77N04000051	DO	12/01/96	12/31/96 CLIPS FOR DECEMBER	49.72
01-16 P1 77N04000050	SOUND CLIPS	12/01/96	12/31/96 CLIPPING FEE FOR DEC	40.00
01-16 P1 77N04000050	DO	12/01/96	12/31/96 CLIPS FOR DECEMBER	55.00
03-06 P1 77N04000064	DO	12/01/96	12/31/96 CLIPS FOR DECEMBER	5.00
			OTHER SERVICES TOTALS:	193.72
SUPPLIES AND MATERIALS				
01-15 P1 77N04000044	STRINGER BUSINESS SYSTEMS INC.	12/05/96	SUPPLIES FOR DISTRICT	84.50
01-15 P1 77N04000045	WEST PUBLISHING PAYMENT CTR.	12/12/96	U.S. CODE UPDATES	27.50
01-16 P1 77N04000048	MARY ANN DALY	12/18/96	COFFEE FOR CONSTITUENTS	6.99
01-16 P1 77N04000049	OFFICE DEPOT	12/13/96	SUPPLIES FOR DISTRICT OFFICE	135.79
01-16 P1 77N04000049	DO	12/17/96	SUPPLIES FOR DISTRICT OFFICE	15.98
01-31 S1 97031000692		12/01/96	OFFICE SUPPLY (TRANSFER)	-193.26
03-11 P1 77N04000075	HOLLY GROVE	12/17/96	COFFEE FOR CONSTITUENTS	6.79
03-11 P1 77N04000074	WEST PUBLISHING CORPORATION	12/11/96	U.S. CODES	82.50
03-31 SV 7A901000344	NORTHEAST-MIDWEST INSTITUTE	01/01/97	SUBSCRIPTION TO PUBLICATION	750.00
			SUPPLIES AND MATERIALS TOTALS:	916.79
EQUIPMENT				
01-07 P2 77N04000001	SOFTHART	10/03/96	4 WRD PRFCT LICENSE/DOYLE/DO	58.14
01-07 P2 77N04000001	DO	10/03/96	4 WRD PRFCT LICENSE/DOYLE/DO	176.42
01-31 S2 97031001354		12/01/96	EQUIPMENT (TRANSFER)	399.00
			EQUIPMENT TOTALS:	631.56
			OFFICIAL EXPENSES OF MEMBER'S TOTALS:	15,382.98
OFFICIAL MAIL ALLOWANCE				
			FRANKED MAIL	
01-31 P4 7USPS12%13	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL	35,033.62
			FRANKED MAIL TOTALS:	35,033.62
			OFFICIAL MAIL ALLOWANCE TOTALS:	35,033.62
			OFFICE TOTALS:	51,216.60



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1995	HON. BRUCE F VENTO					
OFFICIAL MAIL ALLOWANCE						
01-03	P4 7USPS95FN14	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL	31,135.74	31,135.74
FRANKED MAIL						
FRANKED MAIL TOTALS:					31,135.74	31,135.74
OFFICIAL MAIL ALLOWANCE TOTALS:					31,135.74	31,135.74
OFFICE TOTALS:					31,135.74	31,135.74
1997 HON. PETER J VISCLOSKY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	134,257.38	134,257.38
				RENT, COMMUNICATION, UTILITIES	7,595.63	7,595.63
				PRINTING AND REPRODUCTION	7,050.87	7,050.87
				OTHER SERVICES	1,574.50	1,574.50
				SUPPLIES AND MATERIALS	1,305.00	1,305.00
				EQUIPMENT	4,619.19	4,619.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,729.43	17,729.43
				FRANKED MAIL	15,722.87	15,722.87
				OFFICIAL MAIL ALLOWANCE TOTALS:	15,722.87	15,722.87
				OFFICE TOTALS:	189,654.87	189,654.87
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
01/03/97		BONTA,KAREN L	03/31/97	SENIOR CASEWORKER	6,233.33	6,233.33
01/03/97		BRIMMER,CHARLES E	03/31/97	CHIEF OF STAFF	3,919.67	3,919.67
01/03/97		BYRD,ELAINE P	03/31/97	STAFF ASSISTANT	4,888.90	4,888.90
01/03/97		CANDELA,ARIA-MARA L	02/28/97	PROJECTS MANAGER	5,075.00	5,075.00
02/01/97		DO	02/28/97	(ACCRUED LEAVE)	1,750.00	1,750.00
03/10/97		DONALD,JOHN M	03/31/97	STAFF ASSISTANT	1,166.67	1,166.67
01/03/97		GERHARDT,GEOFFREY	03/31/97	LEGISLATIVE ASSISTANT	7,177.77	7,177.77
01/03/97		GRIFFITH,L S CAMERON	03/31/97	LEGISLATIVE DIRECTOR	12,222.23	12,222.23
01/03/97		HAYES,JAMES FOREST	03/07/97	STAFF ASSISTANT	3,605.55	3,605.55
03/19/97		HAYES,JOHN C	03/31/97	D.C. INTERN	408.00	408.00
01/03/97		LAHLER,DHAYNE G	03/31/97	COMMUNICATIONS DIRECTOR	8,555.56	8,555.56
01/03/97		LONG,SUSAN	03/31/97	LEGISLATIVE ASSISTANT	7,666.67	7,666.67
02/01/97		LOPEZ,MARK A	03/31/97	STAFF ASSISTANT	5,066.67	5,066.67
01/03/97		MANSON,ROSEMARY ANN	03/31/97	FEDERAL CASEWORKER	3,666.66	3,666.66
01/03/97		DO	01/31/97	PART-TIME EMPLOYEE	1,400.00	1,400.00
01/03/97		MATTHEWS,IMOGENE VENETTA	03/31/97	CASEWORKER	9,288.90	9,288.90

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MCNUTT, J. J. ....	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	11,000.00
PETKOVICH, V. ....	01/03/97 03/31/97	MANAGER, CONG RELATIONS	6,844.43
PIZANA, MICHAEL	01/03/97 03/31/97	CASEWORKER	5,988.90
DO .....	01/01/97 01/31/97	CASEWORKER (OVERTIME)	229.70
ROZMANICH, DAVID STEVEN	01/03/97 03/31/97	DISTRICT DIRECTOR	10,266.67
SAFFERT, CHRISTOPHER R	03/10/97 03/31/97	LEGISLATIVE CORRESPONDENT	1,458.33
SANCHEZ, DANIEL J	01/03/97 03/31/97	LEGISLATIVE CORRESPONDENT	6,111.10
ZAMADZKI, LISA M	01/03/97 03/31/97	EXECUTIVE ASSISTANT	10,266.67
		PERSONNEL COMPENSATION TOTALS:	136,257.38
TRAVEL			
01-24 P1 71N01000090 CHARLES BRIMMER	01/06/97 01/09/97	R/T AIRFARE TO DO FROM DC	104.00
01-24 P1 71N01000090 DO	01/06/97 01/09/97	HOTEL IN DO	125.40
01-24 P1 71N01000090 DO	01/06/97 01/09/97	CAR RENTAL IN DO	132.04
01-24 P1 71N01000090 DO	01/06/97	TAXI FARE TO AIRPORT	12.00
01-27 P1 71N01000104 HON. DWAYNE LAHLER	01/15/97	FOOD WHILE IN DO	8.61
01-27 P1 71N01000104 DO	01/15/97 01/15/97	HOTEL WHILE IN DO	135.78
01-27 P1 71N01000104 DO	01/15/97 01/17/97	AIRFARE TO DO FROM DC	104.00
01-27 P1 71N01000104 DO	01/15/97	TAXI FARE TO AIRPORT	15.00
01-27 P1 71N01000104 DO	01/17/97	FOOD WHILE IN DO	28.75
01-27 P1 71N01000104 HON. PETER J. VISCLOSKEY	01/15/97 01/17/97	ROUNTRIP AIRFARE DC TO DO	104.00
01-27 P1 71N01000103 DO	01/10/97 01/11/97	ROUNTRIP AIRFARE DC TO DO	104.00
02-06 P1 71N01000112 CHARLES BRIMMER	01/23/97 01/24/97	RT AIRFARE FROM DC TO DO	104.00
02-06 P1 71N01000112 DO	01/23/97 01/23/97	RENTAL CAR	74.58
02-06 P1 71N01000112 DO	01/23/97	PARKING	9.00
02-06 P1 71N01000109 DANIEL J. SANCHEZ	01/23/97 01/26/97	RT AIRFARE DC TO DO	104.00
02-06 P1 71N01000110 HON. PETER J. VISCLOSKEY	01/23/97 01/25/97	RT AIRFARE TO DO FROM DC	104.00
02-06 P1 71N01000111 DO	01/28/97 01/30/97	RT AIRFARE TO DO FROM DC	104.00
02-07 P1 71N01000113 CHARLES BRIMMER	01/26/97 01/31/97	AIRFARE DC-ORD-DC	104.00
02-07 P1 71N01000113 DO	01/26/97 01/31/97	RENTAL CAR	289.85
02-07 P1 71N01000113 DO	01/26/97 01/30/97	LODGING	313.50
02-07 P1 71N01000113 DO	01/27/97	MEAL	36.29
02-07 P1 71N01000113 DO	01/26/97	MEAL	24.58
02-07 P1 71N01000115 DO	01/31/97	MEAL	6.45
02-07 P1 71N01000115 DO	01/30/97	GAS FOR RENTAL CAR	16.51
02-07 P1 71N01000116 DANIEL J. SANCHEZ	01/23/97 01/26/97	FARE RT AIRPORT TO HOUSING	32.00
02-07 P1 71N01000117 DWAYNE LAHLER	01/15/97 01/17/97	CAR RENTAL	123.81
02-14 P1 71N01000118 SUSAN LONG	01/23/97 01/31/97	ROUNTRIP AIRFARE DC TO ORD	104.00
02-14 P1 71N01000118 DO	01/30/97	FOOD	10.67
02-14 P1 71N01000118 DO	01/26/97	FOOD	0.98
02-14 P1 71N01000118 DO	01/26/97	FOOD	6.69
02-14 P1 71N01000118 DO	01/31/97	FOOD	6.16
02-18 P1 71N01000114 DO	02/26/97 01/31/97	HOTEL	313.50
02-25 P1 71N01000126 CHARLES BRIMMER	02/12/97 02/13/97	AIRFARE DC-ORD-DC	104.00
02-25 P1 71N01000126 DO	02/12/97 02/13/97	CAR RENTAL	81.23
02-25 P1 71N01000126 DO	02/12/97 02/13/97	HOTEL EXPENSES	62.70

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. PETER J VISCLOSKEY -CON.						
02-26	P1	7IN01000127	02/18/97	AIRFARE DC-ORD-DC	104.00	104.00
02-26	P1	7IN01000127	02/18/97	CAR RENTAL IN DO	96.14	96.14
02-26	P1	7IN01000127	02/18/97	HOTEL IN DO	62.70	62.70
02-26	P1	7IN01000129	02/10/97	AIRFARE DC-ORD-DC	104.00	104.00
02-26	P1	7IN01000129	02/03/97	AIRFARE DC-ORD-DC	104.00	104.00
02-26	P1	7IN01000132	01/26/97	AIRFARE DC-ORD-DC	104.00	104.00
02-26	P1	7IN01000131	02/18/97	HOTEL IN DO	62.70	62.70
02-26	P1	7IN01000128	02/19/97	AIRFARE DC-ORD-DC	104.00	104.00
02-26	P1	7IN01000130	02/19/97	PARKING AT AIRPORT	13.00	13.00
02-26	P1	7IN01000130	02/19/97	FOOD WHILE IN DO	22.64	22.64
02-26	P1	7IN01000130	02/19/97	FOOD WHILE IN DO	1.60	1.60
02-28	P1	7IN01000138	02/01/97	TOLLS	12.68	12.68
02-28	P1	7IN01000138	02/10/97	GAS FOR LEASED CAR	1.60	1.60
02-28	P1	7IN01000138	01/04/97	TOLLS	19.07	19.07
02-28	P1	7IN01000139	01/04/97	GAS FOR LEASED CAR	104.00	104.00
02-28	P1	7IN01000133	02/18/97	AIRFARE DC TO ORD TO DC	7.00	7.00
02-28	P1	7IN01000133	02/20/97	GAS FOR LEASED CAR	12.00	12.00
02-28	P1	7IN01000133	02/20/97	GAS FOR LEASED CAR	17.00	17.00
02-28	P1	7IN01000133	02/20/97	PARKING AND TOLLS	20.00	20.00
02-28	P1	7IN01000137	01/23/97	GAS	10.00	10.00
02-28	P1	7IN01000135	02/08/97	GAS FOR LEASED CAR	399.06	399.06
02-28	P1	7IN01000135	02/03/97	GAS FOR LEASED CAR	399.06	399.06
02-28	P1	7IN01000136	01/28/97	TAXI FARE TO MEETING	4.00	4.00
02-28	P1	7IN01000134	02/11/97	LEASED AUTO	133.93	133.93
03-11	P9	IN010119701	01/30/97	LEASED AUTO	133.75	133.75
03-11	P9	IN010119702	02/01/97	LEASED AUTO	104.00	104.00
03-19	P1	7IN01000155	03/05/97	CAR RENTAL	26.58	26.58
03-19	P1	7IN01000155	03/07/97	HOTEL	17.53	17.53
03-19	P1	7IN01000155	03/07/97	DC-ORD-DC AIRFARE	399.06	399.06
03-19	P1	7IN01000155	03/05/97	MEALS	248.00	248.00
03-19	P1	7IN01000155	03/06/97	MEALS	114.00	114.00
03-20	P9	IN010119703	03/01/97	LEASED AUTO	63.64	63.64
03-21	P1	7IN01000158	02/17/97	HOTEL EXPENSES FOR BONTA	28.50	28.50
03-27	P1	7IN01000162	03/20/97	DC-ORD-DC	63.69	63.69
03-27	P1	7IN01000162	03/20/97	CAR RENTAL	114.00	114.00
03-27	P1	7IN01000162	03/20/97	FOOD	119.63	119.63
03-27	P1	7IN01000162	03/20/97	HOTEL	63.44	63.44
03-27	P1	7IN01000165	03/16/97	DC-ORD-DC	104.00	104.00
03-27	P1	7IN01000165	03/16/97	CAR RENTAL	104.00	104.00
03-27	P1	7IN01000165	03/16/97	HOTEL	104.00	104.00
03-27	P1	7IN01000161	03/17/97	DC-ORD-DC	104.00	104.00
03-27	P1	7IN01000161	03/03/97	DC-ORD-DC	104.00	104.00
03-27	P1	7IN01000161	02/24/97	DC-ORD-DC	15.23	15.23
03-27	P1	7IN01000161	02/24/97	GAS FOR LEASED CAR		



03-27 P1	71N01000161	HON. PETER J. VISCLOSKEY	03/07/97	03/07/97	DC-ORD-DC	104.00
03-27 P1	71N01000164	DO	03/10/97	03/10/97	DC-ORD-DC	104.00
03-27 P1	71N01000164	DO	03/10/97		GAS FOR LEASED CAR	8.00
03-27 P1	71N01000164	DO	03/07/97		FOOD	34.11
03-27 P1	71N01000163	KAREN L BONTA	02/17/97	02/19/97	ORD-DC-ORD	104.00
03-27 P1	71N01000163	DO	02/17/97	02/19/97	FOOD	37.01
03-27 P1	71N01000163	DO	02/17/97	02/19/97	TAXI AND BUS COSTS	76.50
03-27 P1	71N01000166	SUSAN LONG	03/20/97	03/21/97	DC-ORD-DC	114.00
03-27 P1	71N01000166	DO	02/24/97	03/21/97	HOTEL	62.70
03-31 SV	7A901000414	HON. PETER J. VISCLOSKEY	02/24/97		CHANGE A/C# FR 2120 TO 2125	15.23
03-31 SV	7A901000414	DO	02/24/97		CHANGE A/C# FR 2120 TO 2125	-15.23
						7,395.63
					TRAVEL TOTALS:	
		RENT, COMMUNICATION, UTILITIES				
01-22 P9	IN0101R9701	THE TRUSTEES OF INDIANA UNIVER	01/01/97	01/31/97	GARY IN 46408	959.58
01-28 P1	71N01000106	UNITED PARCEL SERVICE	01/04/97	01/10/97	OVERNIGHT MAIL	40.00
02-07 P1	71N01000113	CHARLES BRIMMER	01/26/97	01/31/97	PHONE CALLS	11.64
02-18 P1	71N01000114	SUSAN LONG	01/26/97	01/30/97	PHONE CALLS	15.25
02-19 P1	71N01000120	UNITED PARCEL SERVICE	01/11/97	01/17/97	OVERNIGHT DELIVERY FOR CONSTITUENTS SERVICES	10.50
02-19 P1	71N01000121	DO	12/28/96	01/17/97	OVERNIGHT MAIL SERVICE FOR CONSTITUENT CORRESPONDENCE	17.50
02-20 P9	IN0101R9702	THE TRUSTEES OF INDIANA UNIVER	01/18/97	01/24/97	OVERNIGHT DELIVERY	10.00
02-20 P1	71N01000125	UNITED PARCEL SERVICE	02/01/97	02/28/97	GARY IN 46408	959.58
02-28 S5	97059000604		01/18/97	01/24/97	OVERNIGHT MAIL SERVICE	20.00
02-28 S5	97059001014		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	136.06
02-28 S5	97059001436		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	377.08
02-28 S5	97059001858		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	55.98
02-28 S5	97059002292		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	75.00
02-28 S5	97059002727		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	400.43
02-28 P1	71N01000141	CELLULAR ONE-GARY/HAMMOND	01/24/97	02/23/97	CELLULAR PHONE SERVICE	270.48
02-28 P1	71N01000150	UNITED PARCEL SERVICE	02/01/97	02/07/97	OVERNIGHT DELIVERY	11.00
02-28 P1	71N01000152	DO	01/25/97	01/31/97	OVERNIGHT MAIL SERVICE	44.75
02-28 P1	71N01000153	DO	01/25/97	01/31/97	OVERNIGHT DELIVERY	32.00
03-20 P9	IN0101R9703	THE TRUSTEES OF INDIANA UNIVER	03/01/97	03/31/97	GARY IN 46408	959.58
03-21 P1	71N01000157	UNITED PARCEL SERVICE	02/15/97	02/21/97	OVERNIGHT MAIL SERVICE	100.00
03-31 S5	97090000612		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	136.06
03-31 S5	97090001024		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	368.65
03-31 S5	97090001454		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	571.46
03-31 S5	97090001883		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	55.98
03-31 S5	97090002320		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	75.00
03-31 S5	97090002758		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	781.31
03-31 SV	7A901000814	UNITED PARCEL SERVICE	12/21/96	01/03/97	CHANGE A/C# FROM 2530 TO 2350	20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,050.87

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PETER J. VISCLOSKEY -CON.							
PRINTING AND REPRODUCTION							
01-24	P1	71N01000098 ONE HOUR PHOTO	01/14/97		PHOTOS		13.00
01-31	S3	97031000053	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)		3.20
02-19	P1	71N01000122 DAVID L. ANDRUKITTIS, INC.	01/03/97		TOWN FORUM ANNOUNCEMENT		1,073.50
02-19	P1	71N01000122 DO	01/21/97		CALLING CARDS		32.50
02-19	P1	71N01000119 PHOTO PHOTO	01/21/97		PHOTOS OF CONST VISIT DC OFC.		13.00
02-19	P1	71N01000124 DO	01/21/97		PHOTOS		10.00
02-28	P1	71N01000147 DO	01/29/97		PHOTOS OF CONSTITUENTS		27.00
02-28	P1	71N01000147 DO	01/30/97		PHOTOS OF CONSTITUENTS		54.00
02-28	P1	71N01000147 DO	01/31/97		PHOTOS OF CONSTITUENTS		279.00
03-21	P1	71N01000159 DO	02/21/97		PHOTOS		10.00
03-21	P1	71N01000159 DO	02/21/97		PHOTOS		39.50
03-31	S3	97090000027	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)		19.80
PRINTING AND REPRODUCTION TOTALS:							1,574.50
OTHER SERVICES							
01-24	P1	71N01000097 RYOVICH INSURANCE AGENCIES	01/02/97	01/02/98	INSURANCE FOR LEASE VEHICLE		1,305.00
01-24	P1	71N01000095 UNITED PARCEL SERVICE	12/21/96	01/03/97	OVERNIGHT DELIVERY SERVICE		20.00
03-31	SV	74901000814 DO	12/21/96	01/03/97	CHANGE A/C# FROM 2350 TO 2350		-20.00
OTHER SERVICES TOTALS:							1,305.00
SUPPLIES AND MATERIALS							
01-24	P1	71N01000100 NATIONAL JOURNAL	02/01/97	02/01/98	SUBSCRIPTION		987.00
01-24	P1	71N01000101 STEHART S/HBC	01/08/97		SUPPLIES FOR DISTRICT OFFICE		19.90
01-27	P1	71N01000102 HON. PETER J. VISCLOSKEY	01/16/97		GAS FOR LEASE CAR		14.35
01-27	P1	71N01000103 DO	01/10/97		GAS FOR LEASED CAR		19.23
01-28	P1	71N01000105 STANDARD COFFEE SERVICE CO	01/14/97		COFFEE SERVICE DC OFFICE		33.95
01-28	P1	71N01000105 DO	01/16/97		COFFEE SERVICE DC OFFICE		49.70
01-29	P1	71N01000107 HON. DWAYNE LAHLER	01/13/97		LUNCH FOR MEETING		5.20
01-31	S1	97031000209	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)		42.92
02-06	P1	71N01000110 HON. PETER J. VISCLOSKEY	01/24/97		GAS FOR LEASED CAR		18.48
02-06	P1	71N01000111 DO	01/24/97		GAS FOR LEASED CAR		15.00
02-26	P1	71N01000129 DO	02/10/97		GAS FOR LEASED CAR		9.60
02-28	S1	97059000205	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)		1,878.38
02-28	P1	71N01000139 DAVID ROZMANICH	01/30/97		OIL CHANGE FOR LEASED CAR		23.52
02-28	P1	71N01000140 DEER PARK SPRING WATER	01/03/97	01/26/97	WATER FOR DC OFFICE		52.50
02-28	P1	71N01000151 HINCKLEY & SCHLITZ, INC.	01/31/97		WATER SERVICE		43.53
02-28	P1	71N01000143 INDIANA CHAMBER OF COMMERCE	01/29/97		LEGISLATIVE DIRECTORY		7.00
02-28	P1	71N01000142 LAKE COUNTY STAR	03/31/97	03/31/98	SUBSCRIPTION		37.00
02-28	P1	71N01000146 POST - TRIBUNE PUBLISHING INC.	02/22/97	02/22/98	SUBSCRIPTION		156.00
02-28	P1	71N01000144 STANDARD COFFEE SERVICE CO.	02/06/97		COFFEE SERVICE FOR DC		53.40
02-28	P1	71N01000149 STEHART S/HBC	02/05/97		SUPPLIES		21.48
02-28	P1	71N01000146 THE NEW YORK TIMES	01/27/97	01/25/98	SUBSCRIPTION		465.92

02-28 P1	71N01000145	THE TIMES - PROTER COUNTY	02/28/97	02/28/98	SUBSCRIPTION	120.40
03-12 P2	71N01000005	CANON USA, INC	03/01/97	03/07/97	6 EA TONER CART, #F1-3502-740	395.00
03-19 P2	71N01000007	DETTRA FLAG COMPANY	03/06/97	03/13/97	2 INDIANA FLAGS	33.03
03-19 P2	71N01000007	DO	03/06/97	03/13/97	2 INDIANA FLAGS	23.76
03-21 P1	71N01000156	STANDARD COFFEE	02/27/97		COFFEE FOR DC OFFICE VISITORS	20.56
03-31 S1	97090000209		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	74.38

EQUIPMENT						4,619.19
01-31 S2	97031001156		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	5,859.81
02-28 S2	97059000174		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	5,859.81
03-31 S2	97090000189		01/01/97	02/29/97	EQUIPMENT (TRANSFER)	100.00
03-31 S2	97090000190		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	5,909.81

OFFICIAL MAIL ALLOWANCE						17,729.43
FRANKED MAIL						173,932.00
02-28 P4	7USPS019716	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	14,516.83
03-31 P4	7USPS029716	DO	02/01/97	02/28/97	FRANKED MAIL	1,206.04

FRANKED MAIL TOTALS:						15,722.87
OFFICIAL MAIL ALLOWANCE TOTALS:						15,722.87
OFFICE TOTALS:						189,654.87

1996 HON. PETER J VISCLOSKEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-08 P1	71N01000078	CHARLES BRITNER	12/11/96	12/13/96	HOTEL WHILE IN DO	117.26
01-08 P1	71N01000078	DO	12/11/96	12/13/96	AIRFARE DC TO ORD	114.00
01-08 P1	71N01000078	DO	12/11/96	12/13/96	CAR RENTAL IN DO	123.47
01-13 P4	71N01000081	DAVID ROZMANICH	11/24/96	11/28/96	TOLLS, PARKING	2.80
01-13 P1	71N01000081	DO	12/20/96		GAS, LEASED CAR	20.83
01-13 P1	71N01000079	HON. PETER J. VISCLOSKEY	12/11/96	12/13/96	AIRFARE MEMBER DC/IN/DC	114.00
01-13 P1	71N01000079	DO	12/11/96		GAS FOR LEASED VEHICLE	19.15
01-13 P1	71N01000080	DO	12/17/96	12/17/96	AIRFARE MEMBER DC/IN/DC	114.00
01-13 P1	71N01000080	DO	12/17/96		GAS FOR LEASED CAR	17.64
01-14 P1	71N01000086	MICHAEL PIZANA	11/22/96		GAS FOR LEASED VEHICLE	10.00
03-03 P1	71N01000154	DAVID ROZMANICH	12/11/96		TOLLS	2.00

RENT, COMMUNICATION, UTILITIES						663.15
01-14 P1	71N01000084	UNITED PARCEL SERVICE	12/21/96	12/27/96	OVERNIGHT MAIL DC OFFICE	16.75
01-14 P1	71N01000084	DO	11/23/96	12/20/96	OVERNIGHT MAIL DC OFFICE	57.00
01-14 P1	71N01000087	DO	12/14/96	12/20/96	OVERNIGHT MAIL DO	20.00
01-24 P1	71N01000092	CELLULAR ONE-GARY/HARTONO	11/24/96	12/25/96	CELLULAR PHONE SERVICE	909.06
01-28 SV	7A901000174	(H.I.R. SERVICES CHARGED)	12/01/96	12/31/96	12/02/96	10.00
01-31 S5	97031000624		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	906.06

TRAVEL TOTALS:



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
01-31	S5	1996 HON. PETER J VISCLOSKEY -CON.	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)	313.03	313.03
01-31	S5	797031001056	12/01/96	DISTRICT OFC TEL SVC TRANSFER	540.00	540.00
01-31	S5	797031001493	12/01/96	DC TEL EQUIP (TRANSFER)	1,694.90	1,694.90
01-31	S5	797031001920	12/01/96	DC TEL SERVICE (TRANSFER)	75.00	75.00
01-31	S5	797031002360	12/01/96	DC TEL TOLLS (TRANSFER)	273.54	273.54
01-31	S5	797031002800	12/01/96	DC TEL TOLLS (TRANSFER)	4,397.71	4,397.71
PRINTING AND REPRODUCTION						
01-14	P1	DAVID L. ANDRUKITIS ,INC	12/18/96	TOWN FORUM CARDS TO ANNOUNCE DISTRICT ACTIVITY	1,823.30	1,823.30
01-14	P1	71N01000085	12/26/96	DEVELOPING PHOTOS	16.00	16.00
02-06	P2	71N01000082	01/28/97	OSS OFFICE SUPPLIES	73.75	73.75
02-06	P2	71N01000001	01/28/97	OSS OFFICE SUPPLIES	35.00	35.00
02-06	P2	71N01000001	01/28/97	OSS OFFICE SUPPLIES	5.00	5.00
02-06	P2	71N01000001	01/28/97	OSS OFFICE SUPPLIES	25.00	25.00
PRINTING AND REPRODUCTION TOTALS:					1,978.05	1,978.05
SUPPLIES AND MATERIALS						
01-14	P1	MICHAEL PIZANA	11/22/96	FOOD CONG PAGE SEMINAR.	12.59	12.59
01-14	P1	71N01000083	12/30/96	COFFEE FOR CONSTIT DO	7.26	7.26
01-14	P1	71N01000089	12/09/96	SUPPLIES ACADEMY SELECTION SEM	12.76	12.76
01-14	P1	71N01000088	12/19/96	CALENDARS FOR CONSTITUENTS "WE THE PEOPLE"	2,400.00	2,400.00
01-24	P1	71N01000094	12/26/96	WATER FOR DC	36.00	36.00
01-24	P1	71N01000093	12/26/96	WATER FOR GARY	48.90	48.90
01-24	P1	71N01000099	01/01/97	SUBSCRIPTION	750.00	750.00
01-24	P1	71N01000099	12/30/96	SUPPLIES	18.72	18.72
01-24	P1	71N01000064	12/30/96	OFFICE SUPPLY (TRANSFER)	-507.30	-507.30
02-03	P1	71N01000108	12/01/96	CALENDARS FOR NMJ CONSTITUENTS	539.00	539.00
02-03	P1	71N01000108	12/31/96	OFFICE SUPPLY (TRANSFER)	-797.00	-797.00
03-24	CM	712449	12/01/96	REFUND, SUB CANCELLATION.	2,520.93	2,520.93
SUPPLIES AND MATERIALS TOTALS:					63.00	63.00
01-31	S2	797031001152	07/10/96	EQUIPMENT (TRANSFER)	167.97	167.97
01-31	S2	797031001153	07/10/96	EQUIPMENT (TRANSFER)	1,030.00	1,030.00
01-31	S2	797031001154	08/13/96	EQUIPMENT (TRANSFER)	170.77	170.77
01-31	S2	797031001155	08/13/96	EQUIPMENT (TRANSFER)	481.02	481.02
01-31	S2	797031001157	10/01/96	EQUIPMENT (TRANSFER)	7.90	7.90
03-31	S2	797090000188	09/01/96	EQUIPMENT (TRANSFER)	37.50	37.50
03-31	S2	797090000191	10/01/96	EQUIPMENT (TRANSFER)	1,958.16	1,958.16
EQUIPMENT TOTALS:					11,518.00	11,518.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>							
01-31	S5	97031002570		12/01/96	DC TEL TOLLS (TRANSFER)	57.54	
03-27	P1	7M009000128	UNION ELECTRIC	12/12/96	UTILITY SERVICE	16.25	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,418.36	
<b>SUPPLIES AND MATERIALS</b>							
01-14	P1	7M009000032	US CAPITOL HISTORICAL SOCIETY	11/21/96	2500 CALENDARS & INPRINT	2,440.00	
01-28	CR	712487	COLUMBIA DAILY TRIBUNE		REFUND, SUB CANCELLED	-18.20	
01-28	C	712487	COLUMBIA MISSOURIAN		REFUND, UNUSED SUBSCRIPTION	-9.88	
02-03	CR	712483	QUINCY HERALD WHIG		REFUND, UNUSED SUBSCRIPTION	-29.60	
03-24	CR	712449	NATIONAL JOURNAL		REFUND FOR SUBSCRIPTION	-897.00	
					SUPPLIES AND MATERIALS TOTALS:	1,485.32	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,691.38	
<b>OFFICIAL MAIL ALLOWANCE</b>							
01-31	P4	7U5PS129613	DISBURSING OFC-US POSTAL SVC	12/01/96	FRANKED MAIL	863.61	
					FRANKED MAIL TOTALS:	863.61	
					OFFICIAL MAIL ALLOWANCE TOTALS:	863.61	
<b>OFFICE TOTALS:</b>							
						4,495.59	
						=====	
<b>1995 HON. HAROLD L VOLKMER</b>							
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
<b>SUPPLIES AND MATERIALS</b>							
01-14	CR	712496	HANNIBAL COURIER POST		REFUND, UNUSED SUBSCRIPTION	-8.96	
01-14	CR	712496	LINCOLN CO. JOURNAL		REFUND, UNUSED SUBSCRIPTION	-12.75	
03-26	CR	712447	FULTON SUN		REFUND, SUB. CANCELLATION	-21.33	
					SUPPLIES AND MATERIALS TOTALS:	-43.04	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-43.04	
<b>OFFICE TOTALS:</b>							
						-43.04	
						=====	
<b>19% HON. BARBARA F VUCANOVICH</b>							
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
<b>TRAVEL</b>							
01-07	P1	7NVO2000048	HON. BARBARA VUCANOVICH	12/05/96	DC TO RENO (6164)	180.00	
					TRAVEL TOTALS:	180.00	
<b>RENT, COMMUNICATION, UTILITIES</b>							
01-07	P1	7NVO2000053	AIRTOUCH CELLULAR	12/03/96	PHONE SERVICE	20.00	
01-07	P1	7NVO2000051	FEDERAL EXPRESS CORP	11/22/96	DELIVERY SERVICE	3.45	
01-07	P1	7NVO2000051	DO	12/07/96	DELIVERY SERVICE	6.17	
01-14	P1	7NVO2000057	DO	11/14/96	DELIVERY SERVICE	9.90	
01-14	P1	7NVO2000057	DO	11/25/96	DELIVERY SERVICE	9.90	
01-14	P1	7NVO2000057	DO	11/26/96	DELIVERY SERVICE	10.67	



01-31 S5 97031000355	12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	72.45
01-31 S5 97031000789	12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	335.76
01-31 S5 97031001222	12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	630.00
01-31 S5 97031001656	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	47.99
01-31 S5 97031002088	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	270.00
01-31 S5 97031002528	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	84.51
			RENT, COMMUNICATION, UTILITIES TOTALS:	1,490.90
SUPPLIES AND MATERIALS				
01-07 P1 7N0702000052	11/30/96		BOTTLED WATER	18.00
01-07 P1 7N0702000050	11/06/96	12/01/96	BOTTLED WATER	33.90
01-07 P1 7N0702000049	11/21/96		BOTTLED WATER	8.56
01-28 CR 712487			REFUND; PAYMENT ERROR	-23.55
			SUPPLIES AND MATERIALS TOTALS:	36.91
EQUIPMENT				
02-25 P1 7N0702000079	06/20/96		COPIER REPAIR	52.00
			EQUIPMENT TOTALS:	52.00
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-31 P4 7USPS12%13	12/01/96	12/31/96	FRANKED MAIL	2,060.02
			FRANKED MAIL TOTALS:	2,060.02
OFFICIAL MAIL ALLOWANCE TOTALS:				
OFFICE TOTALS:				
=====				
1995 HON. BARBARA F VUCANOVICH				
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-03 P4 7USPS95FN14	01/01/95	12/31/95	FRANKED MAIL	330.93
			FRANKED MAIL TOTALS:	330.93
OFFICIAL MAIL ALLOWANCE TOTALS:				
OFFICE TOTALS:				
=====				
1996 HON. ROBERT S WALKER				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
01-09 P1 7PA16000031	11/11/96	11/14/96	MILEAGE IN DISTRICT	55.20
01-09 P1 7PA16000031	11/05/96	11/06/96	ROUNDTRIP MILEAGE D.C.	72.60
01-09 P1 7PA16000031	11/07/96		ROUNDTRIP MILEAGE PA DC	78.60
01-09 P1 7PA16000031	11/11/96		RT MI PETERSBURG TO HARRISBURG	24.60
01-09 P1 7PA16000031	11/18/96	11/22/96	ROUNDTRIP MILEAGE PA D.C.	72.60
01-09 P1 7PA16000032	12/03/96		ROUNDTRIP MILEAGE PA D.C.	72.60
01-09 P1 7PA16000032	12/16/96	12/17/96	ROUNDTRIP MILEAGE D.C.	72.60
01-09 P1 7PA16000033	10/01/96	12/19/96	MILEAGE IN DISTRICT	251.10

STATEMENT OF DISBURSEMENTS					PAGE 257	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. ROBERT S WALKER -CON.						
01-09	P1 7PA16000033	MARC PHILLIPS	10/01/96 12/19/96	TOLLS IN DISTRICT		29.80
					TRAVEL TOTALS:	729.70
RENT, COMMUNICATION, UTILITIES						
01-08	P1 7PA16000028	BELL ATLANTIC NYNEX MOBILE	12/02/96 01/01/97	CELLULAR PHONE SERVICE		24.32
01-08	P1 7PA16000027	FEDERAL EXPRESS CORP	11/21/96	OVERNIGHT DELIVERY		3.45
01-08	P1 7PA16000027	DO	11/25/96	OVERNIGHT DELIVERY		3.61
01-31	S5 97031000524		12/01/96 12/31/96	DISTRICT OFC TEL EQUIP (TRFR)		312.64
01-31	S5 97031000957		12/01/96 12/31/96	DISTRICT OFC TEL TOLLS (TRFR)		433.73
01-31	S5 97031001392		12/01/96 12/31/96	DISTRICT OFC TEL SVC TRANSFER		585.00
01-31	S5 97031001822		12/01/96 12/31/96	DC TEL EQUIP (TRANSFER)		14.00
01-31	S5 97031002258		12/01/96 12/31/96	DC TEL SERVICE (TRANSFER)		240.00
01-31	S5 97031002698		12/01/96 12/31/96	DC TEL TOLLS (TRANSFER)		76.42
02-07	P1 7PA16000034	BELL ATLANTIC NYNEX MOBILE	12/19/96 01/01/97	CELLULAR PHONE		23.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,717.16
SUPPLIES AND MATERIALS						
01-08	P1 7PA16000030	C-SPAN	11/27/96	REPRINT OF VIDEO TAPE		36.95
01-08	P1 7PA16000029	KYM RENEE FUNK	12/05/96	SIGN INTERPRETING SERVICES		50.95
01-30	CR 712485	THE PHILADELPHIA INQUIRER		REFUND-UNUSED SUBSCRIPTION		-21.67
01-31	S1 97031000774		12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)		-6.60
					SUPPLIES AND MATERIALS TOTALS:	59.63
EQUIPMENT						
02-04	P2 6PA16000002	CLINTON COMPUTER	01/23/97 01/30/97	OSS COMPUTER SUPPLIES		49.00
					EQUIPMENT TOTALS:	49.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,555.49
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-31	P4 7USPS12%14	DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96	FRANKED MAIL		69.22
					FRANKED MAIL TOTALS:	69.22
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	2,624.71
=====						
1995 HON. ROBERT S WALKER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-16	CR 712494	THE WALL STREET JOURNAL		REFUND; CANCEL SUB.		-16.13
					SUPPLIES AND MATERIALS TOTALS:	-16.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-16.13

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## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-03 P4 7USPS95FN14 DISBURSING OFC-US POSTAL SVC .....

01/01/95 12/31/95 FRANKED MAIL

FRANKED MAIL TOTALS: .....

OFFICIAL MAIL ALLOWANCE TOTALS: .....

OFFICE TOTALS: .....

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1997 HON. JAMES T MALSH  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 138,315.39

TRAVEL ..... 3,894.93

RENT, COMMUNICATION, UTILITIES ..... 8,198.86

PRINTING AND REPRODUCTION ..... 908.95

SUPPLIES AND MATERIALS ..... 2,601.31

EQUIPMENT ..... 5,792.66

OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 159,712.10

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 949.15

OFFICIAL MAIL ALLOWANCE TOTALS: ..... 949.15

OFFICE TOTALS: ..... 160,661.25

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## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

ANDERSON, ROLLAND E ..... 293.33

CARMEN, MARTHA J ..... 9,533.33

CARMODY, VIRGINIA B ..... 9,411.10

CUMMINGS, KIMBERLY ..... 6,722.23

DENNIS, TERRE ..... 2,200.00

Dwyer, SUSAN H ..... 4,204.43

GRABDA, MICHELLE M ..... 9,655.56

JACKOWSKI, JAMES E ..... 1,100.00

JUTTON, ARTHUR A ..... 24,762.23

KENNY, JOHANNA L ..... 7,577.77

DO ..... 136.14

McGUTRE, JOHN J ..... 15,033.33

O'CONNOR, JAMES H ..... 17,722.23

PELTON, MARJORIE A ..... 11,244.43

RUSSELL, MARY ELIZABETH ..... 7,211.10

DO ..... 21.28

SIMMONS, JOHN H ..... 11,488.90

PERSONNEL COMPENSATION TOTALS: .....

138,315.39



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JAMES T MALSH -CON.						
TRAVEL						
01-30	P1	7N725000076	HON. JAMES T. MALSH	MEMBER AIRFARE SYR-DCA	198.00	198.00
01-30	P1	7N725000076	DO	MEMBER AIRFARE DCA-SYR	198.00	198.00
02-21	P1	7N725000079	JAMES H O CONNOR	LODGING	248.00	248.00
02-21	P1	7N725000079	DO	MEALS	55.43	55.43
02-21	P1	7N725000079	DO	PLANE DC/NY/DC	396.00	396.00
02-21	P1	7N725000079	DO	TAXI	33.50	33.50
03-03	P1	7N725000084	HON. JAMES T. MALSH	IN-DISTRICT MILEAGE	342.90	342.90
03-03	P1	7N725000084	DO	AIRFARE DCA-SYR-DCA	396.00	396.00
03-03	P1	7N725000089	DO	AIRFARE DCA-SYR	182.00	182.00
03-03	P1	7N725000083	SUSAN M DWYER	AIRFARE SYR-DCA	198.00	198.00
03-03	P1	7N725000083	DO	CAYUGA CHAMBER OF COMMERCE MEETING	11.00	11.00
03-12	P1	7N725000090	DO	CAYUGA CHAMBER OF COMMERCE MEETING	11.00	11.00
03-17	P1	7N725000100	HON. JAMES T. MALSH	IN-DISTRICT MILEAGE	60.00	60.00
03-19	P1	7N725000108	DO	AIRFARE SYR-DCA	198.00	198.00
03-20	P1	7N725000097	DO	AIRFARE DCA-SYR	198.00	198.00
03-20	P1	7N725000097	DO	AIRFARE DCA-SYR	198.00	198.00
03-20	P1	7N725000105	TERRE DENNIS	IN-DISTRICT MILEAGE	91.50	91.50
03-26	P1	7N725000112	HON. JAMES T. MALSH	IN-DISTRICT MILEAGE	87.60	87.60
03-27	P1	7N725000117	DO	AIRFARE DCA-SYR	198.00	198.00
				AIRFARE SYR-DCA	198.00	198.00
				TRAVEL TOTALS:	3,894.93	3,894.93
RENT, COMMUNICATION, UTILITIES						
01-17	P1	7N725000068	JAMES H O CONNOR	CELLULAR PHONE EQUIPMENT	149.00	149.00
01-22	P9	NY2501R9701	DLH PROPERTIES, INC.	CORTLAND, NY	175.00	175.00
01-22	P9	NY2502R9701	LINCOLN SOUTH REALTY	ASSURY, NY	500.00	500.00
02-07	P1	7N725000078	ADELPHIA	CABLE SERVICE	13.96	13.96
02-20	P9	NY2501R9702	DLH PROPERTIES, INC.	CORTLAND, NY	175.00	175.00
02-28	S5	97059000605		ASSURY, NY	83.50	83.50
02-28	S5	97059001015		DISTRICT OFC TEL EQUIP (TRFR)	919.77	919.77
02-28	S5	97059001437		DISTRICT OFC TEL TOLLS (TRFR)	585.00	585.00
02-28	S5	97059001859		DISTRICT OFC TEL SVC TRANSFER	28.00	28.00
02-28	S5	97059002293		DC TEL EQUIP (TRANSFER)	90.00	90.00
02-28	S5	97059002728		DC TEL SERVICE (TRANSFER)	301.25	301.25
03-03	P1	7N725000081	FEDERAL EXPRESS CORP	DC TEL TOLLS (TRANSFER)	4.17	4.17
03-03	P1	7N725000085	DO	PRIORITY MAIL	10.52	10.52
03-03	P1	7N725000085	DO	PRIORITY MAIL	31.92	31.92
03-17	P1	7N725000099	DO	PRIORITY MAIL	21.36	21.36

03-19 P1	7N725000107	CELLULAR ONE	12/26/96	01/25/97	CELLULAR PHONE	111.79
03-19 P1	7N725000107	DO	01/26/97	02/25/97	CELLULAR PHONE	56.83
03-20 P9	7N725019703	DLH PROPERTIES, INC.	03/01/97	03/31/97	CORTLAND, NY	175.00
03-20 P1	7N725000104	FEDERAL EXPRESS CORP	02/10/97	02/11/97	PRIORITY MAIL	18.49
03-20 P9	7N7250289703	LINCOLN SOUTH REALTY	03/01/97	03/31/97	ASBURY, NY	500.00
03-20 P1	7N725000103	VIRGINIA B CARHODY	01/15/97		TELEPHONE CALLS	58.27
03-25 P1	7N725000114	ADELPHITA	03/01/97	03/31/97	CABLE SERVICE	13.97
03-26 P1	7N725000111	FEDERAL EXPRESS CORP	02/14/97	02/21/97	PRIORITY MAIL	17.62
03-27 P1	7N725000118	UNITED PARCEL SERVICE	02/01/97	02/07/97	PACKAGES OVERNIGHT	210.50
03-31 S4	70709000082		02/01/97	02/28/97	RECORDING (TRANSFER)	614.40
03-31 S5	707090000613		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	723.50
03-31 S5	707090001025		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	698.60
03-31 S5	707090001455		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	585.00
03-31 S5	707090001884		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	412.00
03-31 S5	707090002321		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	90.00
03-31 S5	707090002759		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	324.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,198.86
PRINTING AND REPRODUCTION						
01-31 S3	97031000255		01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	56.60
02-28 S3	97059000237		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	73.80
03-06 P2	7N725000001	BETHESDA ENGRAVERS	01/28/97	01/30/97	OSS OFFICE SUPPLIES	48.25
03-06 P2	7N725000001	DO	01/28/97	01/30/97	OSS OFFICE SUPPLIES	20.00
03-06 P2	7N725000001	DO	01/28/97	01/30/97	OSS OFFICE SUPPLIES	25.00
03-12 P1	7N725000094	CONGRESSIONAL PRINTER	02/14/97		BUSINESS CARDS	36.50
03-17 P1	7N725000098	CONGRESSIONAL MAILING & PRINT.	01/23/97	01/28/97	BUSS. CARDS/NEWS RELEASE PAPER	263.00
03-20 P1	7N725000096	CONGRESSIONAL MAILING	02/07/97		MEMO PADS	65.00
03-31 S3	97090000272		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	320.80
					PRINTING AND REPRODUCTION TOTALS:	908.95
SUPPLIES AND MATERIALS						
01-17 P1	7N725000071	EASTERN COPY PRODUCTS	01/09/97		TONER PHOTOCOPIER SYRACUSE DO	25.01
01-17 P1	7N725000067	LLOYD'S OFFICE OUTFITTERS	01/09/97		OFFICE SUPPLIES FOR SYRACUSE DO	70.98
01-17 P1	7N725000070	OKONADAGA VALLEY NEWS	01/03/97	12/31/97	ONE-YEAR SUBSCRIPTION DC	17.50
01-17 P1	7N725000069	THE NEW YORK TIMES	01/06/97	04/06/97	THREE-MONTH SUBSCRIPTION-DC	70.11
01-24 P1	7N725000072	LLOYD'S OFFICE OUTFITTERS	01/10/97		OFFICE SUPPLIES SYRACUSE DO	2.80
01-31 S1	97031000363		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	740.34
02-28 S1	97059000360		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	213.88
03-03 P1	7N725000086	AQUA COOL WASHINGTON	01/31/97		BOTTLED WATER FOR DC	12.00
03-03 P1	7N725000088	PITNEY BOWEN	01/20/97		SUPPLIES FOR PB METER SYR	25.94
03-03 P1	7N725000082	THE WASHINGTON POST	02/21/97	02/20/98	SUBSCRIPTION	62.40
03-03 P1	7N725000087	DO	02/21/97	02/20/98	SUBSCRIPTION FOR DC	62.40
03-12 P1	7N725000091	MARCELLUS OBSERVER	02/01/97	01/31/98	SUBSCRIPTION FOR DC OFFICE	30.00
03-13 P1	7N725000093	CORTLAND STANDARD	03/26/97	03/25/98	SUBSCRIPTION FOR CORTLAND DO	149.50
03-17 P1	7N725000102	LLOYD'S OFFICE OUTFITTERS	02/24/97		OFFICE SUPPLIES/SYRACUSE DO	50.29
03-20 P1	7N725000106	DO	02/25/97		OFFICE SUPPLIES/SYRACUSE DO	33.33
03-20 P1	7N725000095	STANDARD COFFEE SERVICE CO.	02/27/97		COFFEE FOR CONSTITUENTS	33.60

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON:							
1997 HON. JAMES T MALSH -CON:							
03-26	P1	7NY25000113 EASTERN COPY PRODUCTS	03/10/97		SUPPLIES FOR PHOTOCOPIER	25.01	
03-26	P1	7NY25000109 SUSAN M DAVY	03/04/97		COMPUTER CABLE	6.97	
03-26	P1	7NY25000110 TERRE DENNIS	03/04/97		COMPUTER CABLE	9.99	
03-27	P1	7NY25000119 AQUA COOL	02/04/97	02/28/97	BOTTLED WATER FOR DC	57.20	
03-27	P1	7NY25000115 THE ADVOCATE	05/01/97	04/30/98	SUBSCRIPTION	30.00	
03-31	S1	97090000364	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	872.06	
SUPPLIES AND MATERIALS TOTALS:						2,601.31	
EQUIPMENT							
01-31	S2	97051001715	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	1,550.59	
02-28	S2	97059000762	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	-4.66	
02-28	S2	97059000763	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	1,618.55	
03-27	P1	7NY25000116 XEROX CORPORATION	02/06/97		SHIP COPIER TO AUBURN	385.56	
03-31	S2	97090000822	01/13/97	02/28/97	EQUIPMENT (TRANSFER)	75.85	
03-31	S2	97090000823	01/22/97	02/28/97	EQUIPMENT (TRANSFER)	5.67	
03-31	S2	97090000824	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,183.10	
EQUIPMENT TOTALS:						5,792.66	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						159,712.10	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-28	P4	7USPS019716 DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	191.31	
03-31	P4	7USPS029716 DO	02/01/97	02/28/97	FRANKED MAIL	757.84	
FRANKED MAIL TOTALS:						949.15	
OFFICIAL MAIL ALLOWANCE TOTALS:						949.15	
OFFICE TOTALS:						160,661.25	
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1996 HON. JAMES T MALSH							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-07	P1	7NY25000051 VIRGINIA B CARMODY	12/10/96		IN-DISTRICT MILEAGE	16.50	
01-08	P1	7NY25000060 JOHN J MCGUIRE	10/02/96	12/20/96	IN-DISTRICT MILEAGE	169.50	
01-15	P1	7NY25000063 HON. JAMES T. MALSH	12/01/96	12/31/96	IN-DISTRICT MILEAGE	216.50	
01-15	P1	7NY25000065 MARY ELIZABETH CARMEN	10/10/96	10/17/96	IN-DISTRICT MILEAGE	12.54	
03-03	P1	7NY25000080 JAMES E JACKOMSKI	10/02/96	11/25/96	IN-DISTRICT MILEAGE	373.00	
TRAVEL TOTALS:						787.84	
RENT, COMMUNICATION, UTILITIES							
01-07	P1	7NY25000061 ADELPHIA CABLE COMMUNICATIONS	01/01/97	01/31/97	CABLE SERVICE	13.96	
01-13	P1	7NY25000062 POSTMASTER, WASHINGTON, D.C.	12/30/96		STAMPS	192.00	
01-24	P1	7NY25000074 FEDERAL EXPRESS CORP	12/19/96		PRIORITY MAIL	3.62	
01-24	P1	7NY25000074 DO	12/30/96		PRIORITY MAIL	3.45	
01-31	S5	97031000625	12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	83.50	



01-31 S5 97031001057	12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	623.88
01-31 S5 97031001494	12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	585.00
01-31 S5 97031001921	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	1,178.00
01-31 S5 97031002361	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	90.00
01-31 S5 97031002801	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	263.42
03-12 P1 7N725000092	12/12/96	12/13/96	OVERSEAS CASEWORK TOLL CALLS	32.45
			RENT, COMMUNICATION, UTILITIES TOTALS:	3,069.28
SUPPLIES AND MATERIALS				
01-07 P1 7N725000052	11/27/96	11/30/96	BOTTLED WATER FOR DC OFFICE	28.95
01-07 P1 7N725000055	02/01/97	01/31/98	SUBS THE STAR-NEWS / DC	30.00
01-07 P1 7N725000053	02/01/97	01/31/98	SUB THE MESSENGER / DC	30.00
01-07 P1 7N725000054	02/01/97	01/31/98	SUB THE REVIEW / DC	30.00
01-08 P1 7N725000056	01/03/97	12/31/97	SUBSCRIPTION FOR DC	495.00
01-08 P1 7N725000058	12/18/96		SUPPLIES FOR SYRACUSE DO	64.40
01-08 P1 7N725000057	11/01/96	11/01/97	SUBS FOR ALBURN OFFICE	15.00
01-08 P1 7N725000059	01/01/97	12/31/97	SUB FOR SYRACUSE DO	200.20
01-15 P1 7N725000064	10/11/96		OFFICE SUPPLIES	3.84
01-15 P1 7N725000066	01/01/97	12/31/97	SUBS POST-STANDARD ALBURN DO	109.55
01-24 P1 7N725000075	12/11/96	12/31/96	BOTTLED WATER FOR DC OFFICE	12.00
01-24 P1 7N725000073	11/23/96		LUNCHEON FOR SERVICE ACADEMY BOARDS	375.00
01-30 P1 7N725000077	11/04/96		OFFICE SUPPLIES SYRACUSE DO	64.27
01-31 S1 97031000744	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-122.69
03-17 P1 7N725000101	11/14/96		SUPPLIES FOR SYRACUSE DO	24.95
			SUPPLIES AND MATERIALS TOTALS:	1,360.47
EQUIPMENT				
02-21 P2 7N725000008	02/03/97	02/03/97	1 13" COLOR TV/MALSH/DC	159.00
02-28 S2 97059000764	12/16/96	12/31/96	EQUIPMENT (TRANSFER)	-2.48
03-27 P2 7N725000003	12/27/96	02/07/97	PHOTOCOPIER/MALSH/DC	8,700.00
			EQUIPMENT TOTALS:	8,856.52
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,074.11
OFFICIAL MAIL ALLOWANCE				
01-31 P4 7USPS129614	12/01/96	12/31/96	FRANKED MAIL	784.63
			FRANKED MAIL TOTALS:	784.63
			OFFICIAL MAIL ALLOWANCE TOTALS:	784.63
OFFICE TOTALS:				
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1995 HON. JAMES T WALSH				
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-03 P4 7USPS95FN14	01/01/95	12/31/95	FRANKED MAIL	34,456.30
			FRANKED MAIL TOTALS:	34,456.30
			OFFICIAL MAIL ALLOWANCE TOTALS:	34,456.30
			OFFICE TOTALS:	34,456.30
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ZACH WAMP						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	152,872.07	152,872.07
				TRAVEL	6,792.95	6,792.95
				RENT, COMMUNICATION, UTILITIES	9,720.22	9,720.22
				PRINTING AND REPRODUCTION	358.00	358.00
				SUPPLIES AND MATERIALS	4,603.65	4,603.65
				EQUIPMENT	8,753.92	8,753.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,100.79	183,100.79
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	947.95	947.95
				OFFICIAL MAIL ALLOWANCE TOTALS:	947.95	947.95
				OFFICE TOTALS:	184,048.74	184,048.74
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
			01/03/97	03/31/97 DISTRICT SCHEDULER		7,211.10
			02/01/97	03/31/97 CASEWORKER		3,333.34
			01/03/97	03/31/97 LEGISLATIVE DIRECTOR		12,574.23
			01/03/97	03/31/97 DISTRICT DIRECTOR		10,500.90
			01/03/97	03/31/97 FIELD REPRESENTATIVE		6,477.77
			01/03/97	03/31/97 DISTRICT DIRECTOR		14,177.77
			01/03/97	03/31/97 CHIEF OF STAFF		20,194.43
			01/03/97	03/31/97 RECEPTIONIST		4,280.23
			01/03/97	03/31/97 LEGISLATIVE ASSISTANT		8,133.34
			01/27/97	03/31/97 LEGISLATIVE CORRESPONDENT		3,200.00
			01/01/97	01/31/97 LEGISLATIVE CORRESPONDENT (OVERTIME)		129.81
			01/03/97	03/31/97 PRESS SECRETARY		11,319.10
			01/03/97	03/31/97 CASEWORKER/OFFICE MANAGER		7,272.23
			01/03/97	03/31/97 STAFF ASSISTANT		5,866.67
			01/01/97	01/31/97 STAFF ASSISTANT (OVERTIME)		77.88
			01/03/97	03/31/97 STAFF ASSISTANT		5,866.67
			01/03/97	03/31/97 BUSINESS MANAGER		12,574.23
			01/03/97	03/31/97 STAFF ASSISTANT		4,400.00
			01/23/97	03/31/97 EXECUTIVE ASSISTANT/SCHEDULER		7,177.78
			01/03/97	03/31/97 PART-TIME EMPLOYEE		2,783.01
			01/03/97	01/12/97 SR LEGISLATIVE ASSISTANT		1,056.56
			01/03/97	01/31/97 SHARED EMPLOYEE		2,800.00
			02/10/97	02/13/97 TEMPORARY EMPLOYEE		213.00
			03/06/97	03/31/97 PART-TIME EMPLOYEE		792.02
			02/01/97	03/31/97 PART-TIME EMPLOYEE		660.00
				YOUNGBLOOD, JOAN LOCKABY		





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ZACH MAMP -CON.						
03-20	P1	7TN03000155 JULIA CASH	02/17/97 02/22/97	AIRFARE TN/DC/TN	251.00	
03-20	P1	7TN03000155 DO	02/17/97 02/22/97	PARKING IN DISTRICT	22.40	
03-20	P1	7TN03000153 PAUL J COPELAND	02/24/97	MILEAGE TO SPEAKING ENGAGE.	46.20	
03-20	P1	7TN03000153 DO	02/24/97	PARKING	2.00	
03-20	P1	7TN03000153 DO	02/25/97	MILEAGE TO AIRPORT	16.80	
03-25	P1	7TN03000162 A+ TRAVEL AGENCY	03/20/97 03/23/97	AIRFARE DC/TN/DC	342.00	
03-25	P1	7TN03000162 DO	03/20/97 03/23/97	AIRFARE DC/TN/DC	342.00	
03-25	P1	7TN03000165 HON. ZACH MAMP	03/06/97	AIRFARE TN/DC	155.00	
03-25	P1	7TN03000165 DO	03/10/97	AIRFARE TN/DC	185.00	
03-25	P1	7TN03000163 JOAN LOCKABY YOUNGBLOOD	02/11/97 02/24/97	MILEAGE IN DISTRICT	203.00	
					6,792.93	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-22	P9	7TN03018701 OSBORNE ENTERPRISE, INC.	01/01/97 01/31/97	CHATANOOGA, TN	1,562.40	
01-23	P1	7TN03000091 CONGRESSIONAL QUARTERLY, INC.	02/03/97 02/02/98	ONE YEAR SUBSCRIPTION	1,148.00	
01-23	P1	7TN03000092 H. LEE SMITH	01/07/97 01/13/98	ONE YEAR SUBSCRIPTION	197.00	
01-23	P1	7TN03000093 THE MALL STREET JOURNAL	01/10/97 01/09/98	ONE YEAR SUBSCRIPTION	164.00	
01-24	P1	7TN03000103 DIRECTV	01/04/97 02/03/97	CABLE TV CHATTANOOGA DO	39.95	
02-04	P1	7TN03000112 CELLULARONE/CHATTANOOGA	12/05/96 01/04/97	TELEPHONE EQUIPMENT TELECOMMUNICATIONS	734.38	
02-04	P1	7TN03000115 FEDERAL EXPRESS CORP.	01/11/97 01/13/97	OVERNIGHT DELIVERY	7.14	
02-07	P1	7TN03000124 CELLULAR ONE/CHATTANOOGA	12/05/96 01/04/97	TELEPHONE COMMUNICATIONS	63.36	
02-18	P1	7TN03000132 FEDERAL EXPRESS CORP.	01/15/97 01/17/97	OVERNIGHT DELIVERY	11.24	
02-18	P1	7TN03000132 DO	01/10/97 01/13/97	OVERNIGHT DELIVERY	7.02	
02-18	P1	7TN03000132 DO	01/23/97 01/24/97	OVERNIGHT DELIVERY	13.49	
02-18	P1	7TN03000127 ROBIN DERRYBERRY	02/02/97 02/05/97	TELEPHONE TOLLS	7.50	
02-20	P9	7TN03018702 OSBORNE ENTERPRISE, INC.	02/01/97 02/28/97	CHATANOOGA, TN	1,562.40	
02-21	P1	7TN03000138 CELLULARONE/CHATTANOOGA	12/19/96 01/18/97	TELEPHONE COMMUNICATIONS	34.87	
02-22	P1	7TN03000135 DIRECTV	02/04/97 03/03/97	CABLE TV CHATTANOOGA DO	24.95	
02-22	P1	7TN03000133 FEDERAL EXPRESS CORP.	01/16/97	OVERNIGHT DELIVERY	3.57	
02-22	P1	7TN03000133 DO	02/18/97	OVERNIGHT DELIVERY	3.57	
02-24	P*	7TN03000139 CELLULARONE/CHATTANOOGA	01/05/97 02/04/97	CELLULAR PHONE	78.82	
02-24	P1	7TN03000139 DO	01/05/97 02/04/97	CELLULAR PHONE	240.76	
02-27	SV	7A901000235 CONGRESSIONAL QUARTERLY, INC.	02/03/97 02/02/98	CHANGE A/C# FROM 2350 TO 2630	-1,148.00	
02-27	SV	7A901000235 H. LEE SMITH	01/07/97 01/13/98	CHANGE A/C# FROM 2350 TO 2630	-197.00	
02-27	SV	7A901000235 THE MALL STREET JOURNAL	01/10/97 01/09/98	CHANGE A/C# FROM 2350 TO 2630	-164.00	
02-28	S5	97059000606	01/01/97 01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	50.03	
02-28	S5	97059001016	01/01/97 01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	706.36	
02-28	S5	97059001438	01/01/97 01/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00	
02-28	S5	97059001860	01/01/97 01/31/97	DC TEL EQUIP (TRANSFER)	40.00	
02-28	S5	97059002294	01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)	75.00	
02-28	S5	97059002729	01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)	301.92	
03-17	P1	7TN03000160 FEDERAL EXPRESS CORP.	01/20/97	OVERNIGHT DELIVERY	3.57	







## TRAVEL TOTALS:

01-07 P1	7TN03000073	CELLULARONE/CHATTANOOGA	11/05/96	12/04/96	PHONE	360.01
01-07 P1	7TN03000076	DIRECTV	12/01/96	12/31/96	CABLE TV	12.06
01-07 P1	7TN03000071	FEDERAL EXPRESS CORP	12/02/96		DELIVERY	3.57
01-07 P1	7TN03000074	DO	12/03/96	12/09/96	MAIL DELIVERY	24.16
01-07 P1	7TN03000072	HELEN HARDIN	10/14/96	11/06/96	CELLULAR CHARGES	168.94
01-22 P1	7TN03000083	CELLULAR ONE	12/02/96		BATTERY FOR CELL PHONE	57.15
01-22 P1	7TN03000080	CELLULAR ONE/CHATTANOOGA	11/19/96	12/18/96	CELLULAR PHONE	44.51
01-23 P1	7TN03000095	FEDERAL EXPRESS CORP	12/05/96		DELIVERY OF CORRESPONDENCE	3.62
01-23 P1	7TN03000095	DO	12/12/96	12/16/96	DELIVERY OF CORRESPONDENCE	7.07
01-23 P1	7TN03000095	DO	12/17/96	12/19/96	DELIVERY CORRESPONDENCE	6.95
01-23 P1	7TN03000094	HON. ZACH WAMP	12/19/96		TOLL CALLS	3.16
01-23 P1	7TN03000090	LEADERSHIP DIRECTORIES, INC.	01/01/97	12/31/97	ONE YEAR SUBSCRIPTION	250.00
01-23 P1	7TN03000089	THE DUNLAP TRIBUNE	01/01/97	12/31/97	ONE YEAR SUBSCRIPTION	20.00
01-24 P1	7TN03000102	FEDERAL EXPRESS CORP	12/16/96	12/17/96	OVERNIGHT DELIVERY	10.07
01-24 P1	7TN03000102	DO	12/06/96	12/13/96	OVERNIGHT DELIVERY	14.14
01-28 P1	7TN03000106	DO	01/02/97		OVERNIGHT DELIVERY OF CORRES	3.45
01-28 P1	7TN03000106	DO	12/20/96	12/27/96	DELIVERY CORRES	10.35
01-28 P1	7TN03000108	DO	12/23/96	12/27/96	DELIVERY CORRES	9.92
01-31 S5	7TN030000626		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	50.03
01-31 S5	7TN030001058		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	678.17
01-31 S5	77031001495		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	540.00
01-31 S5	77031001922		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	40.00
01-31 S5	77031002362		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	75.00
01-31 S5	77031002802		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	229.10
02-07 P1	7TN03000125	FEDERAL EXPRESS CORP	12/30/96		DELIVERY OF CORRESPONDENCE	3.45
02-27 SV	7A901000235	LEADERSHIP DIRECTORIES, INC.	01/01/97	12/31/97	CHANGE A/C# FROM 2350 TO 2630	-250.00
02-27 SV	7A901000235	THE DUNLAP TRIBUNE	01/01/97	12/31/97	CHANGE A/C# FROM 2350 TO 2630	-20.00
03-18 P1	7TN03000143	CELLULAR ONE	09/05/96	10/05/96	TELEPHONE	33.90
03-18 P1	7TN03000143	DO	10/05/96	11/04/96	TELEPHONE	35.58
03-18 P1	7TN03000143	DO	11/05/96	12/04/96	TELEPHONE	74.44
03-18 P1	7TN03000145	DO	12/05/96	01/02/97	TELEPHONE	56.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,554.88
PRINTING AND REPRODUCTION						
01-30 P2	7TN03000003	BETHESDA ENGRAVERS	01/20/97	01/30/97	OSS OFFICE SUPPLIES	494.16
01-30 P2	7TN03000003	DO	01/20/97	01/30/97	OSS OFFICE SUPPLIES	20.58
01-30 P2	7TN03000003	DO	01/20/97	01/30/97	OSS OFFICE SUPPLIES	20.58
01-30 P2	7TN03000003	DO	01/20/97	01/30/97	OSS OFFICE SUPPLIES	20.58
					PRINTING AND REPRODUCTION TOTALS:	555.90
SUPPLIES AND MATERIALS						
01-07 P1	7TN03000075	CHATTANOOGA PUBLISHING CO.	12/22/96	12/21/97	SUBSCRIPTION	61.60
01-07 P1	7TN03000070	LAKE CITY TOWN CRIER	01/01/97	12/31/97	SUBSCRIPTION	7.00
01-07 P1	7TN03000077	VYKING OFFICE PRODUCTS	12/06/96		OFFICE SUPPLIES	202.98
01-22 P1	7TN03000082	DEER PARK SPRING WATER	12/10/96	12/26/96	BOTTLED WATER	42.50



19% HON. MIKE WARD  
OFFICIAL EXPENSES OF MEMBERS

01-03 CR 719503	HON. MIKE WARD	REFUND, FREQUENT FLYER	-55.49
01-10 P1 7KY03000041	DO	ROUND TRIP DISTRICT TO WASH	341.00
		TRAVEL TOTALS:	285.51
RENT, COMMUNICATION, UTILITIES			
01-09 P1 7KY03000039	UNITED PARCEL SERVICE	10/25/96 11/25/96 OVERNIGHT PACKAGES	26.75
01-31 S5 97031000498		12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	249.65
01-31 S5 97031000931		12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	55.15
01-31 S5 97031001366		12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER	857.90
01-31 S5 97031001796		12/01/96 12/31/96 DC TEL EQUIP (TRANSFER)	40.00
01-31 S5 97031002232		12/01/96 12/31/96 DC TEL SERVICE (TRANSFER)	195.00
01-31 S5 97031002672		12/01/96 12/31/96 DC TEL TOLLS (TRANSFER)	32.00
		RENT, COMMUNICATION, UTILITIES TOTALS:	1,456.45
SUPPLIES AND MATERIALS			
01-06 P2 7KY03000001	LANIER WORLDWIDE, INC.	10/28/96 10/30/96 OSS OFFICE SUPPLIES	227.80
01-09 P1 7KY03000040	GREAT BEAR SPRING WATER	10/30/96 11/26/96 WATER	26.00
01-10 P1 7KY03000041	HON. MIKE WARD	11/03/96 11/03/96 INSERT IN COURIER JOURNAL	3.00
		SUPPLIES AND MATERIALS TOTALS:	256.80
EQUIPMENT			
01-31 S2 97031001275		12/09/96 12/31/96 EQUIPMENT (TRANSFER)	-26.77
		EQUIPMENT TOTALS:	-26.77
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,971.99
OFFICIAL MAIL ALLOWANCE			
01-31 P4 7USPS129614	DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96 FRANKED MAIL	331.86
		FRANKED MAIL TOTALS:	331.86
		OFFICIAL MAIL ALLOWANCE TOTALS:	331.86
OFFICE TOTALS:			
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1995 HON. MIKE WARD			
OFFICIAL EXPENSES OF MEMBERS			
SUPPLIES AND MATERIALS			
01-28 CR 712487	WASHINGTON POST	REFUND, UNUSED SUBSCRIPTION	-6.90
01-30 CR 712485	NATIONAL JOURNAL INC.	REFUND-UNUSED SUBSCRIPTION	-240.90
		SUPPLIES AND MATERIALS TOTALS:	-247.80
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	-247.80
OFFICIAL MAIL ALLOWANCE			
01-03 P4 7USPS95FN14	DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95 FRANKED MAIL	349.50
		FRANKED MAIL TOTALS:	349.50
		OFFICIAL MAIL ALLOWANCE TOTALS:	349.50
		OFFICE TOTALS:	101.70
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1997 HON. MAXINE WATERS						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
PERSONNEL COMPENSATION					137,539.62	137,539.62
TRAVEL					1,983.37	1,983.37
RENT, COMMUNICATION, UTILITIES					14,818.39	14,818.39
PRINTING AND REPRODUCTION					636.70	636.70
OTHER SERVICES					29.50	29.50
SUPPLIES AND MATERIALS					4,469.87	4,469.87
EQUIPMENT					7,777.77	7,777.77
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>					<b>167,255.22</b>	<b>167,255.22</b>
<b>OFFICIAL MAIL ALLOWANCE</b>					<b>384.33</b>	<b>384.33</b>
FRANKED MAIL					384.33	384.33
<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>					<b>384.33</b>	<b>384.33</b>
<b>OFFICE TOTALS:</b>					<b>167,639.55</b>	<b>167,639.55</b>

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

01/03/97	03/31/97	CHIEF OF STAFF/ADMIN ASST	18,797.50
01/03/97	03/31/97	LEGISLATIVE AIDE	9,007.00
01/03/97	01/31/97	OFFICE MANAGER/SPECIAL ASSISTANT	2,639.16
01/03/97	03/31/97	SPECIAL ASSISTANT	6,620.16
01/06/97	01/31/97	SHARED EMPLOYEE	3,472.22
01/03/97	03/31/97	EXECUTIVE ASSISTANT	9,148.60
01/03/97	03/31/97	EXECUTIVE ASSISTANT	8,367.74
02/18/97	03/31/97	SHARED EMPLOYEE	2,368.89
01/03/97	03/31/97	SCHEDULER/EXECUTIVE ASSISTANT	8,078.99
01/03/97	03/31/97	FIELD REP & CASEWORKER	7,505.83
01/03/97	03/31/97	STAFF ASSISTANT	6,313.66
01/03/97	03/31/97	FIELD REPRESENTATIVE	8,256.42
01/03/97	01/31/97	LEGISLATIVE ASSISTANT	2,800.00
01/03/97	01/31/97	LEGISLATIVE ASSISTANT	2,470.46
01/03/97	03/31/97	FIELD REPRESENTATIVE/CASEWORKER	8,820.84
01/03/97	03/31/97	DISTRICT ADMINISTRATOR	12,509.72
02/21/97	03/31/97	PRESS SECRETARY	4,555.56
01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,254.84
01/03/97	03/31/97	RECEPTIONIST/STAFF ASSISTANT	5,504.26
01/03/97	02/28/97	SPECIAL ASSISTANT	4,027.77
<b>PERSONNEL COMPENSATION TOTALS:</b>			<b>137,539.62</b>

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1997 HON. MAXINE WATERS -CON.						
03-10	P1	7CA35000123	DAVID L. ANDRUKITIS, INC.	BUSINESS CARDS	PRINTING AND REPRODUCTION TOTALS:	258.50
						656.70
<b>OTHER SERVICES</b>						
01-29	P1	7CA35000102	ALLEN S PRESS CLIPPING BUREAU	PRESS CLIPPINGS		83.60
02-27	SV	7A901000236	DO	CORR. 1/29/97 DDC#7CA35000102		-83.60
03-18	P1	7CA35000128	DO	PRESS CLIPPINGS		29.50
				OTHER SERVICES TOTALS:		29.50
<b>SUPPLIES AND MATERIALS</b>						
01-28	P1	7CA35000084	THE WALL STREET JOURNAL	SUBSCRIPTION		164.00
01-28	P1	7CA35000082	THE WASHINGTON POST	SUBSCRIPTION		62.40
01-29	P1	7CA35000103	HINCKLEY & SCHMITT CO	WATER BILL IN DO		14.60
01-29	P1	7CA35000104	HUNTINGTON RUBBER STAMP CO	ADDRESS STAMPS FOR DO		24.21
01-31	S1	97031000087	DO	OFFICE SUPPLY (TRANSFER)		898.36
02-04	P1	7CA35000111	HON. MAXINE WATERS	LEASED VEHICLE REPAIRS		754.30
02-21	P2	7CA35000008	SOFTWARE SPECTRUM			9.00
02-27	SV	7A901000236	HINCKLEY & SCHMITT CO	CORR. 1/29/97 DDC#7CA35000103		-14.60
02-27	SV	7A901000236	HUNTINGTON RUBBER STAMP CO	CORR. 1/29/97 DDC#7CA35000104		-24.21
02-28	S1	97059000082	DO	OFFICE SUPPLY (TRANSFER)		659.56
03-03	P2	7CA35000006	OFFICE DEPOT SERVICE	DOSS OFFICE SUPPLIES		99.00
03-03	P2	7CA35000006	DO	OSS OFFICE SUPPLIES		23.80
03-10	P1	7CA35000113	LEAH ALLEN	PIP CABLE FOR TV		15.74
03-10	P1	7CA35000121	LEXIS-NEXIS	RESEARCH, CHARGE		302.50
03-10	P1	7CA35000115	STAPLES CREDIT CARD	DO: OFFICE SUPPLIES		352.53
03-20	P1	7CA35000131	AGUA COOL WASHINGTON	BOTTLED WATER		46.70
03-20	P1	7CA35000134	HINCKLEY & SCHMITT CO	BOTTLED WATER IN DO		65.10
03-31	S1	97090000084	DO	OFFICE SUPPLY (TRANSFER)		1,056.88
				SUPPLIES AND MATERIALS TOTALS:		4,469.87
<b>EQUIPMENT</b>						
01-31	S2	97031001744	DO	EQUIPMENT (TRANSFER)		2,578.41
02-28	S2	97059000795	DO	EQUIPMENT (TRANSFER)		-0.64
02-28	S2	97059000796	DO	EQUIPMENT (TRANSFER)		2,576.29
03-10	P1	7CA35000117	LEXMARK INTERNATIONAL, INC	DO: COMPUTER REPAIR		104.25
03-25	P2	7CA35000009	MAC WAREHOUSE			19.00
03-31	S2	97090000867	DO	EQUIPMENT (TRANSFER)		-45.50
03-31	S2	97090000868	DO	EQUIPMENT (TRANSFER)		2,545.96
				EQUIPMENT TOTALS:		7,777.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		167,255.22



## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

02-28 P4	7USPS019716	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	60.26
03-31 P4	7USPS029716	DO	02/01/97	02/28/97	FRANKED MAIL	324.07
					FRANKED MAIL TOTALS:	384.33
					OFFICIAL MAIL ALLOWANCE TOTALS:	384.33

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167,639.55  
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## 19% HON. MAXINE WATERS

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

01-28 P1	7CA35000098	CATHERINE ATKIN	12/07/96		RENTAL CAR	130.63
03-10 P1	7CA35000112	HON. MAXINE WATERS	12/01/96		TAXI DULLES TO D.C.	43.00
03-11 P1	7CA35000119	DAVID S. VALDEZ	11/23/96	12/14/96	RENTAL CAR	515.43
03-20 P1	7CA35000133	DO	11/23/96		AIRFARE DC/LA	106.00
					TRAVEL TOTALS:	795.06

## RENT, COMMUNICATION, UTILITIES

01-13 P1	7CA35000080	POSTMASTER, WASHINGTON, D.C.	11/06/96		STAMPS	32.00
01-28 P1	7CA35000085	CARRIE'S ANSMERING SERVICE	01/01/97		DO TEL. ANSMERING SVC.	49.50
01-28 P1	7CA35000095	DO	12/01/96		DO TEL. SERVICE	49.50
01-28 P1	7CA35000083	FEDERAL EXPRESS CORP	12/30/96		OVERNIGHT MAIL	18.00
01-28 P1	7CA35000086	LEAH ALLEN	11/02/96		TELEPHONE TOLLS	82.83
01-29 P1	7CA35000101	FEDERAL EXPRESS CORP	12/11/96	12/13/96	FEDERAL EXPRESS	6.90
01-31 S5	97031000627		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	672.00
01-31 S5	97031001059		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	414.58
01-31 S5	97031001496		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	730.62
01-31 S5	97031001923		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	1,090.00
01-31 S5	97031002363		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	120.00
02-04 P1	7CA35000110	CARRIE'S ANSMERING SERVICE	12/01/96	12/31/96	DO TEL TOLLS (TRANSFER)	817.28
02-04 P1	7CA35000109	FEDERAL EXPRESS CORP	11/01/96		DO TEL ANSMERING SVC.	49.50
02-04 P1	7CA35000109	DO	12/29/96		OVERNIGHT MAIL	10.35
02-27 SV	7A901000236	JOYCE FREELAND	12/20/96		OVERNIGHT MAIL	3.45
03-18 P1	7CA35000127	FEDERAL EXPRESS CORP	12/08/96		TELEPHONE TOLLS	7.83
			11/27/96	12/09/96	EXPRESS SERVICE	21.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,175.38

## PRINTING AND REPRODUCTION

01-28 P1	7CA35000091	DAVID L. ANDRUKITIS, INC	12/04/96		250 CALLING CARDS	22.50
01-28 P1	7CA35000090	US GOVERNMENT PRINTING OFFICE	12/04/96		MISC PRINTING	57.00
					PRINTING AND REPRODUCTION TOTALS:	79.50

## OTHER SERVICES

01-03 P1	7CA35000079	OFFICE PRODUCTS REPAIR SERVICE	11/04/96		REPAIR OF OFFICE FURNITURE	100.00
02-27 SV	7A901000236	ALLEN S PRESS CLIPPING BUREAU	12/27/96		PRESS CLIPPINGS	83.60

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. MAXINE MATERS -CON.						
SUPPLIES AND MATERIALS						
01-03	P1	7CA35000078 DAVY COLEMAN	11/14/96	FUEL CHARGES FOR LEASED AUTO	9.00	183.60
01-03	P1	7CA35000078 DO	11/23/96	FUEL CHARGES FOR LEASED AUTO	20.00	
01-03	P1	7CA35000078 DO	11/27/96	FUEL CHARGES FOR LEASED AUTO	15.00	
01-03	P1	7CA35000078 DO	11/23/96	CARNASH FOR LEASED AUTO	6.99	
01-09	P1	7CA35000059 WOMEN S POLICY, INC	12/31/97	YEAR SUB TO "THE SOURCE ON WOMEN'S ISSUES IN CONGRESS"	495.00	
OTHER SERVICES TOTALS:						
01-24	P2	7CA35000002 CAPITOL MARKING PRD.	01/14/97	OSS OFFICE SUPPLIES	22.00	
01-24	P2	7CA35000002 DO	01/14/97	OSS OFFICE SUPPLIES	0.50	
01-28	P1	7CA35000092 AQUA COOL WASHINGTON	11/12/96	BOTTLED WATER	34.80	
01-28	P1	7CA35000089 LEXTS-NEXTS	12/01/96	RESEARCH MATERIALS	302.50	
01-28	P1	7CA35000096 DO	12/01/96	RESEARCH: MONTHLY USAGE	302.50	
01-28	P1	7CA35000093 LOS ANGELES TIMES	12/02/96	SUBSCRIPTION	33.12	
01-28	P1	7CA35000097 WEST PUBLISHING COMPANY	12/04/96	RESEARCH MATERIALS	27.50	
01-28	P1	7CA35000087 XEROX CORP.	12/03/96	SUPPLIES FOR COPIER	282.00	
01-28	P1	7CA35000088 XEROX CORPORATION	10/14/96	SUPPLIES FOR COPIER	263.25	
01-28	P1	7CA35000088 DO	10/08/96	SUPPLIES FOR COPIER	420.00	
01-29	P1	7CA35000100 AQUA COOL WASHINGTON	12/31/96	BOTTLED WATER	11.00	
01-31	S1	97031000573	12/01/96	OFFICE SUPPLY (TRANSFER)	18.66	
02-04	P1	7CA35000108 STAPLES CREDIT PLAN	12/04/96	OFFICE SUPPLIES	277.93	
02-21	P2	7CA35000008 SOFTWARE SPECTRUM	02/12/97	OFFICE SUPPLIES	535.00	
02-27	SV	7A901000236 HINCKLEY & SCHMITT CO	02/28/97	1 EA ADOBE PAGEMAKER 6.5	14.60	
02-27	SV	7A901000236 HINCKLEY & SCHMITT CO	12/11/96	MATER BILL IN DO	24.21	
03-10	P1	7CA35000118 DO	12/31/96	ADDRESS STAMPS FOR DO	26.00	
03-25	P2	7CA35000009 MAC WAREHOUSE	01/02/97	DO: SUPPLIES	99.95	
03-25	P2	7CA35000009 MAC WAREHOUSE	02/07/97	02/18/97 IOMEGA ZIP DISKS	3,241.51	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
01-21	P2	6CA35000002 G.T.S.I	08/26/96	CD-READER/MATERS/DO	238.00	
02-04	P1	7CA35000107 XEROX CORPORATION	01/02/97	MAINTENANCE/COPIER	31.67	
03-25	P2	7CA35000009 MAC WAREHOUSE	02/07/97	COREL WP 3.51	158.00	
03-25	P2	7CA35000009 DO	02/07/97	02/18/97 CONFLICT CATCHER	45.00	
03-25	P2	7CA35000009 DO	02/07/97	02/18/97 INCREDIBLE IMAGE PACK	49.00	
03-25	P2	7CA35000009 DO	02/07/97	02/18/97 CALENDAR CREATOR	47.00	
03-25	P2	7CA35000009 DO	02/07/97	02/18/97 RAM DOUBLER	52.00	
03-25	P2	7CA35000009 DO	02/07/97	02/18/97 RAM CHARGER	34.00	
03-25	P2	7CA35000009 DO	02/07/97	02/18/97 SUITCASE 3.0	73.00	
03-25	P2	7CA35000009 DO	02/07/97	02/18/97 ALDUS TYPE THISTER	29.00	
03-25	P2	7CA35000009 DO	02/07/97	02/18/97 QUITKEYS	91.00	

EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

847.67  
9,322.72

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-31 P4 70SPS129614 DISBURSING OFC-US POSTAL SVC ..... 12/01/96 12/31/96 FRANKED MAIL

61.48  
61.48  
61.48

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

9,384.20

1995 HON. MAXINE MATERS

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-03 P4 70SPS95FN14 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL

4,056.58  
4,056.58  
4,056.58

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

4,056.58

1997 HON. WES MATKINS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 87,635.82  
TRAVEL ..... 4,460.51  
RENT, COMMUNICATION, UTILITIES ..... 6,861.89  
PRINTING AND REPRODUCTION ..... 1,325.40  
SUPPLIES AND MATERIALS ..... 8,723.20  
EQUIPMENT ..... 11,685.75  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 120,692.57

87,635.82  
4,460.51  
6,861.89  
1,325.40  
8,723.20  
11,685.75  
120,692.57

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 787.76  
OFFICIAL MAIL ALLOWANCE TOTALS: 787.76

787.76  
787.76

OFFICE TOTALS:

121,480.33

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

02/17/97 03/31/97 STAFF ASSISTANT .....  
01/03/97 03/31/97 CHIEF OF STAFF .....  
01/03/97 03/31/97 OFFICE MANAGER/CASEWORKER .....  
01/03/97 01/14/97 LEGISLATIVE ASSISTANT .....  
01/03/97 03/31/97 COMMUNITY & CONSTITUENT SERVICES COORD .....  
01/03/97 03/31/97 LEGISLATIVE ASST/SYSTEMS MANAGER .....  
01/03/97 03/31/97 CASEWORKER/OFFICE MANAGER .....  
02/01/97 03/31/97 STAFF ASSISTANT .....  
02/17/97 03/31/97 LEGISLATIVE ASSISTANT .....  
01/03/97 01/31/97 STAFF ASSISTANT .....  
DO .....

2,200.00  
17,277.77  
7,333.33  
1,900.00  
6,355.56  
8,800.00  
4,400.00  
2,400.00  
4,161.11  
1,711.11



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. WES MATKINS -CON.						
		ROGERS,NANCY J	01/06/97 03/31/97	CASEWORKER		5,312.50
		ROME,DUSTIN P	01/03/97 03/31/97	COMMUNITY & CONSTITUENT SERVICES COORD		4,106.67
		SHAFER,JUDY A	01/03/97 03/31/97	EXECUTIVE ASSISTANT		10,266.67
		STROMBERG,JEFF	01/03/97 03/31/97	LEGISLATIVE ASSISTANT		6,277.77
		WARREN,CAROL ANN	01/03/97 03/31/97	CASEWORKER		5,133.33
				PERSONNEL COMPENSATION TOTALS:		87,635.82
TRAVEL						
02-18	P1	70K03000097 BETTY L FORD	01/27/97 01/30/97	PERSONAL AUTO MILEAGE		155.15
02-18	P1	70K03000101 DO	01/13/97 01/17/97	PERSONAL AUTO, MILEAGE		87.58
02-21	P1	70K03000116 DO	01/06/97 01/10/97	MILEAGE IN DISTRICT		120.64
02-21	P1	70K03000119 DO	01/03/97	MILEAGE IN DISTRICT		16.82
02-21	P1	70K03000107 DUSTIN P. ROME	01/29/97	PERSONAL AUTO MILEAGE		30.16
02-21	P1	70K03000109 DO	01/23/97 01/25/97	PERSONAL AUTO MILEAGE		81.12
02-21	P1	70K03000111 DO	01/16/97 01/17/97	PERSONAL AUTO MILEAGE		75.11
02-21	P1	70K03000123 HON. WES MATKINS	12/30/96 01/15/97	AIRFARE OK/DC		117.00
02-21	P1	70K03000117 MARILYN SUE BOLLINGER	01/28/97 01/28/97	MILEAGE VETERANS MED. CTR.		38.28
02-21	P1	70K03000110 NANCY J. ROGERS	01/16/97 01/15/97	PERSONAL AUTO MILEAGE		20.30
02-26	P1	70K03000134 BETTY L FORD	01/20/97	MILEAGE IN - DISTRICT		48.72
02-26	P1	70K03000134 DO	01/21/97	MILEAGE LOVINGS TO HEAVEN		10.44
02-26	P1	70K03000134 DO	01/22/97	MILEAGE IN DISTRICT		35.96
02-26	P1	70K03000134 DO	01/23/97	MILEAGE IN DISTRICT		37.12
02-26	P1	70K03000134 DO	01/24/97	MILEAGE IN DISTRICT		10.73
03-05	P1	70K03000137 BETTY L. FORD	02/10/97 02/12/97	PERSONAL CAR MILEAGE		145.87
03-05	P1	70K03000140 CAROL WARREN	02/18/97	MILEAGE IN DISTRICT		35.67
03-05	P1	70K03000139 HON. WES MATKINS	02/13/97	AIRFARE DCA/OKC		229.00
03-05	P1	70K03000136 JEFFERY STROMBERG	01/17/97	TAXICAB		10.00
03-05	P1	70K03000136 DO	02/10/97	TAXICAB		11.00
03-05	P1	70K03000136 DO	01/16/97	TAXICAB		5.00
03-05	P1	70K03000135 NANCY J. ROGERS	01/16/97 01/15/97	AIRFARE OKC/DFW IMMIGRATION SEMINAR		86.00
03-05	P1	70K03000135 DO	01/15/97	HEAL IMMIGRATION SEMINAR		13.51
03-05	P1	70K03000135 DO	01/14/97 01/15/97	AIRPORT PARKING		10.73
03-05	P1	70K03000135 DO	01/14/97 01/15/97	LODGING IMMIGRATION SEMINAR		84.00
03-07	P1	70K03000147 BETTY L. FORD	02/11/97 02/21/97	PERSONAL AUTO		270.86
03-07	P1	70K03000147 DO	02/24/97 02/28/97	PERSONAL AUTO		112.52
03-07	P1	70K03000152 CAROL WARREN	02/18/97	PERSONAL AUTO		35.67
03-07	P1	70K03000148 DUSTIN P. ROME	02/19/97 02/21/97	PERSONAL AUTO		55.68
03-07	P1	70K03000145 HON. WES MATKINS	02/20/97	HEAL IN DISTRICT		8.02
03-07	P1	70K03000154 DO	02/23/97	AIRFARE OK/DC/OK		113.00
03-07	P1	70K03000149 JANIS K. KISER	02/12/97	PERSONAL AUTO		35.38
03-07	P1	70K03000144 LESLIE BELCHER	02/13/97 02/23/97	MILEAGE IN DISTRICT		126.44
03-07	P1	70K03000144 DO	02/13/97 02/23/97	AIRFARE DC/OK/DC		229.00

03-07 P1	70K03000146	NANCY J. ROGERS	01/29/97	PERSONAL AUTO	40.60
03-07 P1	70K03000146	DO	02/01/97	PERSONAL AUTO	37.70
03-07 P1	70K03000146	DO	02/13/97	PERSONAL AUTO	94.25
03-07 P1	70K03000146	DO	02/13/97	TOLL	3.00
03-07 P1	70K03000146	DO	02/13/97	MEAL	7.15
03-07 P1	70K03000146	DO	01/24/97	PERSONAL AUTO	37.70
03-07 P1	70K03000150	DO	02/18/97	PERSONAL AUTO	67.28
03-07 P1	70K03000151	DO	03/03/97	MILEAGE IN DISTRICT	115.42
03-26 P1	70K03000189	BETTY L. FORD	03/07/97	MILEAGE IN DISTRICT	69.02
03-26 P1	70K03000187	DUSTIN P. ROME	02/28/97	SPIRO CHAMBER BANQUET	14.00
03-27 P1	70K03000190	BETTY L. FORD	02/17/97	POTEAU CHAMBER BANQUET	15.00
03-27 P1	70K03000190	DO	02/20/97	MILEAGE IN DISTRICT	103.53
03-27 P1	70K03000201	DO	03/11/97	MILEAGE IN DISTRICT	19.46
03-27 P1	70K03000200	DUSTIN P. ROME	03/07/97	MILEAGE IN DISTRICT	24.94
03-27 P1	70K03000200	DO	03/15/97	MILEAGE IN DISTRICT	165.61
03-27 P1	70K03000193	HON. WES MATKINS	02/15/97	MEALS IN DISTRICT	12.00
03-27 P1	70K03000193	DO	02/27/97	TAXI DCA TO CAPITOL	229.00
03-27 P1	70K03000196	DO	03/02/97	AIRFARE DC/OK/DC	113.00
03-27 P1	70K03000202	DO	02/27/97	AIRFARE OK/DC	74.82
03-27 P1	70K03000194	LESLIE BELCHER	03/10/97	MILEAGE IN DISTRICT	229.00
03-27 P1	70K03000199	DO	03/08/97	AIRFARE DC/OK/DC	37.70
03-27 P1	70K03000191	NANCY J. ROGERS	02/24/97	MILEAGE IN DISTRICT	40.60
03-27 P1	70K03000191	DO	03/05/97	MILEAGE IN DISTRICT	142.00
03-27 P1	70K03000191	DO	03/05/97	AIRFARE OK/TX/OK	29.00
03-27 P1	70K03000191	DO	03/05/97	PARKING/TOLLS	179.40
03-27 P1	70K03000192	DO	03/05/97	LODGING IN DC	57.05
03-27 P1	70K03000192	DO	03/05/97	MEALS IN DC	4,460.51
TRAVEL TOTALS:					
RENT, COMMUNICATION, UTILITIES					
01-22 P9	OK03019701	THE BILLY JOE BRYAN FAMILY	01/01/97	115 N BROADWAY ADA OK-RENT	300.00
02-20 P9	OK0302R9702	JOHN HANCOCK LIFE INS. COMP.	02/01/97	1511CIMARRON STILLWATEROK-RENT	291.66
02-20 P9	OK0301R9702	THE BILLY JOE BRYAN FAMILY	02/01/97	115 N BROADWAY ADA OK-RENT	300.00
02-21 P1	70K03000108	FEDERAL EXPRESS CORP	01/09/97	PRIORITY DELIVERY	52.50
02-21 P1	70K03000113	DO	01/15/97	OVERNIGHT LETTERS	50.00
02-21 P1	70K03000121	POSTMASTER	01/02/97	12/31/97 P.O. BOX RENTAL	172.00
02-28 S5	70K059000607	DO	01/03/97	DISTRICT OFC TEL EQUIP (TRFR)	22.35
02-28 S5	70K059001018	DO	01/03/97	DISTRICT OFC TEL TOLLS (TRFR)	1,107.61
02-28 S5	70K059001440	DO	01/03/97	DISTRICT OFC TEL SVC TRANSFER	470.82
02-28 S5	70K059001862	DO	01/03/97	DC TEL EQUIP (TRANSFER)	11.99
02-28 S5	70K059002296	DO	01/03/97	DC TEL SERVICE (TRANSFER)	30.00
02-28 S5	70K059002731	DO	01/03/97	DC TEL TOLLS (TRANSFER)	979.05
03-05 P1	70K03000135	NANCY J. ROGERS	07/01/97	RENTAL ON P.O. BOX STILLWATER DO	53.00
03-12 P1	70K03000164	FEDERAL EXPRESS CORP	01/23/97	MAILING & DELIVERY	15.50
03-12 P1	70K03000168	DO	01/30/97	MAILING & DELIVERY	15.50
03-12 P1	70K03000165	LUCENT TECHNOLOGIES	01/22/97	COMPUTER DISCONNECTION	87.00
03-18 P1	70K03000171	FEDERAL EXPRESS CORP	02/04/97	MAILING & DELIVERY	13.26

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
03-18	P1	70K03000177 OG& E	01/22/97	02/25/97	ELECTRIC FOR DO	69.87	
03-20	P9	OK0302R9703 JOHN HANCOCK LIFE INS. COMP.	03/01/97	03/31/97	1511CMARON STILLMATEROK-RENT	291.66	
03-20	P9	OK0301R9703 THE BILLY JOE BRYAN FAMILY	03/01/97	03/31/97	115 N BROADWAY ADA OK-RENT	300.00	
03-26	P1	70K03000186 FEDERAL EXPRESS CORP	02/11/97	02/20/97	OVERNIGHT MAIL	42.07	
03-26	P1	70K03000186 DO	02/12/97	02/13/97	OVERNIGHT MAIL	38.76	
03-27	P1	70K03000195 DO	02/13/97		MAILING & DELIVERY	31.62	
03-27	P1	70K03000195 HON. MES WATKINS	02/17/97		MEETINGS ROOM RENTAL	30.00	
03-31	S5	97090000615	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	22.35	
03-31	S5	97090001028	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	1,164.76	
03-31	S5	97090001458	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	315.00	
03-31	S5	97090001887	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	15.99	
03-31	S5	97090002324	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	225.00	
03-31	S5	97090002762	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	342.57	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,861.89	
PRINTING AND REPRODUCTION							
01-31	S3	97031000006	01/03/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	579.80	
02-24	P2	70K03000004	02/15/97	02/28/97	250 THERMO CARDS (7)	161.00	
03-03	P2	70K03000007	02/26/97	02/28/97	8,000 PEEL-OFF LABELS	312.80	
03-03	P2	70K03000007 DO	02/26/97	02/28/97	PLATE CHARGE	35.00	
03-03	P2	70K03000007 DO	02/26/97	02/28/97	PLATE CHARGE	15.00	
03-03	P2	70K03000007 DO	02/26/97	02/28/97	PLATE CHARGE	15.00	
03-05	P2	70K03000006	02/26/97	02/28/97	500 THERMO CARDS	32.70	
03-05	P2	70K03000006 DO	02/26/97	02/28/97	PRINT ON BACK	30.00	
03-13	P2	70K03000005 DO	02/15/97	02/28/97	500 THERMO CARDS (4)	121.10	
03-13	P2	70K03000009 DO	03/05/97	03/12/97	250 THERMO CARDS	23.00	
					PRINTING AND REPRODUCTION TOTALS:	1,325.40	
SUPPLIES AND MATERIALS							
01-31	S1	970310000391	01/03/97	01/31/97	OFFICE SUPPLY (TRANSFER)	352.36	
02-18	P	70K03000102	02/27/97	02/26/98	SUBSCRIPTION	20.00	
02-18	P1	70K03000100	01/17/97	01/16/98	SUBSCRIPTION	25.00	
02-18	P1	70K03000098	03/01/97	02/28/98	SUBSCRIPTION FOR DO	90.00	
02-18	P1	70K03000104	01/06/97	01/26/97	DC OFFICE COFFEE SERVICE	203.57	
02-18	P1	70K03000104 DO	01/06/97	01/26/97	BOTTLED WATER FOR DC	44.92	
02-18	P1	70K03000099	01/22/97	01/21/98	SUBSCRIPTION	97.00	
02-18	P1	70K03000103	02/05/97	01/08/98	SUBSCRIPTION	73.80	
02-19	P1	70K03000125	01/17/97	01/16/98	SUBSCRIPTION	67.00	
02-20	P1	70K03000002	02/15/97	02/28/97	1 EA OKLAHOMA 3X5 NYLON FLAG	31.95	
02-21	P1	70K03000120	01/03/97		OFFICE SUPPLIES	14.31	
02-21	P1	70K03000122	DAILY ARDMOREITE	01/03/97	SUBSCRIPTION	14.31	
02-21	P1	70K03000106	FENTON OFFICE MART	01/25/97	OFFICE SUPPLIES DO	90.00	
02-21	P1	70K03000114	JOHNSTON COUNTY CAPITAL-DEMOCR	01/09/97	SUBSCRIPTION/ADA OFFICE	12.91	
						28.00	



02-21 P1	70K03000115	LONE GROVE LEDGER	01/03/97	01/02/98	SUBSCRIPTION/ADA OFFICE	17.00
02-21 P1	70K03000128	POTEAU DAILY NEWS & SUN	01/24/97	01/23/98	SUBSCRIPTION	96.00
02-21 P1	70K03000112	THE ATOKA COUNTY TIMES	01/17/97	01/16/98	SUBSCRIPTION	27.00
02-21 P1	70K03000105	THE OFFICE STORE	01/22/97		OFFICES SUPPLIES DO	18.44
02-21 P1	70K03000105	DO	01/22/97		OFFICE SUPPLIES DO	14.22
02-21 P1	70K03000110	DO	01/10/97		OFFICE SUPPLIES FOR DO	28.00
02-21 P1	70K03000124	THE MALL STREET JOURNAL	01/15/97	07/15/97	SUBSCRIPTION	94.12
02-21 P1	70K03000127	THE WASHINGTON POST	01/09/97	01/07/98	SUBSCRIPTION	65.98
02-21 P1	70K03000126	YALE NEWS	01/03/97	01/02/98	SUBSCRIPTION	21.50
02-22 P1	70K03000129	CLAYTON TODAY	01/21/97	01/20/98	SUBSCRIPTION	24.00
02-22 P1	70K03000130	HUGO DAILY NEWS	01/17/97	01/16/98	SUBSCRIPTION	69.00
02-28 S1	97059000388		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	416.40
03-05 P1	70K03000141	CONGRESSIONAL QUARTERLY, INC	01/21/97		PUBLICATIONS	4,241.00
03-05 P1	70K03000136	THE PERKINS JOURNAL	02/13/97	02/13/98	SUBSCRIPTION	28.00
03-07 P1	70K03000142	LEADERSHIP DIRECTORIES, INC.	02/13/97		FEDERAL YELLOW BOOK	265.00
03-07 P1	70K03000143	THE OFFICE STORE	02/07/97		OFFICE STAMP FOR DO	26.40
03-07 P1	70K03000155	DO	02/21/97		OFFICE SUPPLIES	4.20
03-10 P1	70K03000155	DO	02/10/97		OFFICE SUPPLIES	9.02
03-12 P1	70K03000167	CONNECTING POINT COMPUTER	02/06/97		COMPUTER SUPPLIES	30.00
03-12 P1	70K03000160	COUNTY-WIDE NEWS, INC.	02/04/97	02/03/98	SUBSCRIPTION	70.00
03-12 P1	70K03000158	CUSHING DAILY CITIZEN	01/01/97	12/31/97	SUBSCRIPTION	16.50
03-12 P1	70K03000159	DAVIS NEWS	02/04/97	02/03/98	SUBSCRIPTION	12.00
03-12 P1	70K03000169	LOVE BOTTLING CO.	01/31/97		BOTTLED WATER/MCALESTER DO	14.00
03-12 P1	70K03000161	HEEKER NEWS	02/01/97	01/31/98	SUBSCRIPTION	20.00
03-12 P1	70K03000157	THE CLEVELAND AMERICAN	02/03/97	02/02/98	SUBSCRIPTION	27.00
03-12 P1	70K03000170	THE MADILL RECORD	02/01/97	01/31/98	SUBSCRIPTION	17.23
03-12 P4	70K03000162	THE OFFICE STORE	01/30/97		OFFICE SUPPLIES	17.50
03-12 P1	70K03000156	THE PANHIE CHIEF	01/31/97	01/30/98	SUBSCRIPTION	23.93
03-12 P1	70K03000166	VALLIANT LEADER	01/31/97		OFFICE SUPPLIES FOR DO	125.00
03-17 P2	70K03000003	INTERAMERICA TECHNOLOGIES INC.	03/10/97	03/14/97	SYSTEMS ADMIN. KIT	150.00
03-17 P2	70K03000003	DO	03/10/97	03/14/97	5 USER'S KITS	98.50
03-18 P1	70K03000172	ADA NEWS	02/04/97	02/03/98	SUBSCRIPTION	70.00
03-18 P1	70K03000180	CUSHING DAILY CITIZEN	02/15/97	02/14/98	SUBSCRIPTION	67.50
03-18 P1	70K03000178	HOLDENVILLE DAILY NEWS	02/10/97		SUBSCRIPTION	60.86
03-18 P1	70K03000179	IMPRESS	02/03/97		DISTRICT OFFICE SUPPLIES	125.00
03-18 P1	70K03000175	LEADERSHIP DIRECTORIES, INC.	02/13/97		CONGRESSIONAL YELLOW BOOK	18.00
03-18 P1	70K03000173	OSARK WATER CO.	02/11/97		BOTTLED WATER	73.00
03-18 P1	70K03000174	STILLMATER NEWSPRESS	02/04/97	02/03/98	SUBSCRIPTION	34.50
03-18 P1	70K03000176	THOMPSON BOOK & SUPPLY CO	02/03/97		SUPPLIES FOR DO	118.86
03-26 P1	70K03000183	ADA PAPER COMPANY	02/28/97		CLEANING SUPPLIES	187.54
03-26 P1	70K03000188	FENTON OFFICE MART	02/25/97		OFFICE SUPPLIES	25.80
03-26 P1	70K03000184	LOVE BOTTLING CO.	03/03/97		BOTTLED WATER/MCALESTER DO	151.20
03-26 P1	70K03000181	THE DAILY OKLAHOMAN	02/01/97	01/31/98	SUBSCRIPTION	75.56
03-26 P1	70K03000185	THE PERRIER GROUP	02/26/97		BOTTLED WATER	44.33
03-27 P1	70K03000182	IMPRESS OFFICE SUPPLIES	03/03/97		PRINTER & OFFICE PRODUCTS	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1997	HON. MES WATKINS	-CON.				
03-27	P1 70K03000197	OZARK WATER CO.	02/27/97	BOTTLED WATER-ADA DO	18.00	
03-27	P1 70K03000198	POLAND SPRINGS WATER	02/26/97	COFFEE SERVICE-DC	91.77	
03-31	S1 97090000392		03/01/97	OFFICE SUPPLY (TRANSFER)	313.62	
				<b>SUPPLIES AND MATERIALS TOTALS:</b>	8,723.20	
<b>EQUIPMENT</b>						
01-31	S2 97031001299		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	3,069.95	
02-28	S2 97059000320		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	4,621.56	
03-12	P1 70K03000163	COPIER SERVICE OF STILLWATER	01/31/97	COPIER SERVICE	60.00	
03-31	S2 97090000351		02/20/97	02/28/97 EQUIPMENT (TRANSFER)	120.16	
03-31	S2 97090000352		03/01/97	03/31/97 EQUIPMENT (TRANSFER)	3,814.08	
				<b>EQUIPMENT TOTALS:</b>	11,685.75	
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	120,692.57	
<b>OFFICIAL MAIL ALLOWANCE</b>						
<b>FRANKED MAIL</b>						
02-28	P4 7USPS019716	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97 FRANKED MAIL	225.07	
03-31	P4 7USPS029716	DO	02/01/97	02/28/97 FRANKED MAIL	562.69	
				<b>FRANKED MAIL TOTALS:</b>	787.76	
				<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>	787.76	
				<b>OFFICE TOTALS:</b>	121,480.33	
<b>1997 HON. MELVIN L MATT</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>PERSONNEL COMPENSATION</b>						
				TRAVEL	144,876.08	
				RENT, COMMUNICATION, UTILITIES	5,365.95	
				PRINTING AND REPRODUCTION	14,847.53	
				OTHER SERVICES	170.30	
				SUPPLIES AND MATERIALS	204.00	
				EQUIPMENT	3,009.01	
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	176,051.07	
<b>OFFICIAL MAIL ALLOWANCE</b>						
				FRANKED MAIL	638.35	
				<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>	638.35	
				<b>OFFICE TOTALS:</b>	176,689.42	

# OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

BAKER, DON N .....	01/03/97	03/31/97	DISTRICT DIRECTOR	17,983.33
BOUCHARD, MATTHEW C .....	01/03/97	03/31/97	MOBILE DISTRICT LIAISON	8,619.44
BRAYBOY, JOYCE H .....	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	14,305.56
CLIFFORD, CATHERINE F .....	01/03/97	03/31/97	EXECUTIVE/PRESS ASSISTANT	8,194.44
CULPEPPER, MARY LOUISE D .....	03/05/97	03/31/97	PART-TIME EMPLOYEE	480.71
DAVIS, KEVIN H .....	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	10,022.23
FREEMAN, TERESA .....	01/03/97	03/31/97	DISTRICT LIAISON	8,709.73
JESSUP, TORRE J .....	01/03/97	03/31/97	COMMUNITY LIAISON	8,008.33
KALO, THEODORE E .....	01/15/97	03/31/97	LEGISLATIVE ASSIST/JUDICIARY	6,966.67
LEE, JOSEPH M .....	02/01/97	02/28/97	SHARED EMPLOYEE	3,069.00
LIBERTY, MICHA S .....	01/03/97	03/31/97	STAFF ASSISTANT/RECEPTIONIST	6,238.89
LOVETT, TRACY .....	01/03/97	03/31/97	DISTRICT LIAISON	8,922.23
MCCOY, DOMINIQUE M .....	01/03/97	03/31/97	PRESS DIRECTOR/LEG ASSIST	6,966.67
PRICE, JESSE J .....	03/19/97	03/31/97	RECEPTIONIST/STAFF ASSISTANT	700.00
SHACKELFORD, ANGELIA B .....	01/03/97	03/31/97	DISTRICT LIAISON	9,044.43
STUBBS, PAHLYN .....	01/03/97	03/31/97	DISTRICT LIAISON	9,044.43
SULLIVAN, DWIGHT G .....	01/03/97	03/31/97	CORRESPONDENCE DIR/SYSTEMS MANAGER	8,555.56
WILSON, TAMANA B .....	01/03/97	03/31/97	DISTRICT LIAISON	9,044.43
			PERSONNEL COMPENSATION TOTALS:	144,876.08

## TRAVEL

01-23 P1 7NC12000079 ANGELIA BRINN SHACKLEFORD .....	01/08/97	01/08/97	STAFF MILEAGE IN DISTRICT	60.63
01-23 P1 7NC12000088 HON. MELVIN L. WATT, MC .....	01/06/97	01/06/97	MEMBER ONE MAY MILEAGE FROM CHARLOTTE TO DC 400 MI @ 30	120.00
01-28 P1 7NC12000103 .....	01/10/97	01/17/97	MEMBER AIRFARE DC/MC/DC	310.00
01-28 P1 7NC12000103 .....	01/10/97	01/10/97	CAB FARE TO AIRPORT	12.00
01-28 P1 7NC12000103 .....	01/17/97	01/17/97	CAB FARE TO LONGMORTH	11.00
01-31 P1 7NC12000104 .....	01/01/97	01/01/98	PARKING STICKER FOR DIST VAN	30.00
01-31 P1 7NC12000104 .....	01/13/97	01/13/97	GAS FOR LEASED VAN	10.00
01-31 P1 7NC12000104 .....	01/15/97	01/15/97	GAS FOR LEASED VAN	19.00
02-11 P1 7NC12000106 HON. MELVIN L. WATT .....	01/10/97	01/10/97	LODGING IN DISTRICT	84.00
02-11 P1 7NC12000106 .....	01/10/97		MEALS IN DISTRICT	12.55
02-20 P1 7NC12000111 .....	01/02/97	01/08/97	MILEAGE IN DISTRICT	151.50
02-20 P1 7NC12000111 .....	01/14/97		GAS FOR LEASED VAN	12.00
02-21 P1 7NC12000112 DON BAKER .....	01/17/97	01/20/97	LODGING IN DC	322.73
02-21 P1 7NC12000112 .....	01/20/97	01/20/97	GAS FOR LEASED VAN	19.03
02-21 P1 7NC12000112 .....	01/19/97	01/20/97	MEALS IN DC	6.01
02-21 P1 7NC12000112 .....	01/17/97	01/19/97	PARKING IN DC	26.00
02-21 P1 7NC12000109 HON. MELVIN L. WATT .....	01/14/97	01/15/97	LODGING IN DISTRICT	62.10
02-21 P1 7NC12000110 .....	01/27/97	02/03/97	AIRFARE DC-CHARLOTTE-DC	437.00
02-21 P1 7NC12000110 .....	01/27/97	02/03/97	CABFARE TO/FROM AIRPORT	24.00
02-21 P1 7NC12000110 .....	02/01/97		GAS FOR LEASED VAN	26.00
02-21 P1 7NC12000110 .....	02/02/97		LODGING IN DURHAM	87.69
02-21 P1 7NC12000118 .....	02/04/97		CABFARE IN DC	10.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MELVIN L. MATT							
02-21	P1	7NC12000114	PAMLYN STUBBS	01/07/97	01/28/97	MILEAGE IN DISTRICT	90.00
02-21	P1	7NC12000113	TORRE J JESSUP	01/15/97		MILEAGE IN DISTRICT	61.50
02-22	P1	7NC12000115	DON BAKER	01/10/97	01/11/97	LOGGING IN DC	84.00
02-22	F	7NC12000115	DO	01/30/97	01/14/97	MILEAGE IN DISTRICT	257.40
03-03	P1	7NC12000128	HON. MELVIN L. MATT	02/08/97	02/10/97	AIRFARE DC/CHARL/DC	82.00
03-05	P1	7NC12000129	DO	02/26/97		AIRFARE NC/DC	90.00
03-05	P1	7NC12000129	DO	02/20/97	02/21/97	LOGGING IN DURHAM	168.00
03-05	P1	7NC12000129	DO	02/22/97		MEAL IN DISTRICT	16.44
03-05	P1	7NC12000130	JOYCE BRABOY DALTON	01/30/97	01/31/97	AIRFARE DC-CHARLOTTE-DC	437.00
03-05	P1	7NC12000130	DO	01/30/97	01/31/97	CABFARE, HOME/NATL/HOME	18.00
03-05	P1	7NC12000130	DO	01/30/97	01/31/97	MEAL IN DISTRICT	52.83
03-05	P1	7NC12000131	MATTHEW BOUCHARD	02/03/97	02/11/97	MILEAGE IN DISTRICT	114.60
03-05	P1	7NC12000131	DO	02/03/97		FUEL FOR LEASED VEHICLE	40.65
03-05	P1	7NC12000131	DO	02/06/97	02/07/97	MEALS IN DC	20.61
03-07	P1	7NC12000133	DON BAKER	02/06/97	02/07/97	LOGGING IN DC	124.00
03-07	P1	7NC12000133	DO	02/06/97	02/07/97	CAB FARES IN DC	25.00
03-07	P1	7NC12000133	DO	02/06/97	02/07/97	AIRFARE CHARLOTTE-DC-CHARLOTTE	437.00
03-07	P1	7NC12000133	DO	02/28/97	03/03/97	AIRFARE DC-CHAR-DC	310.00
03-19	P1	7NC12000145	HON. MELVIN L. MATT	02/28/97	03/02/97	LOGGING IN DISTRICT	197.12
03-19	P1	7NC12000145	DO	02/28/97	03/02/97	MEALS IN DISTRICT	32.87
03-19	P1	7NC12000146	DO	02/28/97	03/03/97	CABFARE	36.00
03-19	P1	7NC12000146	DO	02/28/97	03/02/97	PARKING IN DISTRICT	17.25
03-20	P1	7NC12000143	DO	03/03/97	03/03/97	PARKING IN DC	6.00
03-27	P1	7NC12000151	DON BAKER	02/20/97	03/03/97	FUEL IN DISTRICT	90.24
03-27	P1	7NC12000151	DO	02/20/97	02/21/97	LOGGING IN DISTRICT	84.55
03-27	P1	7NC12000151	DO	02/20/97	02/21/97	MEALS	16.40
03-27	P1	7NC12000150	HON. MELVIN L. MATT	03/18/97		AIRFARE NC/DC	239.00
03-27	P1	7NC12000150	DO	03/18/97		CAB AIRPORT TO LONGMORTH	10.00
03-27	P1	7NC12000150	DO	03/14/97		MILEAGE DC-CHARLOTTE	120.00
03-27	P1	7NC12000155	MATTHEW BOUCHARD	03/03/97	03/07/97	MILEAGE IN DISTRICT	106.50
03-27	P1	7NC12000155	DO	03/11/97		FUEL IN DISTRICT	10.00
03-27	P1	7NC12000152	PAMLYN STUBBS	02/04/97	02/27/97	MILEAGE IN DISTRICT	55.50
03-27	P1	7NC12000152	DO	01/15/97		PARKING IN DISTRICT	3.50
03-27	P1	7NC12000152	DO	02/27/97		PARKING IN DISTRICT	3.75
03-27	P1	7NC12000153	TERESA FREEMAN	02/27/97		MILEAGE IN DISTRICT	45.00
03-51	P1	7NC12000159	HON. MELVIN L. MATT	03/20/97		CABFARE IN DC	10.00
						TRAVEL TOTALS:	5,365.95

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON, MELVIN L HATT	-CON.				
OTHER SERVICES							
02-24	P1	7NC12000121	AUSTON DAVIE	01/26/97	01/28/97 ASSEMBLY OF CHARLOTTE DISTRICT OFFICE FURNITURE		170.30
02-24	P1	7NC12000123	DURHAM FIRE INSPECTION	01/11/97	FIRE INSPECTION DURHAM DO		175.00
					OTHER SERVICES TOTALS:		204.00
SUPPLIES AND MATERIALS							
01-24	P1	7NC12000095	CAMERON M. HARRIS & CO.	01/16/97	01/16/98 DISTRICT LEASE VAN INSURANCE FOR ONE YEAR		1,422.71
01-24	P1	7NC12000092	DIAMOND SPRINGS WATER, INC.	01/01/96	01/31/97 RENTAL AGREEMENT CHARLOTTE DO		11.75
01-24	P1	7NC12000089	DWIGHT G SULLIVAN	01/10/97	01/10/97 COMPUTER MANUALS		161.84
01-24	P1	7NC12000091	FORD MOTOR CREDIT COMPANY	01/03/96	01/03/97 EXCESS MILEAGE FROM LEASE AGREEMENT FOR DISTRICT VAN		119.24
01-31	S1	97031000312		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)		102.71
02-12	P2	7NC12000002	BT GINNS C/O BT GINNS PROD INT	02/03/97	02/10/97 OSS OFFICE SUPPLIES		31.22
02-21	P1	7NC12000116	DEER PARK SPRING WATER	12/31/96	01/26/97 BOTTLED WATER DC		27.95
02-24	P1	7NC12000124	DIAMOND SPRINGS WATER, INC.	02/01/97	02/28/97 BOTTLED WATER CHARLOTTE		29.00
02-24	P1	7NC12000122	JOURNAL OF COMMERCE	02/03/97	02/02/98 NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICES		185.00
02-28	S1	97059000309		02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)		55.51
03-12	P1	7NC12000139	AGUA COOL	01/03/97	01/31/97 BOTTLED WATER DURHAM DO		21.50
03-12	P1	7NC12000141	DON BAKER	01/27/97	02/04/97 OFFICE SUPPLIES		123.24
03-12	P1	7NC12000137	US GOVERNMENT PRINTING OFFICE	03/01/97	SUBSCRIPTION		5.00
03-12	P1	7NC12000140	XEROX CORPORATION	01/31/97	SUPPLIES AND FREIGHT CHARGE FOR CHARLOTTE DISTRICT		222.50
03-10	P1	7NC12000142	CATHERINE F CLIFFORD	02/26/97	OFFICE COPIER		50.30
03-26	P1	7NC12000147	DEER PARK SPRING WATER	01/30/97	02/26/97 FRAMING OF ART WORK		44.45
03-27	P1	7NC12000154	DON BAKER	01/30/97	BOTTLED WATER/DC		14.50
03-27	P1	7NC12000154	DO	02/28/97	LEASED VEHICLE MAINTENANCE		105.95
03-27	P1	7NC12000153	TERESA FREEMAN	03/11/97	DISTRICT OFFICE SUPPLIES		28.46
03-31	S1	970900000313		03/01/97	DISTRICT OFFICE SUPPLIES (TRANSFER)		246.18
					SUPPLIES AND MATERIALS TOTALS:		3,009.01
EQUIPMENT							
01-31	S2	97031001601		01/01/97	01/31/97 EQUIPMENT (TRANSFER)		2,990.23
02-28	S2	97059000619		01/01/97	01/31/97 EQUIPMENT (TRANSFER)		449.66
02-28	S2	97059000620		02/01/97	02/28/97 EQUIPMENT (TRANSFER)		2,508.57
03-26	P1	7NC12000149	DWIGHT G SULLIVAN	02/02/97	COMPUTER SOFTWARE		52.49
03-31	S2	97090000678		03/01/97	03/31/97 EQUIPMENT (TRANSFER)		2,508.57
					EQUIPMENT TOTALS:		7,570.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		176,051.07

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:



OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-20 P4 7USPS019716 DISBURSING OFC-US POSTAL SVC ..... 01/01/97 01/31/97 FRANKED MAIL ..... 522.07  
 03-31 P4 7USPS029716 DO ..... 02/01/97 02/28/97 FRANKED MAIL ..... 115.48

FRANKED MAIL TOTALS: 638.35  
 OFFICIAL MAIL ALLOWANCE TOTALS: 630.35

OFFICE TOTALS:

176,609.42  
 =====

19% HON. MELVIN L WATT

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-02 P1 7NC12000066	HON. MELVIN L. WATT, MC	12/10/96	12/10/96	AIRFARE CHARLOTTE TO DC,	239.00
01-02 P1 7NC12000066	DO	12/10/96	12/10/96	CAB FARE NATIONAL TO LONG	12.00
01-23 P1 7NC12000083	ANGELIA BRIAN SHACKLEFORD	12/19/96	12/20/96	STAFF LODGING	66.08
01-23 P1 7NC12000083	DO	12/19/96	12/20/96	PARKING	6.00
01-23 P1 7NC12000083	DO	12/19/96	12/20/96	STAFF MILEAGE IN DISTRICT	65.73
01-23 P1 7NC12000085	DO	11/10/96	11/10/96	STAFF MILEAGE IN DISTRICT	60.63
01-23 P1 7NC12000085	DO	11/12/96	11/23/96	STAFF MILEAGE IN DISTRICT	237.00
01-23 P1 7NC12000086	DON BAKER	12/11/96	12/18/96	STAFF MILEAGE IN DISTRICT	257.70
01-23 P1 7NC12000087	DO	12/11/96	12/12/96	STAFF LODGING IN DISTRICT	66.31
01-23 P1 7NC12000087	DO	12/03/96	12/31/96	STAFF MILEAGE IN DISTRICT	132.60
01-23 P1 7NC12000081	PAULYN STUBBS	12/04/96	12/04/96	STAFF PARKING IN DISTRICT	4.00
01-23 P1 7NC12000081	DO	12/19/96	12/20/96	STAFF LODGING IN DISTRICT	66.08
01-23 P1 7NC12000081	DO	08/01/96	08/29/96	STAFF MILEAGE IN DISTRICT	371.40
01-23 P1 7NC12000084	TORRE J JESSUP	08/23/96	08/23/96	STAFF MILEAGE IN DISTRICT	49.20
01-23 P1 7NC12000078	TRACY LOVETT	12/04/96	12/04/96	STAFF MILEAGE IN DISTRICT	31.50
01-23 P1 7NC12000078	DO	12/18/96	12/19/96	STAFF MILEAGE IN DISTRICT	31.50
01-23 P1 7NC12000080	DO	11/10/96	11/16/96	STAFF MILEAGE IN DISTRICT	31.50
01-26 P1 7NC12000101	DON BAKER	12/06/96	12/06/96	STAFF FOOD IN DC	30.33
01-26 P1 7NC12000101	DO	12/05/96	12/06/96	STAFF LODGING IN DC	86.25
01-26 P1 7NC12000101	DO	12/05/96	12/06/96	STAFF CAB FARE IN DC	25.00
01-26 P1 7NC12000100	MATTHEW BOUGHARD	12/02/96	12/10/96	STAFF TRAVEL IN DISTRICT	251.00
02-11 P1 7NC12000107	HON. MELVIN L. WATT	12/20/96	12/20/96	MILEAGE FROM DC TO CHARLOTTE	120.00
TRAVEL TOTALS:					2,210.01

RENT, COMMUNICATION, UTILITIES

01-06 P1 7NC12000067	FEDERAL EXPRESS CORP	10/21/96	11/22/96	OFFICIAL MAIL	20.02
01-06 P1 7NC12000067	DO	11/10/96	12/03/96	OFFICIAL MAIL	31.45
01-08 P1 7NC12000068	DO	11/26/96	12/06/96	MAIL OVERTIGHT	17.94
01-08 P1 7NC12000071	DO	12/09/96	12/13/96	MAIL OVERTIGHT	24.39
01-17 ER 712493	DO			REFUND 3 OVERCHARGE	3.10
01-26 P1 7NC12000090	DON BAKER	12/10/96	12/10/96	CORD FOR DISTRICT MOBILE PHONE	31.79
01-26 P1 7NC12000090	FEDERAL EXPRESS CORP	12/16/96	12/17/96	OFFICIAL MAIL	10.47
01-31 S5 97031000629		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (THFR)	150.64
01-31 S5 97031001061		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (THFR)	1,042.39

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. MELVIN L. MAIT -CON.						
01-31	55	97031001498	12/01/96	DISTRICT OFC TEL SVC TRANSFER	630.00	
01-31	55	97031001925	12/01/96	DC TEL EQUIP (TRANSFER)	32.00	
01-31	55	97031002365	12/01/96	DC TEL SERVICE (TRANSFER)	225.00	
01-31	55	97031002805	12/01/96	DC TEL TOLLS (TRANSFER)	185.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,406.68	
PRINTING AND REPRODUCTION						
01-08	P1	7NC12000072	09/28/96	POCKET SCHEDULE CARDS	27.50	
02-22	P1	7NC12000120	12/31/96	STAFF BUSINESS CARDS	207.50	
03-12	P1	7NC12000138	01/02/97	LETTERHEAD	59.00	
				PRINTING AND REPRODUCTION TOTALS:	294.00	
SUPPLIES AND MATERIALS						
01-08	P1	7NC12000077	12/29/97	SUB CHARLOTTE OBSERVER	148.20	
01-08	P1	7NC12000076	04/24/97	SUB SALISBURY POST	150.00	
01-08	P1	7NC12000075	03/01/97	STATESVILLE RECORD & LANDMARK	127.40	
01-08	P1	7NC12000074	04/04/97	THE CAROLINA TIMES	19.08	
01-08	P1	7NC12000073	08/31/97	THE NEWS AND OBSERVER	144.00	
01-08	P1	7NC12000069	01/20/97	SUB WASHINGTON POST/DC	132.60	
01-08	P1	7NC12000070	12/04/96	U.S. CODE ANNOTATED	27.50	
01-24	P1	7NC12000094	11/22/96	BOTTLED WATER GREEN. DO	19.40	
01-24	P1	7NC12000094	11/07/96	BOTTLED WATER DURHAM DO	10.00	
01-24	P1	7NC12000097	12/02/96	DC OFFICE WATER SUPPLY	33.45	
01-24	P1	7NC12000098	12/31/96	ONE YEAR OF US CODE ANNOTATED	1,250.00	
01-24	P1	7NC12000099	01/02/97	COPIER SUPPLIES AND SERVICE GREENSBORO DO	173.19	
01-24	P1	7NC12000099	10/02/96	COPIER SUPPLIES AND SERVICE DURHAM DO	90.19	
01-31	S1	97031000707	12/01/96	OFFICE SUPPLY (TRANSFER)	3,426.02	
02-24	P1	7NC12000126	12/09/96	BOTTLED WATER DURHAM	10.00	
02-24	P1	7NC12000127	12/11/96	BOTTLED WATER GREENSBORO	19.40	
				SUPPLIES AND MATERIALS TOTALS:	5,780.43	
EQUIPMENT						
02-18	P1	7NC12000108	12/02/96	COMPUTER SOFTWARE FOR DC OFC	229.88	
02-28	S2	97059000617	08/30/96	EQUIPMENT (TRANSFER)	-504.15	
02-28	S2	97059000618	11/01/96	EQUIPMENT (TRANSFER)	-350.00	
02-28	S2	97059000621	10/01/96	EQUIPMENT (TRANSFER)	-1,417.98	
02-28	S2	97059000622	11/06/96	EQUIPMENT (TRANSFER)	-61.84	
03-31	S2	97090000677	12/01/96	EQUIPMENT (TRANSFER)	1,575.00	
				EQUIPMENT TOTALS:	-529.09	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,170.83	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-31 P4 7USPS129614 DISBURSING OFC-US POSTAL SVC ..... 12/01/96 12/31/96 FRANKED MAIL

855.70  
855.70  
855.70  
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11,026.53  
=====

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:  
  
OFFICE TOTALS:

1995 HON. MELVIN L MATT

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-03 P4 7USPS95FN14 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL

1,066.31  
1,066.31  
1,066.31  
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1,066.31  
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FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:  
  
OFFICE TOTALS:

1997 HON. J C MATTS JR

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 173,230.15  
TRAVEL ..... 9,769.99  
RENT, COMMUNICATION, UTILITIES ..... 13,307.94  
PRINTING AND REPRODUCTION ..... 725.50  
OTHER SERVICES ..... 15.00  
SUPPLIES AND MATERIALS ..... 4,430.76  
EQUIPMENT ..... 7,525.12  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 208,804.46

173,230.15  
9,769.99  
13,307.94  
725.50  
15.00  
4,430.76  
7,525.12  
208,804.46

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 910.15  
OFFICIAL MAIL ALLOWANCE TOTALS: 910.15  
  
OFFICE TOTALS: 209,714.61  
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910.15  
910.15  
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209,714.61  
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BURKES, VALERIE L ..... 1,334.67  
CAMPBELL, SANDRA L ..... 8,055.56  
CHUN, STEPHANIE A ..... 275.00  
CLOUD, WILLIAM JEFFREY ..... 12,955.56  
CRAVENS, CATHERINE A ..... 4,166.68  
DO ..... 777.78  
EDWARDS, TOBI ..... 5,972.21  
GARDNER, PATRICIA A ..... 9,191.10  
GOMAN, JUDY PAULINE ..... 2,819.64  
HENTHORN, JANET MARIE ..... 9,055.56  
HOGAN, PAULA SUZANNE ..... 8,555.56

1,334.67  
8,055.56  
275.00  
12,955.56  
4,166.68  
777.78  
5,972.21  
9,191.10  
2,819.64  
9,055.56  
8,555.56



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. J C MATTS JR -CON.							
		HORNER,DEBE		01/03/97	03/31/97 CASEWORKER	7,333.33	
		HORNER,JOHN R		01/03/97	03/31/97 LEGISLATIVE DIRECTOR	14,666.67	
		HUNTER,MICHAEL J		01/03/97	03/31/97 CHIEF OF STAFF	24,405.72	
		JOHNSON,SUZANNE		01/03/97	01/31/97 PART-TIME EMPLOYEE	1,294.22	
		LAMUDE,DOUGLAS JAMES		01/03/97	01/31/97 MILITARY AFFAIRS DIRECTOR	4,200.00	
		LONGWITZ,WILLIAM		01/03/97	03/31/97 SCHEDULER	6,111.10	
		HERGERTSON,CHRISTOPHER		03/15/97	03/31/97 D.C. INTERN	160.00	
		PERKINS,SHELLY A		01/03/97	03/31/97 STATE/DISTRICT SCHEDULER	4,522.23	
		PRYOR,AMELIA D		01/03/97	03/31/97 DEP CHIEF OF STAFF/PRESS SECRETARY	17,600.00	
		SCOTT,M NICOLE		01/03/97	03/31/97 LEGISLATIVE CORRESPONDENT	7,333.33	
		SILVERSTEIN,DAVID		01/21/97	03/31/97 MILITARY AFFAIRS DIRECTOR	7,777.77	
		SMITHERMAN,LOUIS DON		01/03/97	03/31/97 ATTORNEY/FIELD REPRESENTATIVE	8,555.56	
		SPEIGHT,KERRI L		01/03/97	03/31/97 STAFF ASSISTANT/RECEPTIONIST	6,111.10	
					PERSONNEL COMPENSATION TOTALS:	173,230.15	
TRAVEL							
01-21	P1	70K04000084 HON. J. C. MATTS, JR.		01/06/97	01/06/97 AIRFARE OKC-DC-OKC MEMBER	231.00	
01-21	P1	70K04000084 DO		01/06/97	01/06/97 MEALS DC FROM DISTRICT	8.51	
02-11	P1	70K04000095 DAVID SILVERSTEIN		01/26/97	01/29/97 LODGING	221.32	
02-11	P1	70K04000095 DO		01/26/97	01/29/97 MEALS	52.48	
02-11	P1	70K04000095 DO		01/26/97	01/29/97 TAXI	16.00	
02-11	P1	70K04000101 HON. J. C. MATTS, JR.		01/23/97	01/23/97 AIRFARE DC/OKC	113.00	
02-11	P1	70K04000099 HON. J.C. MATTS, JR.		01/20/97	01/20/97 AIRFARE OKC/DC	110.00	
02-11	P1	70K04000096 PAMELA D. PRYOR		01/27/97	01/31/97 MEALS	3.95	
02-11	P1	70K04000096 DO		01/27/97	01/31/97 PLANE DC/OK	223.00	
02-11	P1	70K04000096 DO		01/27/97	01/31/97 CAR RENTAL	241.86	
02-11	P1	70K04000096 DO		01/27/97	01/31/97 GASOLINE	40.67	
02-11	P1	70K04000096 DO		01/27/97	01/31/97 TAXI	7.00	
02-11	P1	70K04000098 PATRICIA A GARDNER		01/14/97	01/16/97 LODGING	173.71	
02-11	P1	70K04000098 DO		01/14/97	01/16/97 MEALS	45.22	
02-11	P1	70K04000098 DO		01/14/97	01/16/97 PLANE OKC/TX/OKC	148.00	
02-14	P1	70K04000097 DAVID SILVERSTEIN		01/14/97	01/16/97 TAXI, PARKING, TOLLS	18.10	
02-14	P1	70K04000102 DO		01/26/97	01/29/97 PLANE	223.00	
02-14	P1	70K04000102 DO		02/07/97	02/08/97 LODGING	59.76	
02-14	P1	70K04000102 DO		02/07/97	02/08/97 MEALS	15.05	
02-14	P1	70K04000102 DO		02/07/97	02/08/97 PLANE DC/OK/DC	347.00	
02-14	P1	70K04000102 DO		02/07/97	02/08/97 TAXI	21.00	
02-21	P1	70K04000103 HON. J. C. MATTS, JR.		02/07/97	02/09/97 AIRFARE DC-OKC-DC	229.00	
02-21	P1	70K04000104 DO		02/03/97	AIRFARE OKC/DC	130.00	
03-05	P1	70K04000107 JANET MARIE HENTHORN		01/07/97	01/31/97 MILEAGE IN DISTRICT	156.90	
03-05	P1	70K04000107 DO		01/22/97	01/28/97 TOLL CHARGES	5.00	
03-05	P1	70K04000107 DO		01/07/97	PARKING-OKC	5.50	

03-05 P1	70K040000110	JANET MARIE HENTHORN	01/15/97	01/17/97	AIRFARE OKC-DC-OKC	226.00
03-05 P1	70K040000110	DO	01/15/97	01/17/97	HOTEL-DC	285.50
03-05 P1	70K040000110	DO	01/15/97	01/17/97	AIRPORT PARKING-OKC	16.09
03-05 P1	70K040000110	DO	01/15/97	01/17/97	TAXI FARE-DC	14.00
03-05 P1	70K040000110	DO	01/15/97	01/17/97	MEALS-DC	30.00
03-05 P1	70K040000111	WILLIAM JEFFREY CLOUD	01/15/97	02/02/97	MILEAGE IN DISTRICT	127.80
03-05 P1	70K040000111	DO	02/04/97	02/05/97	AIRFARE - OKC-DC-OKC	229.00
03-05 P1	70K040000111	DO	02/05/97		TAXI FARE-DC	14.00
03-05 P1	70K040000111	DO	02/04/97		MEALS-DC	14.00
03-06 P1	70K040000106	DAVID SILVERSTEIN	02/18/97	02/20/97	LODGING	308.00
03-06 P1	70K040000106	DO	02/18/97	02/20/97	MEALS	63.57
03-06 P1	70K040000106	DO	02/18/97	02/20/97	PLANE DC/TX/DC	202.00
03-06 P1	70K040000106	DO	02/18/97	02/20/97	TAXI	4.60
03-19 P1	70K040000137	HON. J. C. MATTS, JR.	03/07/97		AIRFARE DC-OKC	116.00
03-19 P1	70K040000138	DO	03/07/97		AIRFARE OKC-DC	110.00
03-24 P1	70K040000140	JANET MARIE HENTHORN	02/01/97	02/24/97	MILEAGE IN DISTRICT	246.60
03-24 P1	70K040000140	DO	02/13/97		MEALS-FEDERAL EXECUTIVE BOARD	10.00
03-24 P1	70K040000140	DO	02/04/97	02/18/97	TURNPIKE TOLLS	9.00
03-24 P1	70K040000139	LOUIS SMITHERMAN	01/03/97	01/30/97	MILEAGE IN DISTRICT	213.30
03-24 P1	70K040000139	DO	01/20/97		MEALS-LANTON, OK	15.00
03-24 P1	70K040000139	DO	02/03/97	02/28/97	MILEAGE IN DISTRICT	284.10
03-24 P1	70K040000139	DO	02/06/97		MEALS-CHICKASHA	22.50
03-24 P1	70K040000145	MICHAEL J HUNTER	01/06/97	01/08/97	AIRFARE OKC-DC-OKC	229.00
03-24 P1	70K040000145	DO	01/06/97	01/08/97	AIRPORT PARKING - OKC	14.00
03-24 P1	70K040000145	DO	01/07/97		MEALS - DC	2.85
03-24 P1	70K040000145	DO	01/08/97		TAXI FARE - DC	8.00
03-24 P1	70K040000145	DO	01/14/97	02/28/97	MILEAGE IN DISTRICT	271.80
03-24 P1	70K040000146	DO	02/05/97	02/07/97	AIRFARE OKC-DC-OKC	229.00
03-24 P1	70K040000146	DO	02/05/97	02/07/97	AIRPORT PARKING - OKC	15.00
03-24 P1	70K040000146	DO	02/05/97		TAXI FARE - DC	5.00
03-24 P1	70K040000146	DO	02/05/97	02/07/97	MEALS	33.22
03-24 P1	70K040000146	DO	02/21/97		LODGING - LANTON, OK	59.76
03-24 P1	70K040000148	DO	01/15/97	01/16/97	AIRFARE OKC-DC-OKC	226.00
03-24 P1	70K040000148	DO	01/15/97	01/16/97	AIRPORT PARKING - OKC	15.00
03-24 P1	70K040000148	DO	01/15/97	01/16/97	MEALS	18.66
03-24 P1	70K040000148	DO	01/28/97	01/29/97	LODGING - LANTON, OK	59.76
03-24 P1	70K040000148	DO	02/07/97	02/28/97	MEALS	12.70
03-24 P1	70K040000147	PAULA SUZANNE HOGAN	02/18/97	02/20/97	MEALS - OBFC & BLACK HISTORY	30.00
03-24 P1	70K040000147	DO	02/18/97	02/20/97	AIRFARE OK/TX/OK	138.00
03-24 P1	70K040000147	DO	02/18/97	02/20/97	LODGING SAN ANTONIO, TX	308.00
03-24 P1	70K040000147	DO	02/19/97		MEALS	10.27
03-24 P1	70K040000150	DO	01/02/97	02/28/97	MILEAGE IN DISTRICT	816.60
03-24 P1	70K040000150	DO	01/16/97		MEALS-DUNCAN CHAMBER	25.00
03-24 P1	70K040000150	DO	01/24/97		MEALS-LEAR JET/USAF	10.16
03-24 P1	70K040000149	WILLIAM JEFFREY CLOUD	02/14/97	02/21/97	MILEAGE IN DISTRICT	113.70

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. J. C. MATTS JR	-CON.				
03-24	P1 70K04000149	WILLIAM JEFFREY CLOUD	02/15/97 02/16/97	RENTAL CAR IN DISTRICT		36.68
03-24	P1 70K04000149	DO	02/16/97	GASOLINE FOR RENTAL CAR		15.00
03-24	P1 70K04000149	DO	02/15/97 02/16/97	PARKING IN DISTRICT		5.00
03-26	P1 70K04000158	JUDY GONAN	02/11/97 02/12/97	MILEAGE IN DISTRICT		118.80
03-27	P1 70K04000163	HON. J. C. MATTS, JR.	02/09/97	AIRFARE OK/DC		229.00
03-27	P1 70K04000171	DO	02/13/97	AIRFARE DC-OK		216.00
03-27	P1 70K04000159	PATRICIA A GARDNER	02/18/97 02/20/97	AIRFARE OK/DC/OK		229.00
03-27	P1 70K04000159	DO	02/18/97	TAXI AIRPORT TO LONGMORTH		10.00
03-27	P1 70K04000159	DO	02/18/97 02/20/97	MEALS		78.60
03-27	P1 70K04000159	DO	02/20/97	METRO		2.20
03-27	P1 70K04000159	DO	02/18/97 02/20/97	MILEAGE IN DISTRICT		16.80
03-27	P1 70K04000160	DO	03/05/97 03/07/97	AIRFARE OK/TX/OK		142.00
03-27	P1 70K04000160	DO	03/05/97 03/07/97	HOTEL U.S. CUSTOM BRIEFING		179.40
03-27	P1 70K04000160	DO	03/05/97 03/07/97	MEALS		53.54
03-27	P1 70K04000160	DO	03/05/97 03/07/97	TAXI		90.80
03-27	P1 70K04000160	DO	03/05/97 03/07/97	MILEAGE IN DISTRICT		16.80
03-27	P1 70K04000161	DO	01/06/97 03/13/97	MILEAGE IN DISTRICT		271.80
TRAVEL TOTALS:						9,769.99
RENT, COMMUNICATION, UTILITIES						
01-22	P9 OK0401R9701	AMERICAN NATL BANK OF LANTON	01/01/97 01/31/97	601 D AVENUE, LANTON, OK -RENT		300.00
01-22	P9 OK0402R9701	ATL PARTNERSHIP	01/01/97 01/31/97	NORMAN, OK -RENT		1,843.63
01-22	P1 70K04000086	HON. J. C. MATTS, JR.	12/14/96 01/13/97	CELLPHONE TOLLS/MEMBER		65.23
01-28	P1 70K04000089	FEDERAL EXPRESS CORP	12/06/96 12/11/96	OVERNIGHT MAIL		17.54
01-28	P1 70K04000089	DO	12/03/96 12/05/96	OVERNIGHT MAIL		27.89
02-20	P9 OK0401R9702	AMERICAN NATL BANK OF LANTON	02/01/97 02/28/97	601 D AVENUE, LANTON, OK -RENT		300.00
02-20	P9 OK0402R9702	ATL PARTNERSHIP	02/01/97 02/28/97	NORMAN, OK -RENT		1,843.63
02-28	S5 97059000609		01/01/97 01/31/97	DISTRICT OFC TEL EQUIP (TRFR)		45.95
02-28	S5 97059001020		01/01/97 01/31/97	DISTRICT OFC TEL TOLLS (TRFR)		176.99
02-28	S5 97059001442		01/01/97 01/31/97	DISTRICT OFC TEL SVC TRANSFER		540.00
02-28	S5 97059001864		01/01/97 01/31/97	DC TEL EQUIP (TRANSFER)		83.96
02-28	S5 97059002298		01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)		135.00
02-28	S5 97059002733		01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)		542.66
03-05	P1 70K040000110	JANET MARIE HENTHORN	01/15/97 01/17/97	TELEPHONE TOLLS		17.24
03-12	P1 70K040000128	AT&T WIRELESS SERVICES	01/29/97 02/28/97	PAGER		7.95
03-12	P1 70K04000134	DO	12/16/96 01/15/97	CELLULAR SERVICE		209.28
03-12	P1 70K04000134	DO	12/29/96 01/28/97	CELLULAR SERVICE		690.53
03-12	P1 70K04000126	FEDERAL EXPRESS CORP	01/07/97 01/09/97	EXPRESS MAIL		50.85
03-12	P1 70K04000126	DO	01/13/97 01/14/97	EXPRESS MAIL		64.80
03-12	P1 70K04000127	DO	01/27/97 02/03/97	EXPRESS MAIL		17.30
03-12	P1 70K04000127	DO	01/22/97 01/27/97	EXPRESS MAIL		13.92
03-12	P1 70K04000136	LUCCENT TECHNOLOGIES	01/18/97	TELEPHONE EQUIPMENT		342.42



03-12 P1	70K04000133	MCI RESIDENTIAL SERVICES	01/22/97	CELLULAR LONG DISTANCE	33.14
03-20 P9	OK0404019703	AMERICAN NATL BANK OF LANTON	03/01/97	601 D AVENUE, LANTON, OK -RENT	300.00
03-20 P9	OK04040289703	ATL PARTNERSHIP	03/31/97	NORMAN, OK	1,843.63
03-24 P1	70K04000141	LANTON CABLEVISION	03/01/97	UTILITIES/CABLE	21.09
03-24 P1	70K04000147	PAULA SUZANNE HOGAN	02/19/97	TELEPHONE CALLS	52.13
03-25 P1	70K04000142	FEDERAL EXPRESS CORP	02/03/97	EXPRESS MAIL	74.22
03-25 P1	70K04000142	DO	02/11/97	EXPRESS MAIL	6.95
03-26 P1	70K04000152	AT & T WIRELESS	01/26/97	CELLULAR TELEPHONE	1,091.50
03-26 P1	70K04000156	DO	01/16/97	CELLULAR TELEPHONE	336.38
03-26 P1	70K04000155	AT&T WIRELESS SERVICES	02/22/97	PAGER	7.95
03-26 P1	70K04000151	FEDERAL EXPRESS CORP	02/13/97	EXPRESS MAIL	54.45
03-26 P1	70K04000157	MCI RESIDENTIAL SERVICES	02/15/97	CELLULAR LONG DISTANCE	2.46
03-26 P1	70K04000157	DO	01/28/97	CELLULAR LONG DISTANCE	14.51
03-27 P9	OK0404028971A	ATL PARTNERSHIP	01/01/97	JAN/FEB/MARCH RENT INCREASE	297.91
03-31 S5	970900006617	DO	02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	45.95
03-31 S5	97090001030	DO	02/01/97	DISTRICT OFC TEL TOLLS (TRFR)	167.81
03-31 S5	97090001460	DO	02/01/97	DISTRICT OFC TEL SVC TRANSFER	548.36
03-31 S5	97090001689	DO	02/01/97	DC TEL EQUIP (TRANSFER)	83.96
03-31 S5	97090002326	DO	02/01/97	DC TEL SERVICE (TRANSFER)	150.00
03-31 S5	97090002764	DO	02/01/97	DC TEL TOLLS (TRANSFER)	838.77
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,307.94
PRINTING AND REPRODUCTION					
01-31 S3	970310000117	DO	01/01/97	PHOTOGRAPHIC (TRANSFER)	612.50
03-06 P2	70K040000008	BETHESDA ENGRAVERS	02/25/97	500 ENGRAVED CARDS	58.00
03-06 P2	70K040000008	DO	02/25/97	DIE CHARGE	25.00
03-24 P1	70K040000144	ENGRAVING - SMITH	02/07/97	NAME TAGS	30.00
				PRINTING AND REPRODUCTION TOTALS:	725.50
OTHER SERVICES					
03-24 P1	70K040000147	PAULA SUZANNE HOGAN	02/19/97	TRICARE REGISTRATION FEE	15.00
				OTHER SERVICES TOTALS:	15.00
SUPPLIES AND MATERIALS					
01-28 P1	70K040000088	THE RYAN LEADER	12/10/96	SUBSCRIPTION	20.00
01-28 P1	70K040000090	WARREN OFFICE SUPPLIES	12/19/96	OFFICE SUPPLIES	127.82
01-31 S1	970310000392	DO	01/01/97	OFFICE SUPPLY (TRANSFER)	110.90
02-12 P2	70K040000005	DETTRA FLAG COMPANY	01/31/97	OSS STATE FLAG	31.95
02-28 S1	97059000389	DO	02/01/97	OFFICE SUPPLY (TRANSFER)	426.14
02-28 P1	70K040000105	CONGRESSIONAL QUARTERLY, INC	02/12/97	05/11/98 SUBSCRIPTION	1,148.00
03-05 P1	70K040000109	LANTON PUBLISHING CO., INC.	01/31/97	01/30/98 SUBSCRIPTION	124.00
03-05 P1	70K040000108	NORMAN TRANSCRIPT	01/12/97	01/11/98 SUBSCRIPTION	84.00
03-11 P1	70K040000114	AIR FORCE TIMES	03/01/97	02/28/98 SUBSCRIPTION	52.00
03-11 P1	70K040000117	AQUA COOL WASHINGTON	01/01/97	01/31/97 WATER COOLER RENTAL FEE	11.00
03-11 P1	70K040000112	NATIONAL RELIGIOUS BROADCASTER	02/13/97	1997 DIRECTORY	49.95
03-11 P1	70K040000115	OKLAHOMA PRESS SERVICE	01/29/97	1997 OKLAHOMA MEDIA GUIDE	25.00
03-12 P1	70K040000119	BILL HARREN OFFICE PRODUCTS	01/03/97	OFFICE SUPPLIES	109.24
03-12 P1	70K040000119	DO	01/14/97	OFFICE SUPPLIES	40.91

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. J C MATTS JR	-CON.				
03-12	P1 70K04000119	BILL WARREN OFFICE PRODUCTS	02/06/97	OFFICE SUPPLIES		151.74
03-12	P1 70K04000119	DO	02/07/97	OFFICE SUPPLIES		5.39
03-12	P1 70K04000125	DO	02/12/97	OFFICE SUPPLIES		70.71
03-12	P1 70K04000131	COPELIN S OFFICE CENTER	02/04/97	OFFICE SUPPLIES		16.97
03-12	P1 70K04000130	DEBE HOMER	01/24/97	OFFICE SUPPLIES		4.95
03-12	P1 70K04000118	SAV-ON DISCOUNT & SCHOOL SUP.	01/09/97	OFFICE SUPPLIES		19.97
03-12	P1 70K04000129	DO	01/22/97	OFFICE SUPPLIES		4.99
03-12	P1 70K04000132	DO	01/09/97	OFFICE SUPPLIES		280.07
03-12	P1 70K04000132	DO	01/09/97	OFFICE SUPPLIES		22.97
03-24	P1 70K04000143	R. K. BLACK, INC.	02/26/97	OFFICE SUPPLIES		301.70
03-25	P2 70K04000007	SAVIN CORP.	01/23/97	OFFICE SUPPLIES		350.00
03-26	P1 70K04000153	BILL WARREN OFFICE PRODUCTS	02/28/97	OFFICE SUPPLIES		82.68
03-26	P1 70K04000153	DO	03/05/97	OFFICE SUPPLIES		243.90
03-26	P1 70K04000158	JUDY GOMAN	02/19/97	KEYS TO LANTON OFFICE		2.09
03-26	P1 70K04000154	SAV-ON DISCOUNT & SCHOOL SUP.	02/14/97	OFFICE SUPPLIES		39.09
03-26	P1 70K04000154	DO	02/19/97	OFFICE SUPPLIES		17.97
03-26	P1 70K04000154	DO	02/26/97	OFFICE SUPPLIES		9.98
03-31	S1 97090000393		03/01/97	OFFICE SUPPLY (TRANSFER)		444.68
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	4,430.76
01-31	S2 97031001364		01/01/97	EQUIPMENT (TRANSFER)		2,632.40
02-28	S2 97059000379		01/01/97	EQUIPMENT (TRANSFER)		187.42
02-28	S2 97059000380		01/17/97	EQUIPMENT (TRANSFER)		-31.97
02-28	S2 97059000381		01/24/97	EQUIPMENT (TRANSFER)		11.20
02-28	S2 97059000382		02/01/97	EQUIPMENT (TRANSFER)		1,960.34
03-31	SV 74910000332		03/01/97	JANUARY 1997 OSM ADJUSTMENT		-11.20
03-31	S2 97090000412		02/20/97	EQUIPMENT (TRANSFER)		142.52
03-31	S1 97090000413		03/01/97	EQUIPMENT (TRANSFER)		2,434.41
OFFICIAL MAIL ALLOWANCE					EQUIPMENT TOTALS:	7,325.12
FRANKED MAIL					OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,804.46
02-28	P4 7USPS019716	DISBURSING OFC-US POSTAL SVC	01/01/97	FRANKED MAIL		209.12
03-31	P4 7USPS029716	DO	02/01/97	FRANKED MAIL		701.03
					FRANKED MAIL TOTALS:	910.15
					OFFICIAL MAIL ALLOWANCE TOTALS:	910.15
					OFFICE TOTALS:	209,714.61

TRAVEL		PATRICIA A GARDNER		10/19/96	DISTRICT MILEAGE	60.90
01-01-02	P1 70K040000049	DO	DISTRICT TOLL	10/19/96		2.50
01-01-02	P1 70K040000049	DO	TICKET	10/22/96		12.00
01-01-02	P1 70K040000077	HON, J. C. MATTS, JR.	RD. TRIP AIRFARE OKC-DC-OKC	12/17/96		253.00
01-01-03	P1 70K040000077	HON, J. C. MATTS, JR.	PLANE OK/DC/OK	12/16/96		245.00
01-01-14	P1 70K040000083	LOUIS SMITHERMAN	MILEAGE	12/03/96		248.40
01-01-28	P1 70K040000087	PAULA SUZANNE HOGAN	MEALS	11/19/96		13.00
01-01-28	P1 70K040000087	DO	MILEAGE	12/12/96		17.10
01-01-29	P1 70K040000094	DEBE HOMER	MILEAGE	12/19/96		93.65
01-01-29	P1 70K040000094	DO	LOGGING O.S.U. STUDENT UNION HOTEL	12/12/96		50.70
01-01-29	P1 70K040000094	DO	MILEAGE	12/14/96		93.65
01-01-29	P1 70K040000094	DO	MEALS STILLWATER, OK	12/12/96		9.86
01-01-29	P1 70K040000092	JANET MARIE HENTHORN	MILEAGE IN DISTRICT	12/03/96		36.00
01-01-29	P1 70K040000093	LOUIS SMITHERMAN	MILEAGE IN DISTRICT	12/02/96		153.90
01-01-29	P1 70K040000093	DO	MILEAGE IN DISTRICT	12/16/96		164.46
01-01-29	P1 70K040000093	DO	HOTEL DC	12/16/96		24.42
01-01-29	P1 70K040000093	DO	MEALS DC	12/16/96		16.95
01-01-29	P1 70K040000093	DO	CAB/METRO FARE-D. C.	12/17/96		97.20
01-01-29	P1 70K040000091	MICHAEL J HUNTER	MILEAGE IN DISTRICT	12/17/96		253.00
01-01-29	P1 70K040000091	DO	AIRFARE OKC-DC-OKC	12/17/96		7.27
01-01-29	P1 70K040000091	DO	MEALS	12/17/96		32.50
03-11	P1 70K040000116	LANTON CHAMBER OF COMMERCE	INSTALLATION BANQUET	09/18/96		1,791.81
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-01-02	P1 70K040000078	AT & T WIRELESS	DISTRICT CELL PHONE STAFF	08/29/96		97.45
01-01-02	P1 70K040000078	DO	DISTRICT CELL PHONE STAFF	09/29/96		105.01
01-01-02	P1 70K040000078	DO	DISTRICT CELL PHONE STAFF	10/29/96		150.15
01-01-02	P1 70K040000071	AT&T WIRELESS SERVICES	CELLULAR TELEPHONE - 405/695-1555	11/20/96		91.10
01-01-02	P1 70K040000071	DO	CELLULAR TELEPHONE 4051590-8652 4051834-6684	12/03/96		709.86
01-01-02	P1 70K040000068	FEDERAL EXPRESS CORP	4051834-6685 4051834-6686	10/07/96		27.47
01-01-02	P1 70K040000068	DO	FEDERAL EXPRESS	11/12/96		3.45
01-01-02	P1 70K040000068	DO	FEDERAL EXPRESS	11/18/96		10.47
01-01-02	P1 70K040000068	DO	FEDERAL EXPRESS	11/25/96		10.40
01-01-02	P1 70K040000080	HON, J. C. MATTS, JR.	PERSONAL CELL PHONE DISTRICT	11/21/96		15.93
01-01-02	P1 70K040000072	MCI RESIDENTIAL SERVICES	LONG DISTANCE CELLULAR TELEPHONE 405/834-6684	11/21/96		10.62
01-01-02	P1 70K040000072	DO	DISTRICT LONG DISTANCE STAFF	09/28/96		37.41
01-01-02	P1 70K040000077	NATIONAL CONSTITUTION CENTER	DISTRICT LONG DISTANCE STAFF	11/19/96		5.57
01-01-02	P1 70K040000076	AT & T WIRELESS	CONSTITUTION WEEK MATERIALS, SHIPPING/HANDLING	11/29/96		77.50
01-15	P1 70K040000082	AT & T WIRELESS	DISTRICT CELL PHONE	11/29/96		134.56
01-28	P1 70K040000074	(H.I.R. SERVICES CHARGED)	DISTRICT CELL PHONE	12/01/96		250.00
01-31	P1 70K040000063	DO	DISTRICT OFC TEL EQUIP (TRFR)	12/01/96		395.95
01-31	P1 70K040000063	DO	DISTRICT OFC TEL TOLLS (TRFR)	12/01/96		169.51
01-31	P1 70K040000063	DO	DISTRICT OFC TEL SVC TRANSFER	12/01/96		540.00



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
199% HON. J C MATTS JR -CON.							
01-31	55	97031001926		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	1,983.96	
01-31	55	97031002366		12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	135.00	
01-31	55	97031002806		12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	595.28	
03-12	P1	70K04000123	AT&T WIRELESS SERVICES	11/28/96	12/28/96 CELLULAR PHONE NORMAN DO	705.07	
03-12	P1	70K04000120	FEDERAL EXPRESS CORP	12/17/96	12/18/96 OVERNIGHT MAIL	10.35	
03-12	P1	70K04000126	DO	12/20/96	12/26/96 EXPRESS MAIL	6.95	
03-12	P1	70K04000126	DO	01/02/97	EXPRESS MAIL	6.90	
03-12	P1	70K04000135	LANTON CABLEVISION	01/01/97	12/31/97 UTILITIES/CABLE	253.08	
03-12	P1	70K04000124	MCI RESIDENTIAL SERVICES	12/03/96	12/16/96 CELLPHONE TOLLS JMH	7.42	
03-12	P1	70K04000124	DO	12/06/96	CELL PHONE TOLLS LDS	1.56	
03-12	P1	70K04000124	DO	11/25/96	12/20/96 CELLPHONE TOLLS MJH	51.05	
03-12	P1	70K04000121	PAULA SUZANNE HOGAN	12/19/96	PHONE CALLS	13.70	
03-12	P1	70K04000122	SUZANNE JOHNSON	12/20/96	CELLULAR PHONE TOLLS	12.07	
03-31	P1	70K04000164	MICHAEL J HUNTER	08/07/96	PHONE CALLS	11.40	
03-31	P1	70K04000164	DO	10/07/96	PHONE CALLS	8.96	
03-31	P1	70K04000165	DO	06/07/96	PHONE CALLS	3.43	
03-31	P1	70K04000165	DO	10/07/96	PHONE CALLS	10.85	
03-31	P1	70K04000165	DO	08/07/96	PHONE CALLS	8.94	
03-31	P1	70K04000165	DO	09/07/96	PHONE CALLS	10.40	
03-31	P1	70K04000166	DO	06/07/96	PHONE CALLS	27.20	
03-31	P1	70K04000166	DO	08/21/96	PHONE CALLS	0.54	
03-31	P1	70K04000166	DO	09/08/96	PHONE CALLS	2.18	
03-31	P1	70K04000166	DO	11/08/96	PHONE CALLS	3.48	
03-31	P1	70K04000166	DO	11/08/96	PHONE CALLS	49.70	
03-31	P1	70K04000166	DO	05/22/96	PHONE CALLS	6,765.36	
PRINTING AND REPRODUCTION						UTILITIES TOTALS:	
01-10	P1	70K04000081	DAVID L. ANDRUKITIS ,INC	12/01/96	12/17/96 BUSINESS CARDS FOR SMITHERMAN/CLOUD/HOGAN	84.00	
SUPPLIES AND MATERIALS						PRINTING AND REPRODUCTION TOTALS:	
01-02	P1	70K04000069	BILL WARREN OFFICE PR ODS	12/04/96	OFFICE SUPPLIES	99.99	
01-02	P1	70K04000067	SAV-ON DISCOUNT & SCHOOL SUP.	12/06/96	OFFICE SUPPLIES	39.50	
01-02	P1	70K04000070	DO	11/19/96	OFFICE SUPPLIES	8.95	
01-02	P1	70K04000070	DO	11/21/96	OFFICE SUPPLIES	34.26	
01-02	P1	70K04000070	DO	11/22/96	OFFICE SUPPLIES	4.99	
01-02	P1	70K04000070	DO	12/05/96	OFFICE SUPPLIES	23.46	
01-06	P1	70K04000066	FREDERICK PRESS	12/15/96	PAPER SUBSCRIPTION 1 YEAR	23.00	
01-06	P1	70K04000062	THE DUNCAN BANNER	12/02/96	PAPER SUBSCRIPTION 1 YEAR	114.00	
01-06	P1	70K04000064	THE MARLOW REVIEW	12/26/96	PAPER SUBSCRIPTION 1 YEAR	20.00	
01-06	P1	70K04000073	THE OKLAHOMA EAGLE	11/30/96	NEWSPAPER SUBSCRIPTION 1YR	23.00	
01-06	P1	70K04000063	THE WALTERS HERALD	12/10/96	PAPER SUBSCRIPTION 1 YEAR	15.00	

01-06 P1 70K04000075	US CAPITOL HISTORICAL SOCIETY	12/03/96	CALENDARS	975.20
01-06 P1 70K04000065	MAURIKA NENS - DEMOCRAT	01/02/97	PAPER SUBSCRIPTION 1 YEAR	29.50
01-07 P1 70K04000074	WORLD PUBLISHING COMPANY	12/17/96	NEWSPAPER SUBSCRIPTION 1YR	162.00
01-28 P2 70K04000003	CLINTON COMPUTER	01/17/97	OSS COMPUTER SOFTWARE	136.00
01-28 P1 70K04000087	PAULA SUZANNE HOGAN	12/18/96	PROPERTY MAPS	20.00
01-51 S1 97031000759		12/01/96	OFFICE SUPPLY (TRANSFER)	-27.32
02-28 S1 97059000580		12/01/96	OFFICE SUPPLY (TRANSFER)	-138.92
03-11 P1 70K04000117	AQUA COOL WASHINGTON	12/01/96	BOTTLED WATER	43.40
03-11 P1 70K04000113	JET MAGAZINE	01/01/97	SUBSCRIPTION	26.00
			SUPPLIES AND MATERIALS TOTALS:	1,632.01
EQUIPMENT				
02-28 S2 97059000363		12/27/96	12/31/96 EQUIPMENT (TRANSFER)	31.24
03-13 P2 70K04000001	SAVIN CORP.	11/15/96	11/15/96 TELECOPIER/MATTS/DO	1,489.00
03-26 P2 70K04000004	LANIER	11/18/96	01/08/97 PHOTOCOPIER STAND/MATTS/DO	225.00
03-31 S2 97090000411		12/01/96	12/31/96 EQUIPMENT (TRANSFER)	-75.00
			EQUIPMENT TOTALS:	1,670.24
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,943.42

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-31 P4 70USPS129614	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL	226.02
			FRANKED MAIL TOTALS:	226.02
			OFFICIAL MAIL ALLOWANCE TOTALS:	226.02
			OFFICE TOTALS:	12,169.44
=====				

1995 HON. J C MATTS JR

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-03 P4 70USPS95FN14	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL	187.65
			FRANKED MAIL TOTALS:	187.65
			OFFICIAL MAIL ALLOWANCE TOTALS:	187.65
			OFFICE TOTALS:	187.65
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1997 HON. HENRY A MAXXMAN

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	177,079.86
TRAVEL	1,658.74
RENT, COMMUNICATION, UTILITIES	6,596.53
PRINTING AND REPRODUCTION	303.90
SUPPLIES AND MATERIALS	1,916.64
EQUIPMENT	7,277.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,833.66





03-26 P1	7CA29000101	HON. HENRY A. MAXMAN	03/16/97	03/17/97	AIRFARE DC/LA/DC	199.00
03-26 P1	7CA29000101	DO	03/16/97	03/17/97	CAR RENTAL	103.43
03-26 P1	7CA29000101	DO	03/17/97		BAGGAGE HANDLING	6.00
					TRAVEL TOTALS:	1,658.74
RENT, COMMUNICATION, UTILITIES						
01-15 P1	7CA29000055	CONTINENTAL CABLEVISION	12/16/96	01/15/97	CABLE SERVICE	41.45
02-03 P1	7CA29000077	DO	01/16/97	02/15/97	CABLE SERVICE	41.45
02-07 P1	7CA29000084	FEDERAL EXPRESS CORP	01/08/97	01/16/97	EXPRESS MAIL	114.12
02-07 P1	7CA29000081	UNITED PARCEL SERVICE	12/07/96	01/10/97	NEXT DAY AIR LETTER	13.00
02-07 P1	7CA29000081	DO	01/11/97	01/17/97	NEXT DAY AIR LETTER	13.00
02-24 P1	7CA29000088	DO	01/18/97	01/24/97	NEXT DAY AIR LETTER	13.00
02-24 P1	7CA29000088	DO	01/25/97	01/31/97	NEXT DAY AIR LETTER	13.00
02-28 SV	7A901000248		01/01/97	01/31/97	HIR SERVICE (TRANSFER)	250.00
02-28 SV	97059000610		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	49.80
02-28 SV	97059001021		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	212.54
02-28 SV	97059001443		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00
02-28 SV	97059001865		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	67.97
02-28 SV	97059002299		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	240.00
02-28 SV	97059002734		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	187.36
03-12 P1	7CA29000094	FEDERAL EXPRESS CORP	02/07/97		MAIL TO DISTRICT	3.45
03-20 P1	7CA29000097	DO	03/07/97		EXPRESS MAIL	6.90
03-20 P1	7CA29000097	DO	02/08/97		EXPRESS MAIL	3.45
03-20 P9	CA29019703	JOSEPH C YOUNGERMAN BUILDING	03/01/97	03/31/97	8436M THIRD ST STE600-RENT	3,800.00
03-31 SV	97090000618		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	49.80
03-31 SV	97090001031		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	148.59
03-31 SV	97090001461		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	360.00
03-31 SV	97090001890		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	79.97
03-31 SV	97090002327		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	285.00
03-31 SV	97090002765		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	242.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,556.53
PRINTING AND REPRODUCTION						
02-03 P1	7CA29000074	DAVID L. ANDRUKITIS ,INC	01/16/97		BUSINESS CARDS NEW STAFF	193.50
02-28 SV	97059000242		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	6.40
03-12 P1	7CA29000093	DAVID L. ANDRUKITIS, INC.	02/16/97		REPRINTS	104.00
					PRINTING AND REPRODUCTION TOTALS:	303.90
SUPPLIES AND MATERIALS						
01-15 P1	7CA29000056	LOS ANGELES TIMES	01/29/96	01/27/97	SUBSCRIPTION	19.14
01-22 P1	7CA29000067	THE JERUSALEM REPORT	01/03/97	01/02/98	ONE YEAR SUBSCRIPTION	79.00
01-31 SV	97031000081		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	220.55
01-31 P1	7CA29000073	LOS ANGELES INDEPENDENT NEWS	01/01/97	12/31/97	SUBSCRIPTION	400.00
02-03 P1	7CA29000076	SPARKLETT'S DRINKING WATER	12/11/96	01/09/97	BOTTLED WATER	58.60
02-07 P1	7CA29000085	CLEVENGER CORPORATION	01/28/97		OFFICE WINDOW COVERING	89.55
02-07 P1	7CA29000080	INSIGNIA COMMERCIAL GROUP	01/14/97		RESTROOM KEY	5.00
02-07 P1	7CA29000082	THE NEW YORK TIMES	01/15/97	01/18/97	SUBSCRIPTION	7.90
02-20 P2	7CA29000003	CAPITOL MARKING PRO.	02/20/97	02/28/97	OSS OFFICE SUPPLIES	22.00

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1997 HON. HENRY A MAXHAM -CON.						
02-20	P2	7CA29000003	02/20/97	OSS OFFICE SUPPLIES		0.50
02-24	P1	7CA29000087	02/01/97	SUBSCRIPTION		21.22
02-24	P1	7CA29000089	01/27/97	PARKER DIRECTORY OF CALIFORNIA ATTORNEYS 1997		56.90
02-28	S1	97059000076	02/01/97	OFFICE SUPPLY (TRANSFER)		235.93
02-28	P2	7CA29000004	02/21/97	1 COSCO DATER		37.85
02-28	P2	7CA29000004	02/21/97	SHIPPING CHARGE		0.50
03-12	P1	7CA29000092	01/10/97	BOTTLED WATER		43.90
03-19	P1	7CA29000095	04/01/97	07/01/97 NEW YORK TIMES		161.85
03-20	P1	7CA29000096	03/01/97	SUBSCRIPTION		24.00
03-25	P1	7CA29000099	01/30/97	OFFICE SUPPLIES		40.08
03-25	P1	7CA29000100	01/17/97	OFFICE SUPPLIES		104.73
03-25	P1	7CA29000098	01/10/97	BOTTLED WATER		42.50
03-26	P2	7CA29000006	02/21/97	02/28/97 1 EA OAK FLAG POLE-#5610450		21.31
03-26	P2	7CA29000006	02/21/97	02/28/97 1 EA CLASSIC EAGLE-#5260770		8.23
03-31	S1	97090000078	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)		215.40
					SUPPLIES AND MATERIALS TOTALS:	1,916.64
<b>EQUIPMENT</b>						
01-31	S2	97031001730	01/01/97	01/31/97 EQUIPMENT (TRANSFER)		2,374.55
02-07	P1	7CA29000086	01/22/97	COPPER SERVICE		168.20
02-28	S2	97059000781	02/01/97	02/28/97 EQUIPMENT (TRANSFER)		2,367.62
03-31	S2	97090000848	03/01/97	03/31/97 EQUIPMENT (TRANSFER)		2,367.62
					EQUIPMENT TOTALS:	7,277.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,833.66
<b>OFFICIAL MAIL ALLOWANCE</b>						
FRANKED MAIL						
02-28	P4	7USPS019716	01/01/97	01/31/97 FRANKED MAIL		423.56
03-31	P4	7USPS029716	02/01/97	02/28/97 FRANKED MAIL		430.18
					FRANKED MAIL TOTALS:	853.74
					OFFICIAL MAIL ALLOWANCE TOTALS:	853.74
					OFFICE TOTALS:	195,687.40
=====						
1996 HON. HENRY A MAXHAM						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
TRAVEL						
01-07	P1	7CA29000052	10/24/96	10/25/96 CAR RENTAL		88.76
01-08	P1	7CA29000053	12/15/96	12/20/96 LA-DC.LA		199.00
01-08	P1	7CA29000053	12/15/96	12/20/96 HOTEL		436.13
01-08	P1	7CA29000053	12/15/96	12/20/96 MEALS		31.53
01-08	P1	7CA29000053	12/15/96	12/20/96 TAXIS		64.20
01-10	P1	7CA29000054	12/22/96	12/27/96 AIRFARE TO LOS ANGELES		199.00

01-10 P1	7CA29000054	HON. HENRY A. MAXMAN	12/22/96	12/27/96	CAR RENTAL	232.74
01-10 P1	7CA29000054	DO	12/19/96		AIRFARE UPGRADE STICKERS	320.00
01-15 P1	7CA29000065	LISA B. ELLMAN	12/20/96		CAB FARE	44.00
01-15 P1	7CA29000065	DO	12/20/96		MEALS	2.03
03-25 P1	7CA29000100	DO	12/13/96		MILAGE IN DISTRICT	42.60
					TRAVEL TOTALS:	1,659.99

## RENT, COMMUNICATION, UTILITIES

01-02 P9	CA2901R962A	JOSEPH C YOUNGERMAN BUILDING	12/01/96	12/30/96	8436M.3RD ST#600LOS ANGELES,CA	3,800.00
01-15 P1	7CA29000063	FEDERAL EXPRESS CORP	12/17/96		EXPRESS MAIL	3.45
01-24 P1	7CA29000069	DO	01/02/97		OVERNIGHT MAIL TO DO	3.45
01-28 SV	7A901000174	(H.I.R. SERVICES CHARGED)	12/01/96	12/31/96	12/01-12/31/96	250.00
01-31 S5	97031000631		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	725.80
01-31 S5	97031001063		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	139.58
01-31 S5	97031001500		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	389.67
01-31 S5	97031001927		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	1,894.97
01-31 S5	97031002367		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	240.00
01-31 S5	97031002807		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	198.27
03-25 P1	7CA29000100	LISA B. ELLMAN	12/16/96		PHONE CALL	16.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,651.44

## SUPPLIES AND MATERIALS

01-06 P1	7CA29000051	AQUA COOL	11/20/96	12/01/96	WATER SERVICE	55.20
01-15 P1	7CA29000062	HOLLYWOOD CREATIVE DIRECTORY	01/01/97	12/31/97	SUBSCRIPTION	232.92
01-15 P1	7CA29000060	KAREN HIMMS	11/02/96		OFFICE SUPPLIES	35.46
01-15 P1	7CA29000059	KEIKO SHIMABUKURO	12/04/96		OFFICE SUPPLIES	114.59
01-15 P1	7CA29000058	NATIONAL JOURNAL, INC	12/05/96		CAPITOL SOURCE DIRECTORY	137.22
01-15 P1	7CA29000064	PITNEY BOWES	12/29/96		IMAGE UNIT	233.00
01-15 P1	7CA29000057	SPARKLETT'S DRINKING WATER	11/09/96	12/10/96	WATER SERVICE	36.00
01-15 P1	7CA29000061	THE JERUSALEM POST	01/01/97	12/31/97	SUBSCRIPTION	39.95
01-24 P1	7CA29000070	AQUA COOL	12/11/96	12/31/96	BOTTLED WATER	43.90
01-31 S1	97031000569		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-8.68
01-31 P1	7CA29000071	GENERAL SERV. ADMINISTRATION	02/20/96		OFFICE SUPPLIES	90.43
01-31 P1	7CA29000071	DO	11/30/96	12/20/96	OFFICE SUPPLIES	231.25
01-31 P1	7CA29000072	THE OUTLOOK	01/01/97	12/31/97	SUBSCRIPTION	143.52
02-07 P1	7CA29000083	GENERAL SERV. ADMINISTRATION			OFFICE SUPPLIES	173.95
					SUPPLIES AND MATERIALS TOTALS:	1,556.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,868.14

## OFFICIAL MAIL ALLOWANCE

01-31 P4	7USPS129614	FRANKED MAIL	12/01/96	12/31/96	FRANKED MAIL	302.53
					FRANKED MAIL TOTALS:	302.53
					OFFICIAL MAIL ALLOWANCE TOTALS:	302.53
					OFFICE TOTALS:	11,170.67
					=====	







## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. CURT WELDON	-CON.				
03-11	P1 7PA07000153	PHILLY SUBURBAN WATERCO.	11/04/96	01/31/97 WATER BILL FOR DO		59.47
03-19	P1 7PA07000165	HON. CURT WELDON	01/03/97	01/25/97 PHONE CALLS		25.67
03-20	P9 PA07002R9703	DINAREL ENTERPRISE	03/01/97	03/31/97 UPPER DARBY, PA -RENT		2,885.00
03-20	P9 PA07001R9703	30 S. VALLEY RD. PARTNERS	03/01/97	03/31/97 PAOLI, PA -RENT		440.00
03-24	P1 7PA07000172	FEDERAL EXPRESS CORP	02/14/97	PRIORITY MAIL		6.95
03-24	P1 7PA07000174	SARAH YANG	02/02/97	POSTAGE		2.40
03-31	S5 97090000620		02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)		1,010.25
03-31	S5 97090001033		02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)		145.86
03-31	S5 97090001463		02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER		660.11
03-31	S5 97090001892		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)		59.97
03-31	S5 97090002329		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)		135.00
03-31	S5 97090002767		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)		478.20
03-31	P1 7PA07000188	PECO	02/07/97	03/10/97 UTILITIES		440.35
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,285.40
PRINTING AND REPRODUCTION						
01-31	S3 97031000161		01/01/97	01/31/97 PHOTOGRAPHIC (TRANSFER)		12.80
02-28	S3 97059000143		02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)		9.60
03-14	P1 7PA07000163	STANLEY T PETERSON	02/14/97	PHOTOGRAPHIC EXPENSES		3.37
03-24	P1 7PA07000169	KEN SMITH CONG. PRINTER	02/25/97	PRINTING FOR DC OFFICE		54.00
03-24	P1 7PA07000173	DO	01/23/97	MELCONE TO DC		181.00
03-24	P1 7PA07000168	US GOVERNMENT PRINTING OFFICE	02/18/97	PRINTING LETTERHEAD		341.00
03-31	SV 7A901000432	STANLEY T PETERSON	02/14/97	CHANGE A/C# FROM 2401 TO 2402		3.37
03-31	SV 7A901000432	DO	02/14/97	CHANGE A/C# FROM 2401 TO 2402		-3.37
				PRINTING AND REPRODUCTION TOTALS:		601.77
OTHER SERVICES						
01-24	P1 7PA07000126	WASTE MANAGEMENT	01/01/97	01/31/97 TRASH REMOVAL UPPER DARBY DO		93.00
01-24	P1 7PA07000126	DO	01/01/97	01/31/97 RECYCLING FOR UPPER DARBY DO		54.00
03-11	P1 7PA07000152	FRANK CABREY	01/01/97	01/31/97 CLEANING FOR DISTRICT OFFICE		250.00
03-11	P1 7PA07000160	ORKIN PEST CONTROL	02/01/97	02/28/97 PEST CONTROL FOR DO		36.00
03-14	P1 7PA07000164	OPDENAKER, INC.	02/01/97	02/28/97 TRASH AND RECYCLING FOR DO		80.00
03-24	P1 7PA07000170	ORKIN PEST CONTROL	02/01/97	02/28/97 PEST CONTROL FOR DO		36.00
				OTHER SERVICES TOTALS:		549.00
SUPPLIES AND MATERIALS						
01-24	P1 7PA07000124	LANSDONNE OFFICE PRODUCTS	01/09/97	DISTRICT OFFICE SUPPLIES		118.13
01-24	P1 7PA07000124	DO	01/09/97	DISTRICT OFFICE SUPPLIES		151.00
01-24	P1 7PA07000124	DO	01/09/97	DISTRICT OFFICE SUPPLY		87.35
01-24	P1 7PA07000124	DO	01/09/97	DISTRICT OFFICE SUPPLY		25.20
01-24	P1 7PA07000125	PERK UP COFFEE SERVICE, INC.	01/13/97	COFFEE SERVICE FOR CONST. MEETINGS IN THE DISTRICT OFFICE		29.50
01-31	S1 97031000406		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)		18.72
02-06	P1 7PA07000144	COLE PUBLICATION & INFORMATION	01/10/97	PUBLICATION FOR DO		412.00





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. CURT WELDON -CON.						
01-24	P1	7PA07000128 HON. CURT WELDON	12/10/96	TOLLS		6.50
03-19	P1	7PA07000165 DO	11/22/96	MILEAGE DC/PA		40.20
03-19	P1	7PA07000165 DO	11/22/96	TOLLS		4.25
				TRAVEL TOTALS:		602.48
RENT, COMMUNICATION, UTILITIES						
01-03	P1	7PA07000103 FEDERAL EXPRESS CORP	11/30/96	PRIORITY MAIL		3.45
01-03	P1	7PA07000100 LUCENT TECHNOLOGIES	11/01/96	PHONE EQUIPMENT		595.50
01-07	P1	7PA07000109 BELL ATLANTIC NYNEX MOBILE	11/12/96	CELLULAR PHONE		85.67
01-07	P1	7PA07000106 NANCY ALLISON LIFSET	12/18/96	MAIL EXPENSE		1.60
01-08	P1	7PA07000116 JOHN J FLEITZ	11/02/96	OFFICIAL PHONE CALLS		34.73
01-10	P1	7PA07000117 SARAH YOUNG	11/11/96	OFFICIAL PHONE CALLS		11.14
01-17	P1	7PA07000119 LUCENT TECHNOLOGIES	12/01/96	PHONE LEASE DABRY OFFICE		595.50
01-31	SS	97031000633	12/01/96	DISTRICT OFC TEL EQUIP (TRFR)		7.80
01-31	SS	97031001065	12/01/96	DISTRICT OFC TEL TOLLS (TRFR)		79.12
01-31	SS	97031001502	12/01/96	DISTRICT OFC TEL SVC TRANSFER		649.11
01-31	SS	97031001929	12/01/96	DC TEL EQUIP (TRANSFER)		59.97
01-31	SS	97031002369	12/01/96	DC TEL SERVICE (TRANSFER)		135.00
01-31	SS	97031002809	12/01/96	DC TEL TOLLS (TRANSFER)		565.88
02-05	P1	7PA07000132 HON. CURT WELDON	09/01/96	PHONE CALLS		6.83
02-06	P1	7PA07000139 BELL ATLANTIC NYNEX MOBILE	12/06/96	DISTRICT CAR PHONE		12.54
02-06	P1	7PA07000140 JOHN J FLEITZ	12/06/96	PHONE CALLS		12.54
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,910.28
PRINTING AND REPRODUCTION						
02-03	P2	7PA07000002 BETHESDA ENGRAVERS	01/21/97	OSS OFFICE SUPPLIES		202.86
02-03	P2	7PA07000003 DO	01/21/97	OSS OFFICE SUPPLIES		202.86
02-04	P2	7PA07000001 DO	01/28/97	OSS OFFICE SUPPLIES		146.00
02-04	P2	7PA07000001 DO	01/28/97	OSS OFFICE SUPPLIES		25.00
				PRINTING AND REPRODUCTION TOTALS:		576.72
OTHER SERVICES						
01-07	P1	7PA07000111 ORKIN PEST CONTROL	12/01/96	PEST CONTROL		36.00
01-07	P1	7PA07000110 WASTE MANAGEMENT	12/01/96	RECYCLING DABRY DO		54.00
01-07	P1	7PA07000110 DO	12/01/96	TRASH REMOVAL DABRY DO		92.70
01-17	P1	7PA07000120 FRANK CABREY	12/01/96	CLEANING SERVICE		175.00
01-17	P1	7PA07000122 ORKIN PEST CONTROL	01/01/97	PEST CONTROL DO		36.00
				OTHER SERVICES TOTALS:		393.70
SUPPLIES AND MATERIALS						
01-03	P1	7PA07000104 FRANKLIN QUEST CO.	11/20/96	OFFICE SUPPLY		32.07
01-03	P1	7PA07000102 MAIN LINE TIMES	01/10/97	SUBSCRIPTION		33.80
01-03	P1	7PA07000101 PEERLESS PUBLICATIONS	01/04/97	SUB THE MERCURY		204.00
01-03	P1	7PA07000099 PERK UP COFFEE SERVICE, INC.	12/03/96	COFFEE SERVICE		21.60
01-07	P1	7PA07000112 AQUA COOL	11/01/96	BOTTLED WATER		32.20

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01-07 P1	7PA07000107	PERK UP COFFEE SERVICE, INC.	12/13/96	COFFEE SERVICE CONST HTGS DO	29.50
01-07 P1	7PA07000113	SUBURBAN PUBLICATIONS	02/01/97	SUB SUBURBAN/MAYNE TIMES DO	41.95
01-07 P1	7PA07000108	WEST PUBLISHING CORP.	03/01/97	SUBS WESTLAW DO	900.00
01-10 P1	7PA07000118	THE WHITE HOUSE BULLETIN	01/01/97	SUBSCRIPTION	1,495.00
01-17 P1	7PA07000121	MAIN LINE SPRING WATER	11/01/96	BOTTLED WATER DO	8.50
01-23 P1	7PA07000123	CECILE M CHARLTON	06/06/96	OFFICE SUPPLIES	53.22
01-24 P1	7PA07000127	DOROTHY POWERS	11/17/96	HABITATIONAL EXPENSE	807.95
01-31 S1	97031000767		12/01/96	OFFICE SUPPLY (TRANSFER)	206.09
02-06 P1	7PA07000137	AQUA COOL WASHINGTON	12/01/96	BOTTLED WATER FOR DC	32.20
02-06 P1	7PA07000138	PHILADELPHIA INQUIRER	01/01/96	SUBSCRIPTION FOR DO	139.95
03-11 P1	7PA07000150	MAIN LINE SPRING WATER	12/01/96	BOTTLED WATER DO	24.40
03-11 P1	7PA07000157	DO	12/01/96	BOTTLED WATER FOR DO	8.50
03-11 P1	7PA07000149	THE PHILADELPHIA INQUIRER	01/01/97	SUBSCRIPTION UPPER DABBY DO	21.60
03-12 P1	7PA07000162	TRIUMPH GLASS CO. INC.	11/25/96	GLASS FOR DISTRICT OFFICE	151.66
				SUPPLIES AND MATERIALS TOTALS:	4,244.19
01-31 S2	97031001468		12/01/96	EQUIPMENT (TRANSFER)	4,644.00
				EQUIPMENT TOTALS:	4,644.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,371.37
01-31 P4	7USPS129614	DISBURSING OFC-US POSTAL SVC	12/01/96	FRANKED MAIL	2,585.45
				FRANKED MAIL TOTALS:	2,585.45
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,585.45
				OFFICE TOTALS:	15,956.82
1995 HON. CURT WELDON					
OFFICIAL EXPENSES OF MEMBERS					
SUPPLIES AND MATERIALS					
01-10	97010140001	ADELA'S FRAMES	05/30/95	OFFICIAL FRAMING EXPENSE	55.00
				SUPPLIES AND MATERIALS TOTALS:	55.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	55.00
01-03 P4	7USPS95FH14	DISBURSING OFC-US POSTAL SVC	01/01/95	FRANKED MAIL	-13.02
				FRANKED MAIL TOTALS:	-13.02
				OFFICIAL MAIL ALLOWANCE TOTALS:	-13.02
				OFFICE TOTALS:	41.98



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.							
1997 HON. DAVE MELDON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ATMELL, GLORIA K	01/03/97	03/31/97	CASEWORKER	132,876.91	132,876.91
		BISHOP, MICHAEL F	02/18/97	03/31/97	LEGISLATIVE ASSISTANT	7,591.89	7,591.89
		BLACKMON, REJONNA F	01/03/97	01/31/97	PART-TIME EMPLOYEE	3,590.27	3,590.27
		BRYANT, ELIZABETH K	01/03/97	03/31/97	CONSTITUENT LIAISON	88.00	88.00
		DO	01/01/97	02/28/97	LEGISLATIVE CORRESPONDENT	180.00	180.00
		BURCK, BRAD	01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT	5,552.37	5,552.37
		BURNS, WILLIAM STUART	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	6,836.58	6,836.58
		CHASE, BRIAN E	01/03/97	03/31/97	PRESS SECRETARY	156,516.02	156,516.02
		GARTZKE, DANA	01/03/97	03/31/97	CHIEF OF STAFF		
		GILLESPIE, PAMELA D	01/03/97	03/31/97	SENIOR CASEWORKER	719.86	719.86
		GONZALES, RAFAEL E	01/03/97	02/21/97	PART-TIME EMPLOYEE	719.86	719.86
		KUMP, JOHNNIE B	01/03/97	03/31/97	DISTRICT DIRECTOR		
		LARKIN, JENNIFER	03/01/97	03/31/97	SHARED EMPLOYEE	157,235.88	157,235.88
		LTM, JUSTE	01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT		
		MITCHELL, KELVIN A	01/03/97	03/31/97	CASEWORKER		
		MORRISON, MATTHEW R	01/03/97	03/31/97	OFFICE ADMINISTRATOR		
		MULFORD, TERRENCE NEAL	01/03/97	03/31/97	COMMUNITY LIAISON REPRESENTATIVE		
		QUEEN, LINDA A	01/03/97	03/31/97	STAFF ASSISTANT		
		REYNOLDS, BARBARA G	01/03/97	03/31/97	EXECUTIVE ASSISTANT		
		THIENE, DEBORAH K	01/27/97	03/31/97	PART-TIME EMPLOYEE		
PERSONNEL COMPENSATION TOTALS:						1,926.68	1,926.68
OFFICIAL MAIL ALLOWANCE						132,876.91	132,876.91
FRANKED MAIL						719.86	719.86
OFFICIAL MAIL ALLOWANCE TOTALS:						719.86	719.86
OFFICE TOTALS:						157,235.88	157,235.88
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION						4,888.90	4,888.90
BISHOP, MICHAEL F						3,284.73	3,284.73
BLACKMON, REJONNA F						606.67	606.67
BRYANT, ELIZABETH K						5,377.77	5,377.77
DO						107.10	107.10
BURCK, BRAD						5,866.67	5,866.67
BURNS, WILLIAM STUART						12,466.67	12,466.67
CHASE, BRIAN E						9,411.10	9,411.10
GARTZKE, DANA						26,400.00	26,400.00
GILLESPIE, PAMELA D						5,622.23	5,622.23
GONZALES, RAFAEL E						3,007.28	3,007.28
KUMP, JOHNNIE B						16,133.33	16,133.33
LARKIN, JENNIFER						100.00	100.00
LTM, JUSTE						5,133.33	5,133.33
MITCHELL, KELVIN A						5,255.56	5,255.56
MORRISON, MATTHEW R						4,888.90	4,888.90
MULFORD, TERRENCE NEAL						5,133.33	5,133.33
QUEEN, LINDA A						4,644.43	4,644.43
REYNOLDS, BARBARA G						12,622.23	12,622.23
THIENE, DEBORAH K						1,926.68	1,926.68
PERSONNEL COMPENSATION TOTALS:						132,876.91	132,876.91

## TRAVEL

01-15 P1	7FL15000137	HON, DAVE WELDON	01/05/97	01/06/97	MILEAGE TO DC	252.00
01-15 P1	7FL15000137	DO	01/05/97	LOGGING EN ROUTE TO DC	62.06	
02-04 P1	7FL15000155	DO	01/23/97	01/24/97	MILEAGE TO DISTRICT	252.00
02-04 P1	7FL15000154	JOHNNIE B KUMP	01/09/97	01/10/97	MILEAGE IN DISTRICT	12.94
02-04 P1	7FL15000152	PAMELA D GILLESPIE	01/11/97	01/13/97	MILEAGE IN DISTRICT	17.36
02-04 P1	7FL15000153	RAFAEL E GONZALES	01/03/97	01/24/97	MILEAGE IN DISTRICT	153.16
02-06 P1	7FL15000164	BRIAN E CHASE	01/30/97	GAS FOR RENTAL CAR	10.60	
02-06 P1	7FL15000164	DO	01/28/97	02/02/97	TOLLS IN DISTRICT	7.50
02-06 P1	7FL15000164	DO	01/28/97	02/02/97	MEALS IN DISTRICT	27.21
02-06 P1	7FL15000166	DO	01/28/97	02/02/97	RENTAL CAR IN DISTRICT	217.95
02-06 P1	7FL15000166	DO	01/28/97	02/02/97	TAXI TO AND FROM AIRPORT	13.00
02-06 P1	7FL15000167	DANA GARTZKE	01/22/97	01/26/97	AIRFARE DC/FL/DC	34.00
02-06 P1	7FL15000167	DO	01/22/97	01/26/97	RENTAL CAR IN DISTRICT	224.01
02-06 P1	7FL15000167	DO	01/22/97	LOGGING IN DISTRICT	75.51	
02-06 P1	7FL15000167	DO	01/23/97	01/26/97	LOGGING IN DISTRICT	247.50
02-06 P1	7FL15000167	DO	01/22/97	01/26/97	TAXI TO AND FROM AIRPORT/TOLL	47.50
02-06 P1	7FL15000168	DO	01/22/97	01/26/97	MEALS IN DISTRICT	118.78
02-06 P1	7FL15000165	HON, DAVE WELDON	01/28/97	AIRFARE DC/FL/DC	324.00	
02-06 P1	7FL15000165	DO	01/28/97	LOGGING FOR STAFF	247.45	
02-21 P1	7FL15000175	DO	02/04/97	AIRFARE FL/DC	160.00	
02-21 P1	7FL15000175	DO	01/24/97	02/04/97	RENTAL CAR IN DISTRICT	312.22
02-21 P1	7FL15000175	DO	01/24/97	02/03/97	GAS FOR RENTAL CAR	76.82
02-21 P1	7FL15000176	DO	02/04/97	TAXI FARE FROM AIRPORT	8.00	
02-22 P1	7FL15000176	DO	02/08/97	02/11/97	AIRFARE DC/FL/DC	334.00
02-22 P1	7FL15000176	DO	02/08/97	02/10/97	MEALS IN DISTRICT	6.19
02-22 P1	7FL15000176	DO	02/10/97	PARKING & TOLLS IN DISTRICT	10.00	
02-22 P1	7FL15000176	DO	02/08/97	02/11/97	RENTAL CAR IN DISTRICT	101.92
02-22 P1	7FL15000176	DO	02/11/97	GASOLINE FOR RENTAL CAR	52.03	
02-22 P1	7FL15000177	JOHNNIE B KUMP	02/04/97	MILEAGE IN DISTRICT	25.54	
02-22 P1	7FL15000180	DO	02/11/97	AIRFARE ORL/DC/ORL	329.00	
02-22 P1	7FL15000180	DO	02/11/97	PARKING/TOLLS/TAXI	27.00	
02-22 P1	7FL15000180	DO	02/11/97	MEALS IN D.C.	13.80	
02-22 P1	7FL15000180	DO	02/11/97	MILEAGE TO/FROM AIRPORT	23.29	
02-22 P1	7FL15000178	M, RYAN MORRISON	01/11/97	MILEAGE IN DISTRICT	22.40	
02-22 P1	7FL15000179	RAFAEL E GONZALES	02/05/97	02/07/97	MILEAGE IN DISTRICT	38.08
03-05 P1	7FL15000197	JOHNNIE B KUMP	01/16/97	01/30/97	IN DISTRICT MILEAGE	85.06
03-05 P1	7FL15000196	PAMELA D GILLESPIE	01/29/97	01/30/97	IN DISTRICT MILEAGE	31.64
03-05 P1	7FL15000198	RAFAEL E GONZALES	01/29/97	02/02/97	IN DISTRICT MILEAGE	42.84
03-05 P1	7FL15000199	TERRENCE NEAL WOLFORD	01/21/97	IN DISTRICT MILEAGE	6.16	
03-07 P1	7FL15000202	HON, DAVE WELDON	02/13/97	02/25/97	TOLLS & TAXI IN DISTRICT	13.25
03-07 P1	7FL15000203	DO	02/13/97	02/24/97	AIRFARE DC/FL/DC	324.00
03-07 P1	7FL15000203	DO	02/21/97	02/24/97	RENTAL CAR IN DISTRICT	191.01
03-07 P1	7FL15000203	DO	02/24/97	FUEL FOR RENTAL CAR	32.03	
03-07 P1	7FL15000203	DO	02/13/97	02/15/97	RENTAL CAR IN DISTRICT	95.51

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997		HON. DAVE WELDON -CON.					
03-07	P1	7FL15000203	HON. DAVE WELDON	02/13/97	02/15/97 FUEL FOR RENTAL CAR	23.61	
03-07	P1	7FL15000204	JOHNIE B KUMP	02/02/97	02/20/97 MILEAGE IN DISTRICT	62.13	
03-07	P1	7FL15000204	DO	02/15/97	PARKING TO ATTEND MEETING	1.25	
03-07	P1	7FL15000206	KELVIN A. MITCHELL	02/14/97	MILEAGE IN DISTRICT	34.16	
03-07	P1	7FL15000205	H. RYAN MORRISON	02/07/97	02/21/97 MILEAGE IN DISTRICT	70.00	
03-07	P1	7FL15000207	RAFAEL E GONZALEZ	02/12/97	02/19/97 MILEAGE IN DISTRICT	31.36	
03-14	P1	7FL15000214	HON. DAVE WELDON	02/27/97	03/03/97 AIRFARE DC/FL/DC	320.00	
03-14	P1	7FL15000214	DO	02/27/97	RENTAL CAR IN DISTRICT	174.05	
03-14	P1	7FL15000214	DO	03/03/97	FUEL FOR RENTAL CAR	38.47	
03-14	P1	7FL15000214	DO	02/13/97	MEAL IN DISTRICT	3.47	
03-14	P1	7FL15000214	DO	02/13/97	03/03/97 TAXI & TOLLS	34.00	
03-17	P1	7FL15000215	KELVIN A. MITCHELL	02/14/97	02/26/97 MILEAGE IN DISTRICT	178.64	
03-17	P1	7FL15000215	DO	02/14/97	02/25/97 TOLLS IN DISTRICT	4.75	
03-24	P1	7FL15000224	HON. DAVE WELDON	03/06/97	MEAL ON TRAVEL	1.79	
03-24	P1	7FL15000229	DO	03/06/97	AIRFARE DC/FL	162.00	
03-24	P1	7FL15000229	DO	03/11/97	AIRFARE FL/DC	258.58	
03-24	P1	7FL15000229	DO	03/06/97	03/11/97 RENTAL CAR IN DISTRICT	49.63	
03-24	P1	7FL15000229	DO	03/08/97	GAS FOR RENTAL CAR	24.00	
03-24	P1	7FL15000229	DO	03/06/97	03/11/97 TAXI AND TOLLS	34.16	
03-24	P1	7FL15000228	KELVIN A. MITCHELL	02/28/97	MILEAGE IN DISTRICT	22.40	
03-24	P1	7FL15000227	H. RYAN MORRISON	02/24/97	MILEAGE IN DISTRICT	19.04	
03-24	P1	7FL15000225	PAHEL A D GILLESPIE	02/18/97	MILEAGE IN DISTRICT	47.54	
03-25	P1	7FL15000226	JOHNIE B KUMP	02/20/97	02/27/97 MILEAGE IN DISTRICT	47.54	
03-26	P1	7FL15000233	DO	03/03/97	03/10/97 MILEAGE IN DISTRICT	75.32	
03-26	P1	7FL15000235	KELVIN A. MITCHELL	03/05/97	MILEAGE IN DISTRICT	16.80	
03-26	P1	7FL15000234	H. RYAN MORRISON	03/04/97	MILEAGE IN DISTRICT	40.60	
03-27	P1	7FL15000239	KELVIN A. MITCHELL	03/12/97	MILEAGE IN DISTRICT	324.00	
03-31	P1	7FL15000243	HON. DAVE WELDON	02/11/97	02/11/97 AIRFARE DC/FL/DC	28.78	
03-31	P1	7FL15000246	JOHNIE B KUMP	03/11/97	03/14/97 MILEAGE IN DISTRICT	34.16	
03-31	P1	7FL15000248	KELVIN A. MITCHELL	03/14/97	MILEAGE IN DISTRICT	8.40	
03-31	P1	7FL15000247	H. RYAN MORRISON	03/12/97	MILEAGE IN DISTRICT	55.44	
03-31	P1	7FL15000244	PAHEL A D GILLESPIE	03/07/97	MILEAGE IN DISTRICT	6.75	
03-31	P1	7FL15000244	DO	03/04/97	TOLLS IN DISTRICT	217.28	
03-31	P1	7FL15000245	TERRENCE NEAL HULFORD	03/05/97	03/12/97 MILEAGE IN DISTRICT	4.00	
03-31	P1	7FL15000245	DO	03/12/97	PARKING	7,591.89	
						TRAVEL TOTALS:	
02-06	P1	7FL15000166	BRIAN E CHASE	02/02/97	PHONE CALLS	16.30	
02-06	P1	7FL15000160	FEDERAL EXPRESS CORP	01/06/97	01/07/97 OVERNIGHT LETTERS	7.00	
02-07	P1	7FL15000169	TRANS-FLORIDA PAGING	09/01/96	02/01/97 PAGING SERVICE	99.28	
02-13	P1	7FL15000170	BELLSOUTH MOBILITY	01/01/97	01/31/97 MEMBER MOBILE PHONE IN DISTRICT	122.97	



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02-13 P1	7FL15000173	FEDERAL EXPRESS CORP	01/14/97	OVERNIGHT LETTER TO DISTRICT	6.42
02-22 P1	7FL15000184	DO	01/21/97	OVERNIGHT LETTERS	6.95
02-24 P1	7FL15000188	HCI TELECOMMUNICATIONS, MA	01/01/97	800 # IN DISTRICT	161.70
02-25 P1	7FL15000193	FEDERAL EXPRESS CORP	01/29/97	OVERNIGHT LETTERS	6.90
02-28 S5	97059000611		01/01/97	DISTRICT OFC TEL EQUIP (TRFR)	89.88
02-28 S5	97059001022		01/01/97	DISTRICT OFC TEL TOLLS (TRFR)	453.48
02-28 S5	97059001444		01/01/97	DISTRICT OFC TEL SVC TRANSFER	540.00
02-28 S5	97059001866		01/01/97	DC TEL EQUIP (TRANSFER)	23.99
02-28 S5	97059002300		01/01/97	DC TEL SERVICE (TRANSFER)	150.00
02-28 S5	97059002735		01/01/97	DC TEL TOLLS (TRANSFER)	192.97
03-06 P1	7FL15000201	HON. DAVE WELDON	02/06/97	PHONE CALLS	4.50
03-06 P1	7FL15000208	TRANS-FLORIDA PAGING	03/01/97	PAGERS	10.00
03-12 P1	7FL15000209	FEDERAL EXPRESS CORP	01/27/97	OVERNIGHT LETTERS	17.42
03-20 P1	7FL15000222	DO	02/13/97	OVERNIGHT LETTER	3.45
03-25 P1	7FL15000230	DO	02/12/97	OVERNIGHT LETTERS	17.04
03-31 S5	97090000619		02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	89.88
03-31 S5	97090001032		02/01/97	DISTRICT OFC TEL TOLLS (TRFR)	329.60
03-31 S5	97090001462		02/01/97	DISTRICT OFC TEL SVC TRANSFER	542.45
03-31 S5	97090001891		02/01/97	DC TEL EQUIP (TRANSFER)	23.99
03-31 S5	97090002328		02/01/97	DC TEL SERVICE (TRANSFER)	150.00
03-31 S5	97090002766		02/01/97	DC TEL TOLLS (TRANSFER)	324.10
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,390.27
PRINTING AND REPRODUCTION					
01-31 S3	97031000215		01/01/97	PHOTOGRAPHIC (TRANSFER)	3.20
02-28 S3	97059000199		02/01/97	PHOTOGRAPHIC (TRANSFER)	12.80
03-20 P1	7FL15000221	KEN SMITH CONG. PRINTER	02/19/97	RE-PRINT FOR CONGRESSIONAL RECORD	20.00
03-25 P1	7FL15000231	FRANK GORDON PRINTING CO	02/28/97	FOLDING, MAILING	52.00
				PRINTING AND REPRODUCTION TOTALS:	88.00
OTHER SERVICES					
02-25 P1	7FL15000191	WEST PUBLISHING PAYMENT CTR.	01/01/97	NEWSCLIPPING SERVICE	90.00
03-25 P1	7FL15000232	WEST PUBLISHING COMPANY	02/01/97	NEWSCLIPPING SERVICE	90.00
				OTHER SERVICES TOTALS:	180.00
SUPPLIES AND MATERIALS					
01-13 P1	7FL15000124	NEWS/GAZETTE	02/01/97	SUBSCRIPTION	37.45
01-15 P1	7FL15000134	FLORIDA TODAY	01/26/97	ONE-YEAR SUBSCRIPTION	124.02
01-17 P1	7FL15000138	BULLETIN BROADCASTING NETWORK	05/23/97	COPY PRIVILEGES-MORNING DIGEST	300.00
01-17 P1	7FL15000141	DAY-TITERS INC.	01/04/97	ADVANCE CALENDAR SYSTEM	27.05
01-24 P1	7FL15000150	DO	01/10/97	ADVANCE PLANNER	3.51
01-24 P1	7FL15000144	HUMAN EVENTS	01/10/97	RENEWAL OF SUBSCRIPTION	69.95
01-24 P1	7FL15000146	JIMMY ZEE S SERVICES	01/16/97	REFRESHMENTS FOR CONSTITUENTS	61.23
01-24 P1	7FL15000145	MACHORLD	01/06/97	ONE-YEAR SUBSCRIPTION	24.00
01-24 P1	7FL15000151	NEWS MEDIA DIRECTORIES	01/01/97	RENEWAL OF SUBSCRIPTION	60.00
01-24 P1	7FL15000148	THE WASHINGTON POST	01/13/97	RENEWAL OF SUBSCRIPTION	62.40
01-31 S1	97031000147		01/01/97	OFFICE SUPPLY (TRANSFER)	752.43
02-06 P1	7FL15000158	ALTEC	01/16/97	FAX CARTRIDGE D.O.	59.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 MON. DAVE NELSON -CON.							
02-06	P1	7FL15000164 BRIAN E CHASE		01/28/97	MAP AND NEWSPAPERS	22.21	
02-06	P1	7FL15000156 DANA GARTZKE		01/23/97	SOFTWARE CABLES FOR COMPUTER	127.85	
02-06	P1	7FL15000168 DO		01/23/97	NEWSPAPERS IN DISTRICT	5.57	
02-06	P1	7FL15000157 JOHN'S COFFEE		01/13/97	COFFEE SERVICE IN DO FOR CONSTITUENTS	26.00	
02-06	P1	7FL15000162 JOHNNIE B KUMP		01/16/97	HEAL AT WORKING LUNCH	12.00	
02-06	P1	7FL15000163 KELVIN A. MITCHELL		12/27/96	REFRESHMENTS FOR CONSTITUENT MEETING	4.03	
02-06	P1	7FL15000161 THE SMITH WILSON CO.		01/17/97	OFFICE SUPPLIES IN DO	184.92	
02-12	P2	7FL15000013 BT GINNS PROD INT		02/03/97	OSS OFFICE SUPPLIES	58.25	
02-12	P2	7FL15000014 DO		02/03/97	OSS OFFICE SUPPLIES	22.55	
02-13	P1	7FL15000171 DANA GARTZKE		01/29/97	DIGITAL CALENDAR	73.49	
02-13	P1	7FL15000172 JIMMY ZEE'S SERVICES		01/30/97	REFRESHMENTS FOR CONSTITUENTS	175.84	
02-22	P1	7FL15000181 CULLIGAN WATER		01/30/97	BOTTLED WATER FOR DO	37.50	
02-22	P1	7FL15000182 DEER PARK SPRING WATER		01/16/97	BOTTLED WATER IN DO OFFICE	47.50	
02-22	P1	7FL15000183 SUMANNEE RIVER PRESS		02/01/97	MARTH'S FLORIDA GUIDE	84.00	
02-24	P1	7FL15000185 ISLAND OFFICE SUPPLY & EQUIP		01/28/97	OFFICE SUPPLIES IN DISTRICT	32.93	
02-24	P1	7FL15000187 JOHN'S COFFEE		02/10/97	REFRESHMENTS FOR CONSTITUENTS IN DISTRICT	26.00	
02-24	P1	7FL15000189 SPACE NEWS		03/01/97	SUBSCRIPTION	69.00	
02-24	P1	7FL15000190 WEST MAP COMPANY		01/30/97	ATLAS OF DISTRICT	28.95	
02-25	P1	7FL15000192 ANARD TROPHY CO.		02/06/97	NAME BADGES	25.00	
02-25	P1	7FL15000195 DANA GARTZKE		02/07/97	ELECTRONIC DIARY	73.14	
02-28	S1	97059000142		02/01/97	OFFICE SUPPLY (TRANSFER)	903.00	
03-06	P1	7FL15000200 THE TROVER SHOP		02/19/97	REFERENCE BOOK	22.21	
03-12	P1	7FL15000210 ALTEC		02/13/97	COPIER CARTRIDGE DO	59.00	
03-12	P1	7FL15000212 LANZER MORLOHIDE, INC.		02/13/97	SUPPLIES FOR COPIER IN DO	236.95	
03-12	P1	7FL15000213 THE SMITH WILSON CO.		02/14/97	OFFICE SUPPLIES IN DO	371.62	
03-12	P1	7FL15000211 WEST MAP COMPANY		01/31/97	ATLAS OF DISTRICT	86.85	
03-20	P1	7FL15000218 ALTEC		02/04/97	CARTRIDGES FOR COPIER IN DO	138.00	
03-20	P1	7FL15000223 CULLIGAN WATER		02/11/97	BOTTLED WATER FOR DO	26.50	
03-20	P1	7FL15000217 DEER PARK SPRING WATER		02/14/97	BOTTLED WATER DC OFFICE	53.50	
03-20	P1	7FL15000220 LEADERSHIP DIRECTORIES, INC.		02/13/97	SUBSCRIPTION	265.00	
03-31	S1	97090000146		03/01/97	OFFICE SUPPLY (TRANSFER)	671.97	
						SUPPLIES AND MATERIALS TOTALS:	5,552.37
EQUIPMENT							
01-31	S2	97031001635		01/01/97	EQUIPMENT (TRANSFER)	2,157.87	
02-06	P1	7FL15000159 PC CONNECTION, INC.		01/07/97	KEYBOARD	104.95	
02-24	P1	7FL15000186 DANA GARTZKE		01/23/97	CARTRIDGES FOR COMPUTER	52.99	
02-28	S2	97059000665		02/01/97	EQUIPMENT (TRANSFER)	2,157.87	
03-20	P1	7FL15000219 PACIFIC SYSTEMS, INC.		02/21/97	SOFTWARE FOR COMPUTER	205.03	
03-31	S2	97090000721		03/01/97	EQUIPMENT (TRANSFER)	2,157.87	

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EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:6,836.58  
156,516.02

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

02-28 P4 7USPS019716 DISBURSING OFC-US POSTAL SVC ..... 01/01/97 01/31/97 FRANKED MAIL ..... 148.16  
03-31 P4 7USPS029716 DO ..... 02/01/97 02/28/97 FRANKED MAIL ..... 571.70

## FRANKED MAIL TOTALS:

719.86

## OFFICIAL MAIL ALLOWANCE TOTALS:

719.86

## OFFICE TOTALS:

157,235.88

## 1996 HON. DAVE WELDON

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BRYANT, ELIZABETH K .....

## PERSONNEL COMPENSATION TOTALS:

45.70

## TRAVEL

01-08 P1 7FL15000111 HON. DAVE WELDON ..... 12/12/96 12/25/96 RENTAL CAR ..... 346.20

01-08 P1 7FL15000111 DO ..... 12/14/96 12/18/96 GAS FOR RENTAL CAR ..... 34.49

01-08 P1 7FL15000112 JOHNNIE B KUMP ..... 12/13/96 12/18/96 101.1 MI X .28 ..... 28.31

01-08 P1 7FL15000112 DO ..... 12/01/96 TOLLS ..... 2.50

01-08 P1 7FL15000113 KELVIN A. MITCHELL ..... 11/27/96 12/06/96 424 MI X .28 ..... 118.72

01-10 P1 7FL15000120 PAMELA D GILLESPIE ..... 12/30/96 MILEAGE IN DISTRICT ..... 9.24

01-10 P1 7FL15000119 RAFAEL E GONZALES ..... 12/18/96 MILEAGE IN DISTRICT ..... 36.08

01-10 P1 7FL15000121 TERRENCE NEAL MULFORD ..... 12/18/96 MILEAGE IN DISTRICT ..... 8.12

01-15 P1 7FL15000137 HON. DAVE WELDON ..... 12/24/96 TAXI HOME/RENTAL CAR OFFICE ..... 5.20

01-15 P1 7FL15000137 DO ..... 12/24/96 GAS RENTAL CAR IN DISTRICT ..... 8.84

01-15 P1 7FL15000132 JOHNNIE B KUMP ..... 12/23/96 MILEAGE ..... 9.80

01-15 P1 7FL15000131 RAFAEL E GONZALES ..... 12/06/96 MILEAGE IN DISTRICT ..... 50.54

01-23 P1 7FL15000142 DANA GARTZKE ..... 06/06/96 LODGING FOR NASA EVENT ..... 57.92

## TRAVEL TOTALS:

717.96

## RENT, COMMUNICATION, UTILITIES

01-03 P1 7FL15000099 SERFMARE, INC. .... 12/10/96 SOFTWARE AND DATA CONVERSION FOR COMPUTER SYSTEM ..... 4,000.00

01-07 P1 7FL15000100 FEDERAL EXPRESS CORP ..... 11/27/96 OVERNIGHT LETTER ..... 3.45

01-07 P1 7FL15000106 MCI TELECOMMUNICATIONS, HA ..... 11/01/96 11/30/96 800 # IN DISTRICT ..... 112.27

01-13 P1 7FL15000126 BELL SOUTH MOBILITY ..... 11/29/96 12/22/96 MOBILE PHONE ..... 118.94

01-13 P1 7FL15000122 FEDERAL EXPRESS CORP ..... 12/06/96 12/09/96 OVERNIGHT LETTERS ..... 13.35

01-13 P1 7FL15000127 DO ..... 12/10/96 12/16/96 OVERNIGHT LETTERS ..... 6.95

01-15 P1 7FL15000136 DO ..... 12/16/96 OVERNIGHT LETTER ..... 3.57

01-17 P1 7FL15000139 DO ..... 12/10/97 OVERNIGHT LETTER ..... 3.45

01-24 P1 7FL15000147 MCI TELECOMMUNICATIONS, HA ..... 12/01/96 12/31/96 800 # IN DISTRICT ..... 85.94

01-31 S5 97031000632 ..... 12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR) ..... 89.88

01-31 S5 97031001064 ..... 12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR) ..... 325.19

01-31 S5 97031001501 ..... 12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER ..... 556.08

01-31 S5 97031001928 ..... 12/01/96 12/31/96 DC TEL EQUIP (TRANSFER) ..... 23.99



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
19% NON. DAVE NELSON -CON.							
01-31	55	97031002360	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	150.00	
01-31	55	97031002800	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	1400.64	
						5,653.70	
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
02-05	P2	7FL15000006	01/21/97	01/30/97	OSS OFFICE SUPPLIES	50.38	
02-24	P2	7FL15000009	02/17/97	02/28/97	250 GOLD SEAL THERMO CARDS	22.75	
						53.13	
						PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES							
01-10	P1	7FL150000115	11/01/96	11/30/96	NEWSCLIPPING SERVICE	90.00	
01-15	P1	7FL150000135	12/17/96		TIME QUEST	203.54	
02-12	P1	7FL150000174	12/01/96	12/31/96	NEWSCLIPPING SERVICE	90.00	
						303.54	
						OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS							
01-03	P1	7FL150000097	09/04/96	12/02/96	REFRESHMENTS FOR CONSTITUENTS	52.00	
01-03	P1	7FL150000098	12/26/96	12/26/97	SUBSCRIPTION	119.00	
01-07	P1	7FL150000105	12/16/96		SUBSCRIPTION	39.00	
01-07	P1	7FL150000109	12/17/96		CONGRESSIONAL DIRECTORY	195.00	
01-07	P1	7FL150000104	12/05/96	12/06/96	SCHEDULING BOOKS	106.33	
01-07	P1	7FL15000108	12/10/96		SCHEDULE SYSTEM	41.90	
01-07	P1	7FL150000101	12/08/96		ACADEMY REFRESH	11.00	
01-07	P1	7FL150000103	12/10/96		MEETING NEAL	4.00	
01-07	P1	7FL150000110	01/13/97	01/13/98	OFFICE SUPPLIES IN DIST OFFICE	186.19	
01-07	P1	7FL150000102	01/01/97	01/31/97	SUBSCRIPTION	62.40	
01-10	P1	7FL150000117	12/16/96	12/26/96	BOTTLED WATER DO	26.50	
01-10	P1	7FL150000110	12/30/96		REFRESHMENTS FOR CONSTIT	47.50	
01-10	P1	7FL150000116	12/30/96		PICTORIAL DIRECTORIES	26.00	
01-13	P1	7FL150000128	12/19/96	12/11/96	SCHEDULE SYSTEM STAFF	17.20	
01-13	P1	7FL150000129	12/17/96		OFFICE SUPPLIES	35.90	
01-13	P1	7FL150000123	01/06/97		FRAME FOR MEMBER PHOTO	44.73	
01-15	P1	7FL150000133	12/09/96	12/08/97	SUBS MACMORL	9.57	
01-15	P1	7FL150000130	12/18/97		OFFICE SUPPLIES	24.00	
01-17	P1	7FL150000140	01/08/97	01/20/97	OSS OFFICE SUPPLIES	44.73	
01-23	P2	7FL150000007	01/08/97	01/20/97	OSS OFFICE SUPPLIES	62.10	
01-23	P2	7FL150000007	01/08/97	01/20/97	OSS OFFICE SUPPLIES	20.98	
01-24	P1	7FL150000149	12/21/96		SCHEDULE SYSTEM	31.20	
01-24	P1	7FL150000143	12/02/97		LETTERHEAD SUPPLY	59.00	
01-31	S1	97031000611	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-112.34	
02-25	P1	7FL150000194	12/10/97	12/11/97	SCHEDULE SYSTEM	35.90	
						1,269.79	
						SUPPLIES AND MATERIALS TOTALS:	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JERRY MELLER -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					10,270.71	10,270.71
OFFICIAL MAIL ALLOWANCE TOTALS:					10,270.71	10,270.71
OFFICE TOTALS:					181,361.66	181,361.66
					=====	=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ANDERSON,AMY A			02/17/97	03/31/97 FIELD REPRESENTATIVE		4,033.33
BOONE,JEFFREY S			01/03/97	03/31/97 D.C. INTERN		2,640.00
BRATTSTROM,SANDOR			03/01/97	03/31/97 CONGRESSIONAL LIAISON		2,116.67
DO			01/03/97	02/28/97 PART-TIME EMPLOYEE		4,092.23
EISOLD,ELAINE A			01/03/97	03/31/97 STAFF ASSISTANT		2,468.90
ELMORE,GINA M			01/03/97	03/31/97 SR LEGISLATIVE AIDE		10,511.10
FALLON,BENJAHIN T			03/19/97	03/31/97 D.C. INTERN		300.00
FORCASH,JEANETTE P			01/03/97	03/31/97 STAFF ASSISTANT		4,033.33
FURLANE,JOSEPH E			01/03/97	01/10/97 PART-TIME EMPLOYEE		38.90
HANSON,RICHARD A			02/01/97	03/31/97 PART-TIME EMPLOYEE		359.37
HAYES,JAMES T			01/03/97	03/31/97 CHIEF OF STAFF		22,000.00
HIMPLER,MILLIAM H			01/03/97	03/31/97 LEGISLATIVE DIRECTOR		13,933.33
KENDL,JEAN A			01/29/97	03/31/97 D.C. INTERN		723.33
KURENOK,KAREN			01/03/97	03/31/97 CASE MANAGER		6,868.90
DO			01/01/97	01/31/97 CASE MANAGER (OVERTIME)		192.52
LINDAMOOD,CAROL L			01/03/97	03/31/97 LEGISLATIVE AIDE		4,522.23
LOCKWOOD,MARJORIE L			02/01/97	03/31/97 DIRECTOR OF COMMUNICATIONS		6,166.66
DO			01/03/97	01/31/97 EXECUTIVE ASSISTANT		2,877.77
LOGRANO,PAMELA JOY			01/03/97	01/31/97 PART-TIME EMPLOYEE		777.77
DO			02/01/97	03/31/97 STAFF ASSISTANT		2,902.48
MILITELLO,DEBRA L			01/03/97	03/31/97 CASEWORKER-DISTRICT REPRESENTATIVE		7,700.00
ROGERS,CHRISTIE H			01/03/97	03/31/97 LEGISLATIVE ASSISTANT		7,822.23
TENNILLE,ALAN N			01/03/97	01/31/97 DISTRICT CLERK		2,138.89
DO			02/01/97	03/31/97 EXECUTIVE ASSISTANT		4,583.34
WALKER,MICHELLE A			01/03/97	03/31/97 DISTRICT EXECUTIVE ASSISTANT		7,455.56
DO			01/01/97	02/28/97 DISTRICT EXECUTIVE ASSISTANT (OVERTIME)		351.92
WILSON,REED J			01/03/97	03/31/97 DISTRICT DIRECTOR		15,400.00
PERSONNEL COMPENSATION TOTALS:					137,010.76	137,010.76
TRAVEL						
01-15 P1	71111000067	HON. JERRY MELLER	01/05/97	AIRFARE ORD-DCA		52.00
01-29 P1	71111000075	JAMES T HAYES	01/10/97	01/12/97 PLANE		104.00
01-29 P1	71111000075	DO	01/10/97	01/12/97 CAR RENTAL		270.61
01-29 P1	71111000074	MARJORIE L LOCKWOOD	01/10/97	01/14/97 LODGING		43.81



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01-29	P1	71L11000074	MARJORIE L LOCKWOOD	01/10/97	01/14/97	MEALS	26.19
01-29	P1	71L11000074	DO	01/10/97	01/14/97	PLANE MEDIA TOUR	104.00
01-29	P1	71L11000074	DO	01/10/97	01/14/97	GASOLINE	22.60
01-29	P1	71L11000074	DO	01/10/97	01/14/97	TAXI	11.50
01-30	P1	71L11000080	HON. JERRY MELLER	01/10/97	01/12/97	AIRFARE DCA-ORD-DCA	104.00
01-30	P1	71L11000080	DO	01/12/97		TAXI FARE	14.00
02-07	P1	71L11000083	GINA M ELMORE	01/31/97	02/03/97	LODGING	59.89
02-07	P1	71L11000083	DO	01/31/97	02/03/97	PLANE DC/IL	104.00
02-07	P1	71L11000083	DO	01/31/97	02/03/97	CAR RENTAL	87.71
02-07	P1	71L11000083	DO	01/31/97	02/03/97	GASOLINE	8.15
02-07	P1	71L11000083	DO	01/31/97	02/03/97	TOLLS	0.80
02-21	P1	71L11000102	MARJORIE L LOCKWOOD	01/27/97	02/01/97	MEALS	25.33
02-21	P1	71L11000102	DO	01/27/97	02/01/97	PLANE DC/CHI/DC	104.00
02-21	P1	71L11000102	DO	01/27/97	02/01/97	CAR RENTAL	104.00
02-21	P1	71L11000102	DO	01/27/97	02/01/97	GASOLINE	32.30
02-21	P1	71L11000102	DO	01/27/97	02/01/97	TOLLS	12.45
02-21	P1	71L11000093	MITCHELLE A GRUNDON	01/06/97	01/23/97	MILEAGE IN DISTRICT	87.00
02-22	P1	71L11000095	MARJORIE L LOCKWOOD	02/09/97	02/10/97	MEALS	14.19
02-22	P1	71L11000095	DO	02/09/97	02/10/97	PLANE DC/CHI/DC	104.00
02-22	P1	71L11000095	DO	02/09/97	02/10/97	CAR RENTAL	55.49
02-22	P1	71L11000095	DO	02/09/97	02/10/97	GASOLINE	9.36
02-22	P1	71L11000095	DO	02/09/97	02/10/97	TAXI	10.50
03-05	P1	71L11000106	DEBRA L MILITELLO	01/14/97	01/18/97	LODGING	84.00
03-05	P1	71L11000106	DO	01/14/97	01/18/97	MEALS	19.10
03-05	P1	71L11000106	DO	01/14/97	01/18/97	PLANE CHI/DFW/CHI	187.00
03-05	P1	71L11000106	DO	01/14/97	01/18/97	PRIVATE AUTO HILLES	30.74
03-05	P1	71L11000106	DO	01/14/97	01/18/97	TAXI	15.00
03-05	P1	71L11000103	HON. JERRY MELLER	02/10/97		CAB FARE	13.50
03-05	P1	71L11000103	DO	02/10/97	02/18/97	AIRFARE DCA-ORD-DCA	104.00
03-05	P1	71L11000103	DO	01/28/97	01/29/97	LODGING IN DISTRICT	141.01
03-05	P1	71L11000103	DO	01/27/97	01/30/97	AIRFARE ORD-DCA-ORD	104.00
03-05	P1	71L11000105	DO	01/21/97	02/03/97	AIRFARE DCA-ORD-DCA	104.00
03-05	P1	71L11000105	DO	01/21/97		CAB FARE	13.50
03-05	P1	71L11000105	DO	02/03/97		CAB FARE	13.50
03-05	P1	71L11000105	DO	02/07/97		AIRFARE ORF-ORD	238.00
03-05	P1	71L11000105	DO	02/07/97	02/08/97	AIRFARE ORD-DCA	52.00
03-06	P1	71L11000109	JAMES T HAYES	01/27/97		MEAL IN DISTRICT	3.70
03-06	P1	71L11000109	DO	01/27/97		IN DISTRICT TAXI	4.65
03-06	P1	71L11000109	DO	01/27/97		MEAL IN DISTRICT	21.80
03-06	P1	71L11000109	DO	01/28/97	01/29/97	HOTEL IN DISTRICT	58.40
03-10	P1	71L11000110	WILLIAM M. HIMPLER	02/18/97	02/19/97	PLANE/DC/CHICAGO	104.00
03-14	P1	71L11000126	HON. JERRY MELLER	02/28/97	03/03/97	AIRFARE DCA-ORD-DCA	104.00
03-14	P1	71L11000126	DO	03/03/97		TAXI TO CAP HILL	13.00
03-14	P1	71L11000126	DO	02/18/97	02/24/97	AIRFARE DCA-ORD-DCA	104.00
03-14	P1	71L11000126	DO	02/24/97		TAXI	14.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 MON. JERRY MELLER -CON.							
03-14	P1	71L11000127	JAMES T HAYES	02/19/97	02/21/97	AIRFARE DCA-ORD-DCA	104.00
03-14	P1	71L11000127	DO	02/21/97	MEALS IN DISTRICT		15.05
03-14	P1	71L11000127	DO	02/19/97	MEALS IN DISTRICT		18.36
03-14	P1	71L11000127	DO	02/20/97	MEALS IN DISTRICT		22.46
03-31	P1	71L11000135	MARJORIE L LOCKWOOD	03/17/97	03/19/97	MEALS	8.00
03-31	P1	71L11000135	DO	03/17/97	03/19/97	PLANE DC/IL/DC	114.00
03-31	P1	71L11000135	DO	03/17/97	03/19/97	CAR RENTAL	104.23
03-31	P1	71L11000135	DO	03/17/97	03/19/97	GASOLINE	8.75
03-31	P1	71L11000135	DO	03/17/97	03/19/97	TAXI, TOLLS	15.40
						TRAVEL TOTALS:	3,608.68
RENT, COMMUNICATION, UTILITIES							
01-22	P9	ILL101R9701	PREMIER MEDICAL INDUSTRIES, IN	01/01/97	01/31/97	JOLIET, IL	2,200.00
01-22	P9	ILL101R9701	STEGER PLAZA, LTD. BENEFICIARY	01/01/97	01/31/97	STEGER, IL	-RENT.
01-22	P9	ILL101R9701	THOMAS GODFREY	01/01/97	01/31/97	OTTAWA, IL	-RENT.
02-03	P1	71L11000082	AMERITECH	12/16/96	01/14/97	TELEPHONE SERVICE	208.74
02-07	P1	71L11000083	GINA N ELKHORE	01/31/97	02/03/97	TELEPHONE TOLLS	4.31
02-20	P9	ILL101R9702	PREMIER MEDICAL INDUSTRIES, IN	02/01/97	02/28/97	JOLIET, IL	-RENT.
02-20	P9	ILL101R9702	STEGER PLAZA, LTD. BENEFICIARY	02/01/97	02/28/97	STEGER, IL	-RENT.
02-20	P9	ILL101R9702	THOMAS GODFREY	02/01/97	02/28/97	OTTAWA, IL	-RENT.
02-21	P1	71L11000096	FEDERAL EXPRESS CORP	01/08/97	01/13/97	EXPRESS MAIL	10.40
02-21	P1	71L11000096	DO	01/13/97		EXPRESS MAIL	3.45
02-21	P1	71L11000096	DO	01/24/97		EXPRESS MAIL	15.52
02-21	P1	71L11000093	MICHELLE A GRUNDON	01/09/97		POSTAGE	0.23
02-21	P1	71L11000089	UNITED PARCEL SERVICE	12/01/96	01/10/97	SHIPPING	84.25
02-22	P1	71L11000101	ILLINOIS POWER	12/30/96	01/30/97	UTILITIES	48.47
02-28	SV	7A901000248		01/24/97		HIR GRAPHICS (TRANSFER)	126.00
02-28	S5	97059000613		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	106.21
02-28	S5	97059001024		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	235.84
02-28	S5	97059001446		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	675.00
02-28	S5	97059001868		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	28.00
02-28	S5	97059002302		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	60.00
02-28	S5	97059002737		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	240.85
03-06	P1	71L11000109	JAMES T HAYES	01/28/97		PHONE CALL IN DISTRICT	4.67
03-10	P1	71L11000111	FEDERAL EXPRESS CORP	01/27/97	01/30/97	EXPRESS MAIL	14.42
03-10	P9	ILL101R971A	PREMIER MEDICAL INDUSTRIES, IN	01/01/97	02/28/97	JAN/FEB RENT INCREASE	88.00
03-10	P9	ILL101R971A	THOMAS GODFREY	01/01/97	02/28/97	JAN/FEB RENT INCREASE	200.00
03-20	P1	71L11000129	FEDERAL EXPRESS CORP	02/03/97	02/06/97	EXPRESS MAIL	7.17
03-20	P9	ILL101R9703	PREMIER MEDICAL INDUSTRIES, IN	03/01/97	03/31/97	JOLIET, IL	-RENT.
03-20	P9	ILL101R9703	THOMAS GODFREY	03/01/97	03/31/97	OTTAWA, IL	-RENT.
03-24	CR	712449	STEGER PLAZA, LTD. BENEFICIARY			RET'D CHK, RENT OVERPAYMENT	800.00
03-25	P1	71L11000132	ILLINOIS POWER	01/30/97	02/27/97	UTILITIES	-400.00
							47.20

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03-31 S5 970900006421	02/01/97 02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	106.21
03-31 S5 97090001034	02/01/97 02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	188.75
03-31 S5 97090001464	02/01/97 02/28/97 DISTRICT OFC TEL SVC TRANSFER	675.00
03-31 S5 97090001893	02/01/97 02/28/97 DC TEL EQUIP (TRANSFER)	28.00
03-31 S5 97090002330	02/01/97 02/28/97 DC TEL SERVICE (TRANSFER)	60.00
03-31 S5 97090002768	02/01/97 02/28/97 DC TEL TOLLS (TRANSFER)	300.83
	RENT, COMMUNICATION, UTILITIES TOTALS:	12,811.52
PRINTING AND REPRODUCTION		
01-17 P1 71111000071 CONGRESSIONAL PRINTER	NEWSLETTER	537.29
01-29 P1 71111000077 ONE HOUR FOTO PHOTO	OFFICIAL PHOTO REPRODUCTION	37.00
01-31 S3 97031000199	01/13/97 PHOTOGRAPHIC (TRANSFER)	4.80
02-13 P2 71111000006	02/05/97 02/10/97 OSS OFFICE SUPPLIES	55.15
02-13 P2 71111000007	02/05/97 02/10/97 OSS OFFICE SUPPLIES	35.00
02-21 P1 71111000098	02/04/97 02/10/97 OSS OFFICE SUPPLIES	214.35
02-21 P1 71111000099	01/09/97 PHOTOGRAPHY SERVICES	6.91
02-21 P1 71111000099	01/23/97 PHOTOCOPY SERVICE	10.93
03-06 P1 71111000108	01/21/97 ACADEMY NOMINEES PHOTOS	33.43
03-06 P1 71111000108	01/21/97 PRINTING	2,332.95
03-06 P1 71111000107	01/21/97 FOLD-SORT-MAIL	1,178.34
03-06 P1 71111000107	01/31/97 NEWSLETTER	2,714.28
03-13 P2 71111000010	03/06/97 03/13/97 1,000 THERMO CARDS	51.90
03-20 P1 71111000131	02/07/97 PHOTOGRAPHY	61.54
03-31 P1 71111000135	03/17/97 03/19/97 PHOTO COPIES	3.00
	PRINTING AND REPRODUCTION TOTALS:	7,276.87
SUPPLIES AND MATERIALS		
01-17 P1 71111000069	01/10/97 01/10/98 SUBSCRIPTION	1,437.00
01-29 P1 71111000076	01/15/97 04/01/97 CHICAGO TRIBUNE / CHICAGO SUN TIMES	200.05
01-31 S1 97031000199	01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER)	502.78
02-21 P1 71111000097	01/05/97 12/28/97 SUBSCRIPTION	1,534.00
02-21 P1 71111000100	01/10/97 DAILY REPORT FOR EXECUTIVES	1,437.00
02-21 P1 71111000088	01/03/97 WATER AND COOLER JOLIET DO	14.37
02-21 P1 71111000093	01/13/97 01/14/97 ACADEMY RECEPTION	60.36
02-21 P1 71111000090	01/10/97 01/09/98 SUBSCRIPTION FOR DO	95.00
02-21 P1 71111000091	01/07/97 01/06/98 SUBSCRIPTION FOR DO	73.00
02-21 P1 71111000092	02/09/97 02/08/98 SUBSCRIPTION FOR DO	185.40
02-28 S1 97059000195	02/01/97 02/28/97 OFFICE SUPPLY (TRANSFER)	134.32
03-10 P1 71111000113	01/31/97 DC WATER SERVICE	25.60
03-10 P1 71111000112	01/20/97 DISTRICT OFFICE SUPPLIES	131.62
03-12 P2 71111000009	03/01/97 03/07/97 1 EA CALENDAR	12.02
03-20 P1 71111000130	04/01/97 07/01/97 TRIBUNE/SUN TIMES	240.50
03-20 P1 71111000128	02/21/97 09/12/97 SUBSCRIPTION	94.12
03-31 S1 97090000199	03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER)	479.06
	SUPPLIES AND MATERIALS TOTALS:	6,656.20



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JERRY WELLSER -CON.						
EQUIPMENT						
01-31	S2	970310001591	01/01/97 01/31/97	EQUIPMENT (TRANSFER)		1,836.12
02-21	P1	71111000094	01/08/97	SET UP COPIER IN JOLIET DO		156.00
02-28	S2	97059000601	01/01/97 01/31/97	EQUIPMENT (TRANSFER)		-640.68
02-28	S2	97059000602	02/01/97 02/28/97	EQUIPMENT (TRANSFER)		1,187.74
03-31	S2	97090000659	03/01/97 03/31/97	EQUIPMENT (TRANSFER)		1,187.74
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,726.92
						171,090.95
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28	P4	7USPS019716	01/01/97 01/31/97	FRANKED MAIL		10,066.01
03-31	P4	7USPS029716	02/01/97 02/28/97	FRANKED MAIL		206.70
					FRANKED MAIL TOTALS:	10,270.71
					OFFICIAL MAIL ALLOWANCE TOTALS:	10,270.71
					OFFICE TOTALS:	181,361.66
=====						
1996 HON. JERRY WELLSER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-15	P1	71111000067	12/16/96 12/18/96	AIRFARE DCA-ORD-DCA		114.00
01-15	P1	71111000067	12/18/96	CAB FARE		13.50
01-15	P1	71111000067	12/21/96	AIRFARE DCA-ORD		57.00
01-15	P1	71111000068	12/16/96 12/18/96	AIRFARE DCA-ORD-DCA		114.00
01-22	P1	71111000066	04/07/96	AIRFARE ORD-DCA		64.00
01-22	P1	71111000066	04/07/96	SHUTTLE FROM AIRPORT		89.00
01-22	P1	71111000066	12/11/96	CAB FARE		14.00
01-22	P1	71111000066	12/11/96	AIRFARE DCA-ORD		57.00
01-27	P1	71111000073	12/21/96	SHUTTLE FROM AIRPORT		51.10
01-27	P1	71111000073	12/18/96 12/27/96	AIRFARE DCA-ORD-DCA-STAFF		114.00
01-27	P1	71111000073	12/19/96 12/20/96	RENTAL CAR-STAFF		32.00
01-27	P1	71111000073	12/23/96 12/26/96	GAS RENTAL CAR-STAFF		26.10
02-19	P1	71111000085	12/11/96 12/11/96	MILEAGE TO AIRPORT		24.07
02-19	P1	71111000085	12/04/96 12/04/96	MILEAGE OUT OF DISTRICT		92.22
02-19	P1	71111000084	06/28/96 12/19/96	MILEAGE IN DISTRICT		470.36
03-11	P1	71111000117	12/10/96	MILEAGE IN DISTRICT		29.00
					TRAVEL TOTALS:	1,361.37

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RENT, COMMUNICATION, UTILITIES						
01-02 P1	71111000063	UNITED PARCEL SERVICE	11/02/96	11/15/96	SHIPPING EXPENSE	10.00
01-17 P1	71111000070	FEDERAL EXPRESS CORP	12/10/96	12/18/96	EXPRESS MAIL	6.90
01-27 P1	71111000072	ILLINOIS POWER	11/22/96	12/30/96	UTILITY SERVICE	49.57
01-31 S5	97031000634		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	106.21
01-31 S5	97031001066		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	122.76
01-31 S5	97031001503		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	675.00
01-31 S5	97031001930		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	928.00
01-31 S5	97031002370		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	60.00
01-31 S5	97031002810		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	174.14
03-11 P1	71111000114	CONTINENTAL CABLEVISION	12/08/96		CABLE FOR JOLIET DO	400.34
03-11 P1	71111000117	MICHELLE A GRUNDON	12/16/96		POSTAGE	0.11
03-11 P1	71111000119	UPS	11/16/96	12/06/96	SHIPPING FOR DO	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:						2,553.03
PRINTING AND REPRODUCTION						
01-30 P2	71111000005	BETHESDA ENGRAVERS	01/20/97	01/30/97	OSS OFFICE SUPPLIES	270.48
01-31 P1	71111000081	KEN SMITH CONG. PRINTER	12/31/96		NEWSLETTER PRINTING	1,744.86
PRINTING AND REPRODUCTION TOTALS:						2,015.34
OTHER SERVICES						
03-11 P1	71111000120	PREMIER MEDICAL INDUSTRIES, IN	08/01/96	12/31/96	CLEANING FOR JOLIET DO	405.00
OTHER SERVICES TOTALS:						405.00
SUPPLIES AND MATERIALS						
01-02 P1	71111000065	CAPITOL FAX	01/01/97	12/31/97	SUBSCRIPTION	270.00
01-02 P1	71111000062	GENERAL SERV. ADMINISTRATION	11/30/96	11/30/96	SUPPLIES	22.38
01-02 P1	71111000061	MICHELLE A GRUNDON	12/03/96	12/03/96	REF MATERIAL	4.00
01-02 P1	71111000064	THE JOURNAL	12/10/96	12/31/97	SUBSCRIPTION	123.75
01-06 P2	61111000006	OFFICE DEPOT	09/26/96	09/30/96	OFFICE SUPPLIES	8.60
01-30 P1	71111000078	AQUA COOL	12/12/96	12/31/96	DC BOTTLED WATER	25.60
02-19 P1	71111000086	JOSCO OFFICE PLUS	12/17/96	12/17/96	SUPPLIES FOR JOLIET DO	13.75
03-11 P1	71111000123	BEECHER HERALD	01/01/97	12/31/97	SUBSCRIPTION	20.00
03-11 P1	71111000124	COPELY NEWSPAPER	01/01/97	12/31/97	SUBSCRIPTION	143.00
03-11 P1	71111000125	DAILY SOUTHTOWN PBM	01/01/97	12/31/97	SUBSCRIPTION	342.16
03-11 P1	71111000118	HINCKLEY & SCHMITT, INC.	12/17/96		BOTTLED WATER	6.62
03-11 P1	71111000122	MANHATTAN AMERICAN	01/01/97	12/31/97	SUBSCRIPTION	20.00
03-11 P1	71111000115	MORRIS PROGRESS REPORTER	01/01/97	12/31/97	SUBSCRIPTION	14.00
03-11 P1	71111000121	THE CRETE RECORD	01/01/97	12/31/97	SUBSCRIPTION	20.00
03-11 P1	71111000116	THE PEOTANE VEDETTE	01/01/97	12/31/97	SUBSCRIPTION	20.00
SUPPLIES AND MATERIALS TOTALS:						1,053.86
EQUIPMENT						
01-29 P1	71111000079	HOWARD WHITNEY CONSULTANTS	12/12/96		DISTRICT COMPUTER SERVICE	700.00
01-31 S2	97031001562		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	11,930.55
02-21 P2	71111000002	HOWARD WHITNEY CONSULTANTS	11/26/96	11/26/96	5 PENTH CHIPS&BRDS/MELLER/DO	1,480.00
02-21 P2	71111000002	DO	11/26/96	11/26/96	5 PENTH CHIPS&BRDS/MELLER/DO	65.00
02-21 P2	71111000008	STARHANS, INC.	01/09/97	01/09/97	1 CANON FAX/MELLER/DO	1,195.00
02-28 S2	97059000603		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	14,200.26

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLON -CON.</b>							
1996 HON. JERRY WELLS							
03-18 P2	7111000004	SAVIN CORP.		12/03/96	12/03/96 PHOTOCOPIER/WELLS/DC	13,497.00	
03-24 P2	7111000003	INTELLIGENT SOLUTIONS		11/26/96	11/26/96 1 LSR PRINTER/WELLS/DC	4,150.00	
03-24 P2	7111000003	DO		11/26/96	11/26/96 1 LSR PRINTER/WELLS/DC	50.00	
03-31 S2	97090000658			01/30/96	09/30/96 EQUIPMENT (TRANSFER)	18.30	
						47,294.11	
						54,682.71	
<b>OFFICIAL MAIL ALLOWANCE</b>							
FRANKED MAIL							
01-31 P4	7USPS129614	DISBURSING OFC-US POSTAL SVC		12/01/96	12/31/96 FRANKED MAIL	86.02	
						86.02	
						86.02	
						54,768.73	
						=====	
<b>1995 HON. JERRY WELLS</b>							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-03 P4	7USPS95FN14	DISBURSING OFC-US POSTAL SVC		01/01/95	12/31/95 FRANKED MAIL	181.95	
						181.95	
						181.95	
						=====	
<b>1997 HON. ROBERT WEXLER</b>							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						145,111.37	
						6,996.64	
						18,436.54	
						4,517.36	
						1,038.06	
						10,283.41	
						12,583.24	
						198,966.62	
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>							
						496.76	
						496.76	
						=====	
<b>OFFICIAL MAIL ALLOWANCE</b>							
FRANKED MAIL							
						496.76	
						496.76	
						=====	
						199,463.38	
						=====	



# OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

BAMDIAMANN, ANTHONY K	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,111.10
BELSON, SALLY A	01/03/97	03/31/97	STAFF ASSISTANT	3,062.51
BENSON, JILL A	01/03/97	03/31/97	CASEWORKER	8,066.67
BIRNBAUM, DIANE K	01/03/97	03/31/97	STAFF ASSISTANT	293.33
BRENES, LYNNE R	01/03/97	03/31/97	STAFF ASSISTANT	6,111.10
CARGILL, EVA	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	9,044.44
DEN DOOVEN, EDWARD	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	5,866.67
FARNAN, DARCY ROBINSON	01/03/97	03/31/97	SENIOR CASEWORKER	8,800.00
JOHNSON, ERIC J	01/03/97	03/31/97	DISTRICT DIRECTOR	12,711.10
KATZ, JONATHAN D	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,844.44
PLANTE, THOMAS M	01/03/97	03/31/97	SPECIAL ASSISTANT	14,666.67
ROTHSTEIN, BETSY	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,111.10
SILVER, SUSAN E	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	9,044.44
SNYDER, MENDI E	01/03/97	03/31/97	DISTRICT ADMINISTRATOR	10,266.67
STOLL, SUZANNE MARCUS	01/03/97	03/31/97	CHIEF OF STAFF	23,222.23
STRUMBERGER, MERL	01/03/97	03/31/97	STAFF ASSISTANT	3,055.56
WHITE, LISA MONIQUE	02/01/97	03/31/97	EXECUTIVE ASSISTANT	8,533.34
DO	01/03/97	01/31/97	SCHEDULER	3,500.00
			PERSONNEL COMPENSATION TOTALS:	145,111.37
TRAVEL				
02-04 P* ?FL19000062 HON. ROBERT WEXLER, M.C.	01/06/97	01/08/97	AIRFARE MPB/DC/MPB	213.50
02-04 P1 ?FL19000062 DO	01/20/97	01/21/97	AIRFARE MPB/DC/MPB	150.00
02-11 P1 ?FL19000071 ERIC JOHNSON	01/18/97	01/21/97	AIRFARE MPB/DC/MPB	132.00
02-11 P1 ?FL19000070 MENDI LIPSICH	01/18/97	01/21/97	AIRFARE MPB/DC/MPB	132.00
02-21 P1 ?FL19000076 HON. ROBERT WEXLER, M.C.	02/03/97		AIRFARE MPB/DC/MPB	354.00
02-21 P1 ?FL19000076 DO	02/04/97	02/07/97	AIRFARE MPB/DC/MPB	354.00
02-21 P1 ?FL19000076 DO	02/05/97		AIRPORT PARKING	4.00
02-21 P1 ?FL19000076 DO	02/03/97		AIRPORT PARKING	5.00
02-25 P1 ?FL19000079 MENDI LIPSICH	02/04/97		HEALS WITH CONSTITUENTS	50.00
03-03 P1 ?FL19000088 HON. ROBERT WEXLER, M.C.	02/13/97		PARKING/TOLLS	18.00
03-03 P1 ?FL19000087 LYNNE R. BRENES	01/29/97	02/14/97	MILEAGE IN DISTRICT	88.20
03-14 P1 ?FL19000113 ERIC JOHNSON	01/09/97	02/22/97	MILEAGE IN DISTRICT	180.00
03-17 P1 ?FL19000114 THOMAS PLANTE	01/04/97	01/08/97	AIRFARE DC/MPB/DC	336.00
03-21 P1 ?FL19000121 DARCY FARNAN	02/28/97	03/03/97	CAB FARE	110.00
03-21 P1 ?FL19000125 DO	02/26/97	03/03/97	AIRFARE MPB/DC/MPB	183.82
03-21 P1 ?FL19000116 ERIC JOHNSON	02/25/97	03/06/97	AIRFARE MPB/DC/MPB	354.00
03-21 P1 ?FL19000122 DO	02/25/97	03/06/97	CAB FARE	76.50
03-21 P1 ?FL19000118 HON. ROBERT WEXLER, M.C.	03/06/97		AIRFARE DC/MPB	177.00
03-21 P1 ?FL19000123 DO	02/11/97	02/13/97	AIRFARE MPB/DC/MPB	354.00
03-21 P1 ?FL19000123 DO	02/25/97	02/27/97	AIRFARE MPB/DC/MPB	385.00
03-21 P1 ?FL19000119 JILL A. BENSON	02/26/97	03/02/97	LODGING IN DC	496.00
03-21 P1 ?FL19000126 DO	02/26/97	03/02/97	AIRFARE MPB/DC/MPB	183.82
03-21 P1 ?FL19000115 LYNNE R. BRENES	02/26/97	03/01/97	LODGING IN DC	367.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 MON. ROBERT MEXLER -CON.							
03-21	P1	7FL19000115	LYNNE R. BRENES	02/26/97	03/01/97 AIRFARE MPB/DC/MPB		354.00
03-21	P1	7FL19000120	SALLY A. BELSON	02/26/97	03/01/97 AIRPORT PARKING		21.00
03-21	P1	7FL19000120	DO	02/26/97	03/01/97 LODGING IN DC		403.78
03-21	P1	7FL19000124	DO	02/26/97	03/01/97 AIRFARE MPB/DC/MPB		354.00
03-21	P1	7FL19000117	MENDI LIPSICH	02/26/97	03/03/97 AIRFARE MPB/DC/MPB		183.82
03-25	P1	7FL19000137	HON. ROBERT MEXLER, M.C.	03/06/97	AIRPORT PARKING		20.00
03-25	P1	7FL19000129	LYNNE R. BRENES	02/17/97	02/21/97 MILEAGE IN DISTRICT		45.00
03-25	P1	7FL19000129	DO	01/21/97	PARKING		3.00
03-31	P1	7FL19000140	ERIC JOHNSON	02/26/97	HEALS FOR STAFF IN DC		199.70
03-31	P1	7FL19000138	HON. ROBERT MEXLER, M.C.	03/11/97	03/13/97 AIRFARE MPB/DC/MPB		354.00
03-31	P1	7FL19000139	THOMAS PLANTE	03/01/97	03/10/97 AIRFARE DC/MPB/DC		354.00
TRAVEL TOTALS:						6,996.64	
RENT, COMMUNICATION, UTILITIES							
01-22	P9	FL1901R701	BOYNTON FINANCIAL CENTRE	01/01/97	01/31/97 BOYNTON BEACH, FL	-RENT	2,536.65
02-10	P1	7FL19000067	CHARLES A. VON STEIN INC.	12/11/96	01/13/97 UTILITIES		169.15
02-10	P1	7FL19000069	COMCAST CABLE	01/01/97	01/31/97 CABLE SERVICE		29.81
02-19	P1	7FL19000075	FEDERAL EXPRESS CORP	01/08/97	01/10/97 OVERNIGHT MAIL		10.74
02-20	P9	FL1901R702	BOYNTON FINANCIAL CENTRE	02/01/97	02/28/97 BOYNTON BEACH, FL	-RENT	2,536.65
02-20	P9	FL1902R702	CRYSTAL CORPORATE CENTER	02/01/97	02/28/97 2500MILITARYTRAIL BOCA RATON-R		3,546.81
02-25	P1	7FL19000081	DARCY FARNAH	01/31/97	POSTAGE		9.29
02-25	P1	7FL19000081	DO	02/05/97	STAMPS		32.00
02-25	P1	7FL19000080	U.S. TELEPHONE SERVICE	01/31/97	HANDSET		37.00
02-25	P1	7FL19000080	DO	01/31/97	INSTALLATION OF PHONE EQUIP.		450.00
02-28	S5	97059000614		01/03/97	DISTRICT OFC TEL EQUIP (TRFR)		160.00
02-28	S5	97059001025		01/03/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)		114.97
02-28	S5	97059001447		01/03/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER		720.00
02-28	S5	97059001869		01/03/97	01/31/97 DC TEL EQUIP (TRANSFER)		4.00
02-28	S5	97059002303		01/03/97	01/31/97 DC TEL SERVICE (TRANSFER)		30.00
02-28	S5	97059002738		01/03/97	01/31/97 DC TEL TOLLS (TRANSFER)		250.55
02-28	P9	FL1902R701	CRYSTAL CORPORATE CENTER	01/15/97	01/30/97 JANUARY RENT PRORATED		1,773.30
03-06	P1	7FL19000091	FEDERAL EXPRESS CORP	01/13/97	01/15/97 OVERNIGHT MAIL		27.60
03-06	P1	7FL19000091	DO	01/21/97	01/23/97 OVERNIGHT MAIL		10.52
03-06	P1	7FL19000092	LISA MONTGUE WHITE	02/06/97	STAMPS		32.00
03-06	P1	7FL19000090	LUCCENT TECHNOLOGIES	12/26/96	01/25/97 TELEPHONE EQUIPMENT		78.27
03-10	P1	7FL19000093	AT&T	01/02/97	02/01/97 CELLULAR PHONE		251.65
03-10	P1	7FL19000094	FEDERAL EXPRESS CORP	01/24/97	01/31/97 OVERNIGHT MAIL		13.85
03-14	P1	7FL19000113	ERIC JOHNSON	01/03/97	01/17/97 CELLULAR PHONE CALLS		70.16
03-20	P1	7FL19000112	CHARLES A. VON STEIN INC.	01/13/97	02/12/97 UTILITIES		85.86
03-20	P9	FL1902R703	CRYSTAL CORPORATE CENTER	03/01/97	03/31/97 2500MILITARYTRAIL BOCA RATON-R		3,546.81
03-20	P1	7FL19000111	FEDERAL EXPRESS CORP	02/04/97	02/07/97 OVERNIGHT MAIL		3.45
03-21	P1	7FL19000115	LYNNE R. BRENES	02/26/97	03/01/97 TELEPHONE TOLLS		6.75

03-25 P1 7FL19000130 DARC FARNAN	03/05/97	STAMPS	32.00
03-25 P1 7FL19000128 FEDERAL EXPRESS CORP	02/12/97	OVERNIGHT MAIL	14.02
03-25 P1 7FL19000133 DO	02/11/97	OVERNIGHT MAIL	7.02
03-31 S5 97090000622	02/01/97	DISTRICT OFC TEL EQUIP (TRFR)	325.83
03-31 S5 97090001465	02/01/97	DISTRICT OFC TEL SVC TRANSFER	974.72
03-31 S5 97090001694	02/01/97	DC TEL EQUIP (TRANSFER)	4.00
03-31 S5 97090002331	02/01/97	DC TEL SERVICE (TRANSFER)	225.00
03-31 S5 97090002769	02/01/97	DC TEL TOLLS (TRANSFER)	316.11
		RENT, COMMUNICATION, UTILITIES TOTALS:	18,436.54
PRINTING AND REPRODUCTION			
01-31 S3 97031000236	01/03/97	01/31/97 PHOTOGRAPHIC (TRANSFER)	4.80
02-20 P2 7FL19000001 BETHESDA ENGRAVERS	02/12/97	02/28/97 500 ENGRAVED CARDS	58.00
02-20 P2 7FL19000001 DO	02/12/97	02/28/97 DIE CHARGE	25.00
02-25 P1 7FL190000084 KEN SMITH CONG. PRINTER	01/31/97	PRINTING	292.00
02-28 S3 97059000217	02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)	3.20
03-03 P1 7FL190000086 NEW CONCEPT MARKETING, INC.	02/06/97	MAIL PROCESSING FOR TOWN HALL MEETING CARDS	983.23
03-10 P1 7FL190000098 SUPER PRINTERS	02/05/97	TOWN HALL MEETING CARDS	1,101.65
03-13 P2 7FL190000007 CONGRESSIONAL PRINTER	03/01/97	500 THERMO CARDS	31.50
03-13 P2 7FL190000012 DO	03/01/97	500 THERMO CARDS (6)	189.00
03-20 P1 7FL190000101 DAVID L. ANDRUKITIS, INC.	02/25/97	PRINTING/ENVELOPES	177.00
03-20 P1 7FL190000107 ERIC JOHNSON	02/24/97	COPYING	197.58
03-20 P1 7FL190000103 U S GOVERNMENT PRINTING OFFICE	02/06/97	PRINTING/LETTERHEAD	62.00
03-20 P1 7FL190000103 DO	02/04/97	PRINTING/ENVELOPES	38.00
03-24 P2 7FL190000013 ACCURATE WORD INC.	02/24/97	03/13/97 1,000 ENGRAVED CARDS	74.90
03-24 P2 7FL190000013 DO	02/24/97	03/13/97 1,000 ENGRAVED CARDS	45.00
03-24 P2 7FL190000010 BETHESDA ENGRAVERS	01/29/97	03/03/97 1,000 ENGRAVED CARDS	79.00
03-24 P2 7FL190000010 DO	01/29/97	03/03/97 DIE CHARGE	25.00
03-25 P1 7FL190000132 DAVID L. ANDRUKITIS, INC.	02/28/97	PRINTING SERVICES	527.50
03-25 P1 7FL190000127 ONE HOUR MOTO PHOTO	03/07/97	PHOTOS	10.00
03-31 S3 97090000249	03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)	593.00
		PRINTING AND REPRODUCTION TOTALS:	4,517.36
OTHER SERVICES			
02-10 P1 7FL190000066 CORAL BUILDING SERVICES	01/03/97	01/31/97 CLEANING SERVICE	200.00
02-19 P1 7FL190000072 CLIPPING BUREAU	12/26/96	01/25/97 CLIPPING AND READING	67.33
03-03 P1 7FL190000088 HON. ROBERT MEXLER, M.C.	02/11/97	05/10/97 CAB FARE FOR MEETING WITH TREASURY SECRETARY	698.50
03-20 P1 7FL19000109 CLIPPING BUREAU	02/26/97	03/25/97 CLIPPING AND READING FEE	72.23
		OTHER SERVICES TOTALS:	1,038.06
SUPPLIES AND MATERIALS			
01-31 S1 97031000151	01/03/97	01/31/97 OFFICE SUPPLY (TRANSFER)	696.05
02-10 P1 7FL190000068 STANDARD COFFEE SERVICE	01/09/97	FOOD AND BEVERAGE	229.00
02-10 P1 7FL190000064 THE MALL STREET JOURNAL	01/17/97	07/17/97 SUBSCRIPTION	89.00
02-10 P1 7FL190000065 THE WASHINGTON POST	01/16/97	01/14/98 SUBSCRIPTION	265.20
02-10 P1 7FL190000063 WENDI LIPSICH	01/06/97	OFFICE SUPPLIES	84.75
02-12 P2 7FL190000002 CAPITOL MARKING PRO.	02/03/97	02/10/97 OSS OFFICE SUPPLIES	13.50
02-12 P2 7FL190000002 DO	02/03/97	02/10/97 OSS OFFICE SUPPLIES	11.00



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ROBERT MEXLER -CON.							
02-12	P2	7FL19000002	CAPITOL MARKING PRD.	02/03/97	02/10/97	OSS OFFICE SUPPLIES	0.50
02-19	P2	7FL19000005	BLUE STAR LEATHER, INC	02/12/97	02/28/97	1 EA LIBRARY SET	24.50
02-19	P2	7FL19000005	DO	02/12/97	02/28/97	1 EA PENCIL WELL	16.17
02-19	P2	7FL19000005	DO	02/12/97	02/28/97	1 EA 5X8 MEMO BOX	26.46
02-19	P2	7FL19000005	DO	02/12/97	02/28/97	5 EA REFILLS	7.35
02-19	P2	7FL19000005	DO	02/12/97	02/28/97	2 EA CORRESPONDENCE TRAY	121.52
02-19	P2	7FL19000005	DO	02/12/97	02/28/97	FOOD AND BEVERAGE	5.06
02-19	P1	7FL19000074	STANDARD COFFEE SERVICE	01/30/97			17.17
02-19	P1	7FL19000073	THE NEW YORK TIMES	01/17/97	04/10/97	SUBSCRIPTION	68.53
02-20	P2	7FL19000004	CAPITOL MARKING PRD.	02/12/97	02/20/97	OSS OFFICE SUPPLIES	8.00
02-20	P2	7FL19000004	DO	02/12/97	02/20/97	OSS OFFICE SUPPLIES	5.00
02-25	P1	7FL19000085	MAG INFORMATION SERVICES	02/12/97	02/20/97	OSS OFFICE SUPPLIES	0.50
02-25	P1	7FL19000083	SUN-SENTINEL	01/15/97		INTERNET SERVICE	39.90
02-25	P1	7FL19000083	DO	02/03/97	08/03/97	SUBSCRIPTION	65.00
02-28	S1	97059000146	PALM BEACH POST	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	33.80
03-06	P1	7FL19000089	AQUA COOL WASHINGTON	01/24/97	01/22/98	SUBSCRIPTION	1,855.56
03-10	P1	7FL19000096	AQUA COOL WASHINGTON	01/09/97	01/23/97	BOTTLED WATER	79.69
03-10	P1	7FL19000097	CONGRESSIONAL QUARTERLY, INC	01/28/97	01/28/98	SUBSCRIPTION	75.48
03-10	P1	7FL19000095	STANDARD COFFEE SERVICE	02/20/97		FOOD AND BEVERAGE	81.25
03-20	P1	7FL19000099	BISHOP'S WATER COMPANY	02/19/97		WATER SERVICE	67.60
03-20	P1	7FL19000100	BOCA RATON NEWS	01/24/97	01/23/98	SUBSCRIPTION	87.55
03-20	P1	7FL19000106	HON. ROBERT MEXLER, M.C.	02/27/97		REFRESHMENTS FOR WORKING WITH CONSTITUENTS	329.00
03-20	P1	7FL19000110	DO	01/28/97		VOTER REGISTRATION TAPE	78.65
03-20	P1	7FL19000110	DO	03/04/97		MEALS FOR WORKING MEETING WITH CONSTITUENTS	228.90
03-20	P1	7FL19000108	OFFICE DEPOT CARD PLAN	02/13/97		SUPPLIES FOR DISTRICT OFFICE	32.00
03-20	P1	7FL19000104	STANDARD COFFEE SERVICE	02/19/97		COFFEE SERVICE FOR CONSTITUENTS	67.55
03-20	P1	7FL19000105	SUZANNE STOLL	02/27/97		REFRESHMENTS FOR WORKING MEETING WITH CONSTITUENT	66.69
03-25	P1	7FL19000134	AQUA COOL	02/03/97		BOTTLED WATER	143.10
03-25	P1	7FL19000137	HON. ROBERT MEXLER, M.C.	01/11/97		FRAMING CHARGE	84.80
03-25	P1	7FL19000137	DO	02/24/97		FRAMING CHARGE	39.90
03-25	P1	7FL19000135	MAG INFORMATION SERVICES	02/21/97		INTERNET SERVICE	79.00
03-25	P1	7FL19000131	THE JERUSALEM REPORT	02/24/97	02/24/98	SUBSCRIPTION	657.88
03-31	S1	97090000150		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	10,285.41
							SUPPLIES AND MATERIALS TOTALS:
01-31	S2	97031001675	EQUIPMENT	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	3,878.91
02-28	S2	97059000713		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	3,722.62
03-25	P1	7FL19000136	U.S. TELEPHONE SERVICE	02/22/97		COMPUTER CABLE	863.90
03-31	S2	97090000768		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	4,117.81

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EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:12,583.24  
198,966.62

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

02-28 P4 7USPS019716 DISBURSING OFC-US POSTAL SVC .....  
03-31 P4 7USPS029716 DO .....01/03/97 01/31/97 FRANKED MAIL .....  
02/01/97 02/28/97 FRANKED MAIL .....271.69  
225.07  
696.76  
496.76FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:-----  
199,463.38  
=====

## OFFICE TOTALS:

1997 HON. ROBERT A. MEYLAND

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 125,524.94  
TRAVEL ..... 3,644.95  
RENT, COMMUNICATION, UTILITIES ..... 13,420.27  
PRINTING AND REPRODUCTION ..... 2,645.45  
OTHER SERVICES ..... 64.00  
SUPPLIES AND MATERIALS ..... 11,278.42  
EQUIPMENT ..... 8,891.01  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 165,469.04

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 337.24  
OFFICIAL MAIL ALLOWANCE TOTALS: 337.24  
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OFFICE TOTALS: 165,806.28  
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## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BRANLEY, JENNIFER K ..... 9,288.90  
BURRUS, RHIANON ELIZABETH ..... 9,777.77  
CESTERO, WANDA ..... 5,377.77  
DEL GIUDICE, TIMOTHY J ..... 6,111.10  
FURTADO, GEORGE E ..... 5,377.77  
GANIM, MARIE L ..... 8,066.67  
HARRY, JO ANN D ..... 3,494.44  
KONALCHIK, KIMBERLY ANN ..... 2,508.33  
LABONTE, CHRISTOPHER R ..... 5,866.67  
RICCI, DOROTHY C ..... 7,333.33  
RUSSO, JAMES H ..... 18,333.33  
SANDS, COLLEEN I ..... 6,111.10  
SANTOS, THOMAS J ..... 6,111.10  
SULLIVAN, KRISTIN H ..... 5,133.33  
TUPPER, EDWARD L ..... 5,133.33  
WILSON, KEVIN M ..... 8,055.56  
WOISARD, LETCH ANN ..... 13,444.44  
01/03/97 03/31/97 PRESS SECRETARY .....  
01/03/97 03/31/97 EXECUTIVE ASSISTANT .....  
01/03/97 03/31/97 STAFF ASSISTANT .....  
01/03/97 03/31/97 SR CONSTITUENT CASEWORKER .....  
01/03/97 03/31/97 PROJECT COORDINATOR .....  
01/03/97 03/31/97 POLICY DIRECTOR .....  
02/24/97 02/28/97 CONSTITUENT SERVICES DIRECTOR .....  
02/18/97 03/31/97 STAFF ASSISTANT .....  
01/03/97 03/31/97 LEGISLATIVE CORRESPONDENT .....  
01/03/97 03/31/97 DISTRICT SCHEDULER .....  
01/03/97 03/31/97 CHIEF OF STAFF .....  
01/03/97 03/31/97 LEGISLATIVE ASSISTANT .....  
01/03/97 03/31/97 LEGISLATIVE ASSISTANT .....  
01/03/97 03/31/97 CONGRESSIONAL AIDE .....  
01/03/97 03/31/97 CONSTITUENT CASEWORKER .....  
02/03/97 03/31/97 LEGISLATIVE DIRECTOR .....  
01/03/97 03/31/97 DISTRICT DIRECTOR .....

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ROBERT A. MEYGAND -CON.						
TRAVEL						
01-28	P1	TR102000062	HON. BOB MEYGAND	01/03/97 01/05/97 AIRFARE DC/RI/DC	99.00	99.00
01-28	P1	TR102000062	DO	01/03/97 01/05/97 TAXI-BMI TO CANNON	63.00	63.00
02-06	P1	TR102000069	JAMES H. RUSSO	01/23/97 01/27/97 AIRFARE DC/RI/DC	64.00	64.00
02-06	P1	TR102000069	DO	01/23/97 01/27/97 TRAIN FROM BALTIMORE TO BMI	5.75	5.75
02-06	P1	TR102000069	DO	01/23/97 01/27/97 TAXI TO UNION STATION	6.00	6.00
02-10	P1	TR102000070	ROBERT A. MEYGAND	01/09/97 01/18/97 AIRFARE RI/BMI	114.00	114.00
02-12	P1	TR102000071	DO	01/18/97 01/24/97 AIRFARE RI/DC	164.00	164.00
02-21	P1	TR102000072	DO	02/04/97 02/06/97 AIRFARE RI/DC/RI	404.00	404.00
02-22	P1	TR102000073	DO	01/15/97 AIRFARE DC/RI	50.00	50.00
02-26	P1	TR102000075	HON. BOB MEYGAND	02/11/97 02/13/97 AIRFARE RI/DC/RI	324.00	324.00
03-03	P1	TR102000080	SANDS, COLLEEN I	02/13/97 TAXI TO MEETING	5.00	5.00
03-07	P1	TR102000096	ROBERT A. MEYGAND	03/04/97 03/06/97 AIRFARE RI/DC/RI	422.00	422.00
03-07	P1	TR102000097	DO	02/24/97 02/28/97 AIRFARE DC/RI/DC	422.00	422.00
03-13	P1	TR102000100	SANDS, COLLEEN I	02/13/97 TAXI TO MEETING	5.00	5.00
03-14	P1	TR102000106	HON. BOB MEYGAND	02/11/97 TAXI TO VFW RECEPTION	13.50	13.50
03-14	P1	TR102000106	DO	02/13/97 TAXI CANNON TO AIRPORT	12.50	12.50
03-14	P1	TR102000106	DO	02/13/97 TAXI US CAPITOL TO HYATT	5.00	5.00
03-14	P1	TR102000107	DO	01/05/97 02/18/97 MILEAGE IN DISTRICT	125.70	125.70
03-19	P1	TR102000110	COLLEEN SANDS	02/28/97 03/03/97 AIRFARE DC/RI	100.00	100.00
03-19	P1	TR102000110	DO	02/28/97 TRAIN UNION STATION TO BMI	8.00	8.00
03-19	P1	TR102000110	DO	03/03/97 TRAIN BMI TO UNION STATION	13.00	13.00
03-19	P1	TR102000111	JAMES H. RUSSO	02/28/97 03/03/97 AIRFARE DC/RI	100.00	100.00
03-19	P1	TR102000111	DO	02/28/97 03/03/97 TRAIN DC/MD/DC	18.00	18.00
03-25	P1	TR102000118	LEIGH WOLTSARD	02/07/97 02/27/97 MILEAGE IN DISTRICT	34.50	34.50
03-25	P1	TR102000117	ROBERT A. MEYGAND	03/02/97 TOLL	10.00	10.00
03-26	P1	TR102000123	JAMES H. RUSSO	02/27/97 AIRFARE DC/RI/DC	124.00	124.00
03-26	P1	TR102000123	DO	02/27/97 PARKING AT AIRPORT	20.00	20.00
03-26	P1	TR102000123	DO	02/27/97 MILEAGE IN DC	24.00	24.00
03-26	P1	TR102000121	ROBERT A. MEYGAND	03/11/97 03/14/97 AIRFARE RI/DC/RI	404.00	404.00
03-26	P1	TR102000122	DO	02/27/97 AIRFARE DC/RI/DC	124.00	124.00
03-27	P1	TR102000125	DO	03/18/97 AIRFARE RI/DC	159.00	159.00
03-27	P1	TR102000125	DO	03/21/97 AIRFARE DC/RI	202.00	202.00
PERSONNEL COMPENSATION TOTALS:					125,524.94	125,524.94
TRAVEL TOTALS:					3,644.95	3,644.95
RENT, COMMUNICATION, UTILITIES						
02-21	P1	TR102000074	POSTMASTER, WASHINGTON, D. C.	01/14/97 STAMPS	32.00	32.00
02-21	P9	TR10201R3702	S.E. GOLF INVESTORS, CO.	02/01/97 02/28/97 300 METRO CNTR WARWICK RI-RENT	2,700.00	2,700.00
02-28	S5	97059000615		01/03/97 01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	2,208.73	2,208.73
02-28	S5	97059001026		01/03/97 01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	760.16	760.16
02-28	S5	97059001448		01/03/97 01/31/97 DISTRICT OFC TEL SVC TRANSFER	225.00	225.00



02-28 S5 97059001870	01/03/97	01/31/97	DC TEL EQUIP (TRANSFER)	4.00
02-28 S5 97059002304	01/03/97	01/31/97	DC TEL SERVICE (TRANSFER)	30.00
02-28 S5 97059002739	01/03/97	01/31/97	DC TEL TOLLS (TRANSFER)	170.14
02-28 P9 RI0201R9701	01/03/97	01/30/97	JANUARY RENT PRORATED	2,430.00
03-03 P1 7R102000081	01/10/97		OVERNIGHT PACKAGE	62.75
03-03 P1 7R102000081	01/15/97		OVERNIGHT LETTER	13.50
03-12 P1 7R102000101	01/21/97		OVERNIGHT DELIVERY	13.00
03-20 P1 7R102000109	02/05/97		OVERNIGHT LETTER	13.77
03-20 P9 RI0201R9703	03/03/97	03/30/97	MARCH RENT (3/3-3/30)	2,333.33
03-20 P9 RI0201R971A	03/01/97	03/02/97	MARCH 1,2 PRO-RATED OLD RATE	180.00
03-24 P1 7R102000113	01/10/97		OVERNIGHT LETTER	21.75
03-31 S5 97090000623	02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	355.36
03-31 S5 97090001035	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	862.85
03-31 S5 97090001466	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	350.80
03-31 S5 97090001895	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	157.37
03-31 S5 97090002332	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	210.00
03-31 S5 97090002770	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	285.76
			RENT, COMMUNICATION, UTILITIES TOTALS:	13,420.27
PRINTING AND REPRODUCTION				
01-31 S3 97031000070	01/03/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	1.60
02-20 P2 7R102000001	02/12/97	02/28/97	2,000 MADISON SIZE CARDS	262.00
02-20 P2 7R102000001	02/12/97	02/28/97	DIE CHARGE	25.00
02-20 P2 7R102000002	02/12/97	02/28/97	2,000 MADISON SHEETS	359.25
02-20 P2 7R102000002	02/12/97	02/28/97	2,000 MADISON ENVELOPES	234.00
02-20 P2 7R102000003	02/12/97	02/28/97	DIE CHARGE	25.00
02-20 P2 7R102000003	02/12/97	02/28/97	2,000 8-1/2 X 11 SHEETS	365.25
02-20 P2 7R102000003	02/12/97	02/28/97	2,000 LIBERTY ENVELOPES	251.50
02-20 P2 7R102000003	02/12/97	02/28/97	DIE CHARGE	25.00
02-28 S3 97059000059	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	321.60
03-13 P2 7R102000004	03/01/97	03/07/97	500 THERMO CARDS (16)	189.00
03-13 P2 7R102000005	03/01/97	03/07/97	500 THERMO CARDS (2)	63.00
03-13 P2 7R102000006	03/01/97	03/07/97	250 THERMO CARDS (7)	159.25
03-24 P1 7R102000112	02/04/97		LETTERHEAD	36.00
03-24 P1 7R102000112	02/06/97		ENVELOPES	62.00
03-24 P1 7R102000112	01/09/97		BOND LETTERHEAD	284.00
			PRINTING AND REPRODUCTION TOTALS:	2,645.45
OTHER SERVICES				
03-12 P1 7R102000100	01/18/97	01/31/97	JANITORIAL FOR DISTRICT OFFICE	64.00
			OTHER SERVICES TOTALS:	64.00
SUPPLIES AND MATERIALS				
01-28 P1 7R102000060	01/03/97		FLAGS FOR DC OFFICE	391.50
01-28 P1 7R102000061	01/06/97		HOUSEPLANTS FOR D.C. OFFICE	21.32
01-28 P1 7R102000059	01/08/97	01/07/98	ONE YEAR SUBSCRIPTION	65.98
01-31 S1 97031000046	01/03/97	01/31/97	OFFICE SUPPLY (TRANSFER)	2,566.93
02-03 P1 7R102000065	01/22/97		OFFICE SUPPLIES D.C. OFFICE	19.73

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1997 HON. ROBERT A. MEYLAND -CON-						
02-04	P1	7R102000064	01/14/97	FRAMING CERTIFICATES FOR DC OFFICE	215.00	
02-04	P1	7R102000063	01/09/97	OFFICE WARMICK DO	313.83	
02-20	P2	7R102000007	02/12/97	OSS OFFICE SUPPLIES	16.00	
02-20	P2	7R102000007	02/12/97	OSS OFFICE SUPPLIES	11.00	
02-20	P2	7R102000007	02/12/97	OSS OFFICE SUPPLIES	8.00	
02-20	P2	7R102000007	02/12/97	OSS OFFICE SUPPLIES	10.00	
02-20	P2	7R102000007	02/12/97	OSS OFFICE SUPPLIES	0.50	
02-28	S1	97059000423	02/01/97	OFFICE SUPPLY (TRANSFER)	540.91	
03-03	P1	7R102000088	01/31/97	BOTTLED WATER FOR DC	67.79	
03-03	P1	7R102000087	01/30/97	SUBSCRIPTION	36.00	
03-03	P1	7R102000084	01/29/98	OFFICE SUPPLIES FOR DO	120.90	
03-03	P1	7R102000083	01/09/97	TYPEWRITER REPAIR FOR DO	55.00	
03-03	P1	7R102000082	01/27/97	COFFEE SERVICE WARMICK DO	23.05	
03-03	P1	7R102000079	02/02/98	SUBSCRIPTION FOR DO	156.00	
03-03	P1	7R102000078	01/21/97	KEYS FOR WARMICK DO	3.82	
03-03	P1	7R102000091	02/03/97	SUBSCRIPTION	69.00	
03-03	P1	7R102000089	01/13/97	CARTRIDGE FOR FAX MACHINE	152.75	
03-03	P1	7R102000080	01/23/97	OFFICE SUPPLIES WARMICK DO	105.19	
03-03	P1	7R102000078	01/18/97	OFFICE SUPPLIES WARMICK DO	34.96	
03-03	P1	7R102000078	01/21/97	TRANSCRIBER FOR WARMICK DO	6.24	
03-03	P1	7R102000078	01/29/97	OFFICE SUPPLIES FOR WARMICK DO	249.99	
03-03	P1	7R102000078	01/30/97	OFFICE SUPPLIES FOR WARMICK DO	56.84	
03-03	P1	7R102000085	02/05/97	OFFICE SUPPLIES FOR DO	15.05	
03-03	P1	7R102000092	01/16/97	SUBSCRIPTION	12.99	
03-03	P1	7R102000090	01/31/98	SUBSCRIPTION	96.19	
03-12	P1	7R102000103	02/01/97	REFRESHMENTS FOR CONSTITUENTS	182.00	
03-12	P1	7R102000098	02/27/97	SUPPLIES FOR DISTRICT OFFICE	32.78	
03-12	P1	7R102000102	02/11/97	SUPPLIES FOR DO	11.52	
03-12	P1	7R102000102	02/03/97	SUPPLIES FOR DO	48.14	
03-12	P1	7R102000102	02/07/97	SUPPLIES FOR DO	62.90	
03-12	P1	7R102000102	02/11/97	SUPPLIES FOR DO	86.91	
03-13	P1	7R102RC3022	01/23/97	CARTRIDGE FOR FAX MACHINE	105.19	
03-13	P1	7R102000099	02/13/97	SUPPLIES FOR DISTRICT OFFICE	7.18	
03-18	P1	7R102000105	02/18/97	REFRESHMENTS FOR EDUCATION FORUM WITH CONGRESSMAN, ED SEC RILEY & STUDENTS IN DISTRICT	27.50	
03-18	P1	7R102000104	03/01/97	HOUSEPLANT FOR DC OFFICE	9.02	
03-20	P1	7R102000108	02/26/97	COFFEE SERVICE FOR DO	23.05	
03-24	P1	7R102RC3522	02/15/97	OFFICE SUPPLIES	12.51	
03-24	P1	7R102000114	02/15/97	OFFICE SUPPLIES FOR DO	10.67	
03-25	P1	7R102000115	02/28/97	BOTTLED WATER FOR DC	36.69	
03-25	P1	7R102000119	03/04/98	SUBSCRIPTION	4,241.00	

03-25 P1 7R102000116 OBSERVER PUBLICATIONS, INC. .... 03/06/97 03/08/98 SUBSCRIPTION .....  
 03-25 P1 7R102000120 STAPLES BUSINESS ADVANTAGE ..... 02/26/97 SUPPLIES FOR DISTRICT OFFICE .....  
 03-25 P1 7R102000120 DO ..... 02/19/97 SUPPLIES FOR DISTRICT OFFICE .....  
 03-31 S1 970900000427 ..... 03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER) .....  
 SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT .....  
 01-31 S2 97031001250 ..... 01/01/97 01/31/97 EQUIPMENT (TRANSFER) .....  
 02-28 S2 97059000265 ..... 01/03/97 01/31/97 EQUIPMENT (TRANSFER) .....  
 02-28 S2 97059000266 ..... 01/22/97 01/31/97 EQUIPMENT (TRANSFER) .....  
 02-28 S2 97059000267 ..... 01/29/97 01/31/97 EQUIPMENT (TRANSFER) .....  
 02-28 S2 97059000268 ..... 01/31/97 01/31/97 EQUIPMENT (TRANSFER) .....  
 02-28 S2 97059000269 ..... 02/01/97 02/28/97 EQUIPMENT (TRANSFER) .....  
 03-31 S2 97090000287 ..... 02/01/97 02/28/97 EQUIPMENT (TRANSFER) .....  
 03-31 S2 97090000288 ..... 03/01/97 03/31/97 EQUIPMENT (TRANSFER) .....  
 EQUIPMENT TOTALS:

1,774.18  
 251.06  
 -9.17  
 -3.57  
 -2.51  
 4,573.41  
 -295.00  
 2,602.61  
 8,891.01  
 165,469.04

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL .....  
 02-28 P4 7USPS019716 DISBURSING OFC-US POSTAL SVC ..... 01/03/97 01/31/97 FRANKED MAIL .....  
 03-31 P4 7USPS029716 DO ..... 02/01/97 02/28/97 FRANKED MAIL .....  
 FRANKED MAIL TOTALS:

80.71  
 256.53  
 337.24  
 337.24  
 -----  
 165,806.28  
 =====

## OFFICIAL MAIL ALLOWANCE TOTALS:

## OFFICE TOTALS:

1997 HON. RICK WHITE  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....  
 TRAVEL .....  
 RENT, COMMUNICATION, UTILITIES .....  
 PRINTING AND REPRODUCTION .....  
 SUPPLIES AND MATERIALS .....  
 EQUIPMENT .....  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

147,383.81  
 3,841.49  
 5,186.72  
 1,204.10  
 2,827.23  
 13,757.67  
 174,201.02

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL .....  
 OFFICIAL MAIL ALLOWANCE TOTALS:

478.81  
 478.81  
 -----  
 174,679.83  
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## OFFICE TOTALS:



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RICK WHITE -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BECKER, GLYNDA A	01/03/97	03/31/97 LEGISLATIVE ASSISTANT	7,455.56	
		CHILDS, SHANNON LOWE	02/01/97	03/31/97 OUTREACH COORDINATOR	4,916.66	
		DO	01/03/97	03/31/97 PART-TIME EMPLOYEE	2,294.44	
		CLARK, ROBERTA JUNE	01/03/97	03/31/97 DIST OFFICE MGR/SCHEDULER	7,822.23	
		CORRELL, CONNIE	01/03/97	03/31/97 PRESS SECRETARY	8,922.23	
		DESCHENES, ELISE	01/03/97	03/31/97 STAFF ASSISTANT	4,888.90	
		DUNLAP, LESLIE S	01/03/97	03/31/97 LEGISLATIVE DIRECTOR	9,733.33	
		GALLAGHER, MICHAEL D	01/03/97	03/31/97 ADMINISTRATIVE ASSISTANT	22,533.33	
		HINE, NORMAN S	01/03/97	03/31/97 PART-TIME EMPLOYEE	4,277.77	
		LAMBERG, GRETCHEN E	01/03/97	03/31/97 LEGISLATIVE ASSISTANT	5,866.67	
		MATHIS, JOSHUA A	01/03/97	03/31/97 LEGISLATIVE ASSISTANT	6,233.33	
		PARRISH, JOBI A	01/03/97	03/31/97 CONSTITUENT SERVICES LIAISON	5,822.23	
		PEEDE, RYAN	01/03/97	03/31/97 CONSTITUENT SERVICES SPECIALIST	4,888.90	
		PEEPLE, RANDY J	01/03/97	03/31/97 CHIEF OF STAFF	21,266.67	
		REEVES, HEATHER C	01/13/97	03/31/97 CONSTITUENT LIAISON	4,983.34	
		RICHARDSON, AMONICA I	01/03/97	03/31/97 OFFICE MANAGER/SCHEDULER	8,066.67	
		RICHARDSON, MATTHEW	01/03/97	03/31/97 OFFICE ASSISTANT	4,400.00	
		SCHALESTOCK, PETER K	01/06/97	03/31/97 COUNSEL & DIR OF SPECIAL RIGHTS	6,000.45	
		WEISSMAN, AARON DAVID	01/03/97	03/31/97 SYSTEMS MANAGER/LEGISLATIVE ASST	7,211.10	
				PERSONNEL COMPENSATION TOTALS:	147,393.81	
TRAVEL						
03-05	P1	7MA01000135 HON. RICK WHITE	01/06/97	01/10/97 AIRFARE SEATAC-DC-SEATAC	698.00	
03-05	P1	7MA01000135 DO	01/23/97	TAXI IN DISTRICT	35.00	
03-10	P1	7MA01000139 RYAN PEEDE	02/01/97	MILEAGE IN DISTRICT	17.10	
03-10	P1	7MA01000161 CONNIE CORRELL	01/29/97	02/05/97 PARKING	13.00	
03-10	P1	7MA01000160 HEATHER REEVES	01/17/97	01/30/97 MILEAGE IN DISTRICT	72.00	
03-10	P1	7MA01000160 DO	01/22/97	01/24/97 FERRY TOLLS	23.60	
03-10	P1	7MA01000160 DO	01/23/97	PARKING	9.00	
03-10	P1	7MA01000159 HON. RICK WHITE	01/27/97	01/30/97 AIRFARE SEA-DC-SEA	698.00	
03-10	P1	7MA01000159 DO	02/03/97	CAB FARE IN DISTRICT	34.00	
03-10	P1	7MA01000159 DO	02/13/97	CAB FARE IN DISTRICT	35.00	
03-10	P1	7MA01000163 RANDY J PEEPLE	01/06/97	01/31/97 MILEAGE IN DISTRICT	67.20	
03-10	P1	7MA01000164 SHANNON LOWE CHILDS	01/06/97	01/31/97 MILEAGE IN DISTRICT	159.18	
03-10	P1	7MA01000164 DO	01/06/97	01/31/97 FERRY TOLLS	54.20	
03-12	P1	7MA01000162 HON. RICK WHITE	02/03/97	AIRFARE MA/DC	349.00	
03-26	P1	7MA01000187 AMONICA I RICHARDSON	02/27/97	MILEAGE IN DISTRICT	7.50	
03-26	P1	7MA01000192 HEATHER REEVES	02/01/97	MILEAGE IN DISTRICT	89.70	
03-26	P1	7MA01000192 DO	02/12/97	FERRY TOLLS	11.80	
03-26	P1	7MA01000190 HON. RICK WHITE	02/21/97	02/28/97 AIRFARE DC-SEATAC-DC	698.00	

03-26 P1	7MA01000186	MICHAEL D GALLAGHER	02/27/97	AIRFARE DC-SEATAC	137.00
03-26 P1	7MA01000189	RANDY J PEPPE	02/01/97	02/28/97 MILEAGE IN DISTRICT	148.50
03-26 P1	7MA01000189	DO	03/03/97	02/28/97 PARKING	5.00
03-26 P1	7MA01000191	DO	03/09/97	03/14/97 AIRFARE DC-SEATAC-DC	280.00
03-26 P1	7MA01000188	SHANNON LOWE CHILDS	02/01/97	02/28/97 MILEAGE IN DISTRICT	164.31
03-26 P1	7MA01000188	DO	02/01/97	02/28/97 FERRY TOLLS	35.40
				TRAVEL TOTALS:	3,841.49
RENT, COMMUNICATION, UTILITIES					
01-22 P9	MA010189701	ALLIANT TECHSYSTEMS INC.	01/01/97	01/31/97 -RENT.	412.00
02-20 P9	MA010189702	DO	02/01/97	02/28/97 -RENT.	412.00
02-28 S5	97059000616		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	68.00
02-28 S5	97059001027		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	313.67
02-28 S5	97059001449		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	315.00
02-28 S5	97059001871		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	62.00
02-28 S5	97059002305		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	150.00
02-28 S5	97059002740		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	398.78
02-28 P1	7MA01000143	AIRTOUCH CELLULAR	02/06/97	03/05/97 CELLULAR PHONE	225.79
03-05 P1	7MA01000137	FEDERAL EXPRESS CORP	01/03/97	01/13/97 EXPRESS MAIL	71.96
03-05 P1	7MA01000138	GTE NORTHWEST INC	12/25/96	01/25/97 CONSTITUENT 800 NUMBER	189.70
03-05 P1	7MA01000140	ROBERTA JUNE CLARK	12/09/96	01/06/97 PHONE CALLS	44.07
03-06 P1	7MA01000156	FEDERAL EXPRESS CORP	12/20/96	01/04/97 EXPRESS MAIL	55.00
03-06 P1	7MA01000156	DO	01/08/97	01/23/97 EXPRESS MAIL	17.76
03-06 P1	7MA01000156	DO	01/13/97	01/16/97 EXPRESS MAIL	47.93
03-06 P1	7MA01000158	GTE NORTHWEST INC	01/25/97	02/25/97 CONSTITUENT 800 NUMBER	121.30
03-12 P1	7MA01000175	AIRTOUCH CELLULAR	01/06/97	02/05/97 DISTRICT CELLULAR PHONE	156.35
03-12 P1	7MA01000181	BELLEVUE PUBLIC SCHOOLS	02/10/97	RENTAL FOR TOWN HALL MEETING	124.00
03-12 P1	7MA01000173	FEDERAL EXPRESS CORP	01/27/97	01/30/97 EXPRESS MAIL	48.32
03-12 P1	7MA01000182	SPRINT SPECTRUM	12/21/96	01/20/97 CELLULAR SERVICE	56.76
03-20 P9	MA010189703	ALLIANT TECHSYSTEMS INC.	03/01/97	03/31/97 -RENT.	412.00
03-26 P1	7MA01000188	SHANNON LOWE CHILDS	02/28/97	POSTAGE STAMPS	6.40
03-31 S5	97090000624		02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	68.00
03-31 S5	97090001036		02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	256.88
03-31 S5	97090001467		02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	332.40
03-31 S5	97090001896		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	59.99
03-31 S5	97090002333		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	150.00
03-31 S5	97090002771		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	423.73
03-31 P1	7MA01000207	AIRTOUCH CELLULAR	02/06/97	04/05/97 CELLULAR PHONE	225.79
03-31 SV	7A901000838	SPRINT SPECTRUM	11/21/96	12/20/96 CORR. 1/8/97 DOC# 7MA01000088	-38.86
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,186.72
PRINTING AND REPRODUCTION					
01-31 S3	97031000050		01/01/97	01/31/97 PHOTOGRAPHIC (TRANSFER)	27.80
02-19 P2	7MA010000004	ACCURATE WORD INC.	02/12/97	02/28/97 500 THERMO CARDS	32.70
02-28 S3	97059000041		02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)	39.60
02-28 P2	7MA010000003	ACCURATE WORD INC.	02/20/97	02/28/97 500 THERMO CARDS	32.70
03-12 P1	7MA01000171	CANTRELL/CUTTER PRINTING	02/11/97	SURVEY CARDS	638.00

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RICK WHITE -CON.							
03-13	P2	7NA01000006	ACCURATE MORD INC.	03/05/97	03/12/97	1,000 THERMO CARDS	51.90
03-13	P2	7NA01000007	DO	03/05/97	03/12/97	500 THERMO CARDS	32.70
03-24	P2	7NA01000010	DO	03/06/97	03/06/97	500 THERMO CARDS (2)	65.40
03-26	P1	7NA01000193	LETTERCOM INC	02/27/97		MAILING/FOLDING	70.00
03-31	S3	97090000048		03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	213.30
						PRINTING AND REPRODUCTION TOTALS:	1,204.10
SUPPLIES AND MATERIALS							
01-31	S1	97031000498		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	441.55
02-28	S1	97059000497		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	126.74
03-05	P1	7NA01000142	GLYNDA A BECKER	01/31/97		COFFEE FOR CONSTITUENTS IN WORKING MEETINGS	9.81
03-05	P1	7NA01000136	GREAT BEAR SPRING WATER	01/10/97	01/15/97	COFFEE AND SUPPLIES FOR CONSTITUENTS	42.10
03-05	P1	7NA01000136	DO	01/17/97	01/26/97	BOTTLED WATER	44.50
03-06	P1	7NA01000154	N.A. INTEGRATION & DEVEL UCLA	01/03/97	01/02/98	SUBSCRIPTION	25.00
03-06	P1	7NA01000151	NORTHWEST LETTER	01/30/97	12/31/97	SUBSCRIPTION	161.00
03-06	P1	7NA01000152	THE WASHINGTON POST	01/03/97	12/31/97	SUBSCRIPTION	62.40
03-06	P1	7NA01000153	THE WEEKLY STANDARD	01/03/97	01/02/98	SUBSCRIPTIONS	59.96
03-07	P1	7NA01000141	CRYSTAL SPRINGS DRINKING WATER	01/28/97		BOTTLED WATER DISTRICT	23.50
03-10	P1	7NA01000161	CONNIE CORRELL	01/15/97		COFFEE FOR CONSTITUENTS	10.95
03-10	P1	7NA01000168	NATIONAL JOURNAL INC.	01/07/97	12/31/97	SUBSCRIPTION	897.00
03-10	P1	7NA01000164	SHANNON LOWE CHILDS	01/16/97	02/06/97	OFFICE SUPPLIES	61.83
03-10	P1	7NA01000165	THE WALL STREET JOURNAL	01/16/97	01/15/98	SUBSCRIPTION	164.00
03-12	P1	7NA01000180	CONNIE CORRELL	02/11/97		COFFEE FOR CONSTITUENTS	20.81
03-12	P1	7NA01000179	CRYSTAL SPRINGS DRINKING WATER	02/25/97		BOTTLED WATER DISTRICT	23.50
03-12	P1	7NA01000174	ROBERTA JUNE CLARK	02/05/97		OFFICE SUPPLIES	23.49
03-12	P1	7NA01000172	WARREN PUBLISHING CO	02/06/97	02/05/98	COMMUNICATIONS DAILY	295.00
03-24	P1	7NA01000183	THE SEATTLE POST-INTELLIGENCER	02/03/97	01/02/98	SUBSCRIPTION	125.23
03-26	P1	7NA01000194	GENERAL SERV. ADMINISTRATION	01/31/97		OFFICE SUPPLIES	100.17
03-26	P1	7NA01000192	HEATHER REEVES	02/25/97		WORKING BREAKFAST MEETING	15.00
03-31	S1	97090000500		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	93.69
03-31	SV	7A901000430	GENERAL SERV. ADMINISTRATION	01/31/97		CHANGE A/C# FROM 2602 TO 2620	100.17
03-31	SV	7A901000430	DO	01/31/97		CHANGE A/C# FROM 2602 TO 2620	-100.17
						SUPPLIES AND MATERIALS TOTALS:	2,827.23
EQUIPMENT							
01-31	S2	97031001190		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	4,582.47
02-28	S2	97059000212		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	4,587.60
03-31	S2	97090000234		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	4,587.60
						EQUIPMENT TOTALS:	13,757.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,201.02



OFFICIAL MAIL ALLOWANCE

02-28 P4	7USPS019716	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	262.54
03-31 P4	7USPS029716	DO	02/01/97	02/28/97	FRANKED MAIL	216.27
					FRANKED MAIL TOTALS:	478.81
					OFFICIAL MAIL ALLOWANCE TOTALS:	478.81

OFFICE TOTALS:

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174,679.83  
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1996 HON. RICK WHITE

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-06 P1	7HA01000079	AARON DAVID WEISSMAN	12/08/96	12/13/96	AIRFARE	314.00
01-06 P1	7HA01000077	AMONICA I RICHARDSON	12/07/96	12/12/96	AIRFARE	300.00
01-06 P1	7HA01000078	CONNIE CORRELL	12/08/96	12/14/96	AIRFARE	300.00
01-06 P1	7HA01000080	ELYSE DESCHENES	12/08/96	12/12/96	AIRFARE	297.00
01-06 P1	7HA01000074	GLYNDIA A BECKER	12/08/96	12/12/96	AIRFARE	306.00
01-06 P1	7HA01000082	GRETCHEN E LABERG	12/08/96	12/13/96	AIRFARE	306.00
01-06 P1	7HA01000072	HON. RICK WHITE	11/12/96		CAB FARE	30.00
01-06 P1	7HA01000072	DO	11/25/96		CAB FARE	31.20
01-06 P1	7HA01000081	JOSHUA A MATHIS	12/06/96	12/12/96	AIRFARE	306.00
01-06 P1	7HA01000075	LESLIE S DUNLAP	12/08/96	12/11/96	AIRFARE	303.00
01-06 P1	7HA01000073	MICHAEL D GALLAGHER	11/01/96	11/10/96	RENTAL CAR	266.99
01-06 P1	7HA01000073	DO	11/07/96	11/10/96	GASOLINE	32.91
01-06 P1	7HA01000073	DO	11/07/96		PARKING	17.00
01-06 P1	7HA01000073	DO	11/01/96	11/10/96	MILEAGE	5.10
01-06 P1	7HA01000076	DO	11/01/96	11/10/96	MEALS	256.96
01-06 P1	7HA01000076	DO	12/08/96	12/14/96	AIRFARE	300.00
01-06 P1	7HA01000085	SHANNON LOME CHILDS	09/04/96	09/30/96	MILEAGE	75.81
01-06 P1	7HA01000085	DO	09/26/96	09/26/96	FERRY TOLLS	14.20
01-08 P1	7HA01000086	HON. RICK WHITE	11/08/96		FERRY BOOKLET	94.15
01-15 P1	7HA01000107	AARON DAVID WEISSMAN	12/08/96	12/13/96	MEALS	104.15
01-15 P1	7HA01000107	DO	12/12/96	12/13/96	FERRY	11.80
01-15 P1	7HA01000107	DO	12/12/96		GASOLINE FOR RENTAL CAR	17.53
01-15 P1	7HA01000107	DO	12/13/96		TRAIN FARE DC/MD	4.00
01-15 P1	7HA01000100	AMONICA I RICHARDSON	12/07/96	12/12/96	MILEAGE TO/FROM NAT	7.80
01-15 P1	7HA01000100	DO	12/09/96		FERRY TOLLS	3.50
01-15 P1	7HA01000100	DO	12/08/96	12/12/96	MEALS	110.84
01-15 P1	7HA01000096	CONNIE CORRELL	12/08/96	12/14/96	MEALS	117.99
01-15 P1	7HA01000096	DO	12/08/96		CAB FARE TO/FROM NAT/AIRPORT	24.00
01-15 P1	7HA01000096	DO	12/11/96	12/14/96	RENTAL CAR	94.85
01-15 P1	7HA01000096	DO	12/14/96		GASOLINE FOR RENTAL CAR	14.50
01-15 P1	7HA01000096	DO	12/11/96	12/12/96	FERRY AND PARKING TOLLS	36.60
01-15 P1	7HA01000105	ELYSE DESCHENES	12/08/96	12/12/96	MEALS	90.81
01-15 P1	7HA01000105	DO	12/08/96	12/11/96	RENTAL CAR	128.39

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. RICK WHITE -CON.						
01-15 P1	7MA01000105	ELISE DESCHENES	12/09/%	FERRY TOLLS	11.80	11.80
01-15 P1	7MA01000105	DO	12/12/%	CAB FARE FROM NAT/AIRPORT	12.50	12.50
01-15 P1	7MA01000101	GLYNDA A BECKER	12/08/%	12/14/% MEALS	77.32	77.32
01-15 P1	7MA01000101	DO	12/08/%	12/12/% FERRY	5.90	5.90
01-15 P1	7MA01000101	DO	12/08/%	12/12/% CAB FARE NATIONAL/CAPITOL HILL	12.00	12.00
01-15 P1	7MA01000101	DO	12/08/%	12/14/% RENTAL CAR	176.82	176.82
01-15 P1	7MA01000102	GRETCHEN E LAMBERG	12/08/%	12/13/% MEALS	73.34	73.34
01-15 P1	7MA01000102	DO	12/09/%	FERRY TICKET	5.90	5.90
01-15 P1	7MA01000102	DO	12/08/%	12/12/% MILEAGE	72.30	72.30
01-15 P1	7MA01000106	JOSHUA A MATHIS	12/06/%	12/12/% MEALS	80.35	80.35
01-15 P1	7MA01000106	DO	12/09/%	12/12/% MILEAGE	36.00	36.00
01-15 P1	7MA01000097	LESLIE S DUNLAP	12/08/%	12/11/% MEALS	93.25	93.25
01-15 P1	7MA01000098	MICHAEL D GALLAGHER	12/08/%	12/14/% RENTAL CAR	204.48	204.48
01-15 P1	7MA01000098	DO	12/12/%	12/14/% GASOLINE FOR RENTAL CAR	47.84	47.84
01-15 P1	7MA01000098	DO	12/09/%	12/11/% PARKING AND FERRY TOLLS	29.30	29.30
01-15 P1	7MA01000098	DO	12/08/%	12/14/% MEALS	170.33	170.33
01-15 P1	7MA01000104	DO	12/08/%	12/14/% MILEAGE TO/FROM NATL AIRPORT	5.10	5.10
01-15 P1	7MA01000099	ROBERTA JUNE CLARK	11/02/%	11/18/% VETERAN'S DAY DINNER AT THE VFM POST #2100	44.10	44.10
01-15 P1	7MA01000099	DO	11/14/%	11/18/% PARKING	14.00	14.00
01-15 P1	7MA01000099	DO	11/11/%	VETERAN'S DAY DINNER AT THE VFM POST #2100	6.00	6.00
01-17 P1	7MA01000109	JOBI A PARRISH	12/19/%	12/20/% MILEAGE	18.30	18.30
01-17 P1	7MA01000117	DO	12/23/%	12/07/% MILEAGE	43.20	43.20
01-17 P1	7MA01000113	ROBERTA JUNE CLARK	12/13/%	MILEAGE	5.00	5.00
01-17 P1	7MA01000113	DO	10/09/%	10/23/% MILEAGE	67.80	67.80
01-22 P1	7MA01000103	DO	10/17/%	PARKING	2.00	2.00
01-22 P1	7MA01000103	DO	12/02/%	MILEAGE IN DISTRICT	152.10	152.10
01-24 P1	7MA01000131	RANDY J PEPPE	12/04/%	12/18/% PARKING	11.00	11.00
01-24 P1	7MA01000131	DO	12/02/%	12/23/% FERRY TOLLS	38.90	38.90
01-24 P1	7MA01000132	DO	10/17/%	10/29/% MILEAGE IN DISTRICT	76.20	76.20
01-24 P1	7MA01000132	DO	10/22/%	PARKING	2.00	2.00
01-24 P1	7MA01000132	DO	11/01/%	MILEAGE IN DISTRICT	25.50	25.50
01-24 P1	7MA01000132	DO	11/01/%	PARKING	9.00	9.00
01-24 P1	7MA01000125	ROBERTA JUNE CLARK	12/03/%	12/10/% MILEAGE IN DISTRICT	63.30	63.30
01-24 P1	7MA01000125	DO	12/06/%	12/09/% PARKING AND FERRY TOLLS	26.70	26.70
01-24 P1	7MA01000126	SHANNON LOWE CHILDS	10/08/%	10/18/% MILEAGE IN DISTRICT	42.21	42.21
01-24 P1	7MA01000128	DO	11/01/%	REIMBURSEMENT FOR PUGET SOUND NAVAL BASES ASSOCIATION DINNER	35.00	35.00
01-24 P1	7MA01000133	DO	11/01/%	MILEAGE IN DISTRICT	81.18	81.18
01-24 P1	7MA01000133	DO	11/01/%	FERRY TOLLS	23.60	23.60
01-24 P1	7MA01000133	DO	12/01/%	12/16/% MILEAGE IN DISTRICT	72.06	72.06

01-24 P1 7MA01000133 SHANNON LOWE CHILDS	12/01/%	12/16/%	FERRY TOLLS	29.50
02-21 P1 7MA01000134 RANDY J PEPPE	11/11/%	11/20/%	LODGING WHILE IN D.C.	1,102.50
02-21 P1 7MA01000134 DO	11/11/%	11/20/%	MEALS IN D.C.	176.12
02-21 P1 7MA01000134 DO	11/11/%	11/20/%	PARKING AND TAXIS IN D.C.	211.50
02-21 P1 7MA01000134 DO	11/11/%	11/20/%	RELEASE IN DISTRICT	18.60
			TRAVEL TOTALS:	7,843.08
RENT, COMMUNICATION, UTILITIES				
01-06 P1 7MA01000083 SHANNON LOWE CHILDS	09/20/%	11/05/%	PHONE CALLS	190.69
01-06 P1 7MA01000084 DO	07/29/%	09/05/%	PHONE CALLS	313.31
01-06 P1 7MA01000085 DO	08/05/%	09/11/%	PHONE CALLS	29.13
01-08 P1 7MA01000094 FEDERAL EXPRESS CORP	10/08/%	11/08/%	EXPRESS MAIL	40.36
01-08 P1 7MA01000094 DO	10/24/%	11/18/%	EXPRESS MAIL	72.93
01-08 P1 7MA01000094 DO	11/19/%	11/27/%	EXPRESS MAIL	39.79
01-08 P1 7MA01000088 SPRINT SPECTRUM	11/21/%	12/20/%	CELLULAR SERVICE	38.86
01-17 P1 7MA01000114 CONNIE CORRELL	11/10/%	11/26/%	PHONE CALLS	50.49
01-17 P1 7MA01000112 FEDERAL EXPRESS CORP	11/21/%	12/06/%	EXPRESS MAIL	43.25
01-17 P1 7MA01000115 DO	12/06/%	12/11/%	EXPRESS MAIL	56.18
01-17 P1 7MA01000117 JOBI A PARRISH	09/05/%	11/13/%	PHONE CALLS	17.28
01-17 P1 7MA01000110 ROBERTA JUNE CLARK	11/19/%	11/20/%	PHONE CALLS	6.75
01-22 P1 7MA01000103 DO	09/09/%	11/02/%	PHONE CALLS	14.30
01-24 P1 7MA01000123 AARON DAVID WEISSMAN	12/08/%	12/11/%	PHONE CALLS	17.47
01-24 P1 7MA01000122 FEDERAL EXPRESS CORP	12/16/%	12/18/%	EXPRESS MAIL	26.83
01-24 P1 7MA01000124 DO	12/16/%	12/23/%	EXPRESS MAIL	31.18
01-24 P1 7MA01000130 JOBI A PARRISH	12/09/%	12/11/%	PHONE CALLS	57.90
01-24 P1 7MA01000121 MICHAEL D GALLAGHER	11/21/%	12/20/%	DC CELLULAR SERVICE	77.01
01-24 P1 7MA01000118 SHANNON LOWE CHILDS	08/08/%	08/30/%	PHONE CALLS	38.17
01-24 P1 7MA01000118 DO	09/06/%	10/04/%	PHONE CALLS	19.46
01-24 P1 7MA01000118 DO	10/08/%	11/01/%	PHONE CALLS	11.05
01-24 P1 7MA01000126 DO	09/07/%	10/03/%	PHONE CALLS	173.51
01-24 P1 7MA01000127 DO	10/25/%	12/04/%	PHONE CALLS	156.91
01-24 P1 7MA01000119 US TREASURY	12/20/%		CELLULAR PHONE	389.00
01-31 S5 97031000637	12/01/%	12/31/%	DISTRICT OFC TEL EQUIP (TRFR)	68.00
01-31 S5 97031001069	12/01/%	12/31/%	DISTRICT OFC TEL TOLLS (TRFR)	190.84
01-31 S5 97031001506	12/01/%	12/31/%	DISTRICT OFC TEL SVC TRANSFER	323.90
01-31 S5 97031001933	12/01/%	12/31/%	DC TEL EQUIP (TRANSFER)	64.00
01-31 S5 97031002373	12/01/%	12/31/%	DC TEL SERVICE (TRANSFER)	135.00
01-31 S5 97031002813	12/01/%	12/31/%	DC TEL TOLLS (TRANSFER)	112.42
02-21 P1 7MA01000134 RANDY J PEPPE	11/11/%	11/20/%	PHONE CALLS	146.81
03-06 P1 7MA01000148 AARON DAVID WEISSMAN	12/12/%	12/30/%	PHONE CALLS	17.70
03-06 P1 7MA01000146 AMONICA I RICHARDSON	11/06/%	12/12/%	PHONE CALLS	26.40
03-06 P1 7MA01000145 CONNIE CORRELL	11/26/%	12/23/%	PHONE CALLS	41.34
03-06 P1 7MA01000144 ELISE DESCHENES	11/21/%	12/20/%	PHONE CALLS	19.05
03-06 P1 7MA01000157 GTE NORTHWEST INC	11/25/%	12/25/%	CONSTITUENT 800 NUMBER	259.00
03-06 P1 7MA01000147 ROBERTA JUNE CLARK	11/12/%	12/06/%	PHONE CALLS	15.08
03-06 P1 7MA01000147 DO	12/02/%	01/02/97	PHONE CALLS	5.21



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
03-06	P1	7MA01000149 SHANNON LOWE CHILDS	12/17/96		POSTAGE STAMPS		6.40
03-06	P1	7MA01000150 DO	11/01/96		PHONE CALLS		24.90
03-12	P1	7MA01000176 FEDERAL EXPRESS CORP	11/12/96		EXPRESS MAIL		33.71
03-24	P1	7MA01000185 CK COMMUNITY SCHOOLS	08/08/96		THM RENTAL/SEABECK ELEMENTARY		80.00
03-31	SV	7A9010000838 SPRINT SPECTRUM	11/21/96		CELLULAR SERVICE		38.86
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,500.43
PRINTING AND REPRODUCTION							
01-08	P1	7MA01000093 LETTERCOMM INC	11/29/96		MAILING/FOLDING		70.00
01-08	P1	7MA01000093 DO	11/29/96		MAILING/FOLDING		105.00
01-17	P1	7MA010000116 DO	12/23/96		MAILING/FOLDING		70.00
01-24	P1	7MA010000120 DO	12/23/96		MAILING/FOLDING		245.00
03-06	P1	7MA010000155 NINA MAY D/P	12/27/96		PERSONALIZM/SORT/MAIL		1,070.00
03-24	CR	712449 LETTERCOMM INC			REFUND; DUPLICATE PAYMENT.		-245.00
					PRINTING AND REPRODUCTION TOTALS:		1,315.00
SUPPLIES AND MATERIALS							
01-06	P1	7MA01000083 SHANNON LOWE CHILDS	11/01/96		OFFICE SUPPLIES		32.42
01-06	P1	7MA01000085 DO	09/24/96		OFFICE SUPPLIES		13.78
01-08	P1	7MA01000095 CRYSTAL SPRINGS DRINKING WATER	11/05/96		BOTTLED WATER		23.50
01-08	P1	7MA01000095 DO	12/03/96		BOTTLED WATER		23.50
01-08	P1	7MA01000090 GENERAL SERV. ADMINISTRATION	08/31/96		OFFICE SUPPLIES		360.03
01-08	P1	7MA01000092 DO	11/30/96		OFFICE SUPPLIES		178.47
01-08	P1	7MA01000087 GLYNDA A BECKER	11/27/96		COFFEE FOR CONSTITUENTS		9.95
01-08	P1	7MA01000091 GREAT BEAR SPRING WATER	11/07/96		COFFEE FOR CONSTITUENTS		1.75
01-08	P1	7MA01000091 DO	11/18/96		WATER SERVICE		33.50
01-15	P1	7MA01000098 US CAPITOL HISTORICAL SOCIETY	12/10/96		CALENDARS		500.00
01-15	P1	7MA01000098 MICHAEL D GALLAGHER	12/14/96		NEWSPAPER		2.00
01-17	P1	7MA01000111 CRYSTAL SPRINGS DRINKING WATER	12/31/96		BOTTLED WATER DO		13.50
01-17	P1	7MA01000108 GREAT BEAR SPRING WATER	12/10/96		BOTTLED WATER		39.00
01-17	P1	7MA01000117 JOBI A PARRISH	11/27/96		OFFICE SUPPLIES		40.72
01-17	P1	7MA01000117 DO	11/23/96		FOOD ACADEMY SELECTION EVENT		41.16
01-24	P1	7MA01000129 RANDY J PEPPE	12/21/96		OFFICE SUPPLIES FOR DO		295.67
01-24	P1	7MA01000126 SHANNON LOWE CHILDS	12/24/96		OFFICE SUPPLIES		66.65
01-24	P1	7MA01000133 DO	11/20/96		OFFICE SUPPLIES		6.49
02-12	P2	7MA01000002 CANON USA, INC	02/04/97		OFFICE SUPPLIES		237.00
02-12	P2	7MA01000002 DO	02/28/97		OSS OFFICE SUPPLIES		330.00
02-12	P2	7MA01000002 DO	02/04/97		OSS OFFICE SUPPLIES		112.00
02-12	P2	7MA01000002 DO	02/28/97		OSS OFFICE SUPPLIES		112.00
02-12	P2	7MA01000002 DO	02/04/97		OSS OFFICE SUPPLIES		98.00
03-06	P1	7MA010000149 SHANNON LOWE CHILDS	12/16/96		OFFICE SUPPLIES		12.51
03-10	P1	7MA01000167 EASTSIDE JOURNAL	01/01/97		SUBSCRIPTION		114.00
03-10	P1	7MA01000166 THE SUN	12/14/96		SUBSCRIPTION		108.00
03-12	P1	7MA01000177 GENERAL SERV. ADMINISTRATION	12/31/96		DISTRICT OFFICE SUPPLIES		2,049.67

03-12 P1	7HA01000178	KONICA BUSINESS MACHINES	12/23/96	OFFICE SUPPLIES	812.70
03-19 P2	7HA01000008	CANON USA, INC.	03/08/97	1 BC-20 TONER	24.50
03-24 P1	7HA01000184	THE SEATTLE POST-INTELLIGENCER	12/07/96	02/02/97 SUBSCRIPTION	23.07
03-31 S1	97090000567		12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	-186.78
				SUPPLIES AND MATERIALS TOTALS:	5,416.76
EQUIPMENT					
01-06 P1	7HA01000071	NORMAN S HIME	12/17/96	12/17/96 OFFICE SUPPLIES	641.38
01-06 P1	7HA01000071	DO	12/17/96	PA SYSTEM TOWN MEETING	49.66
01-31 S2	97031001191		12/16/96	12/31/96 EQUIPMENT (TRANSFER)	78.70
01-31 S2	97031001192		12/26/96	12/31/96 EQUIPMENT (TRANSFER)	5.97
01-31 S2	97031001193		12/26/96	12/31/96 EQUIPMENT (TRANSFER)	14.30
02-28 S2	97059000211		12/01/96	12/31/96 EQUIPMENT (TRANSFER)	60.00
				EQUIPMENT TOTALS:	650.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,725.28

OFFICIAL MAIL ALLOWANCE				12,423.44
FRANKED MAIL				12,423.44
01-31 P4	7USPS12%14	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL
				FRANKED MAIL TOTALS:
				OFFICIAL MAIL ALLOWANCE TOTALS:
				OFFICE TOTALS:
				31,148.72
				=====

1995 HON. RICK WHITE				193.66
OFFICIAL MAIL ALLOWANCE				193.66
FRANKED MAIL				193.66
01-03 P4	7USPS95FN14	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL
				FRANKED MAIL TOTALS:
				OFFICIAL MAIL ALLOWANCE TOTALS:
				OFFICE TOTALS:
				193.66
				=====

1997 HON. ED WHITFIELD				123,891.69
OFFICIAL EXPENSES OF MEMBERS				6,777.17
PERSONNEL COMPENSATION				8,567.64
TRAVEL				4,422.20
RENT, COMMUNICATION, UTILITIES				4,735.00
PRINTING AND REPRODUCTION				15,463.64
SUPPLIES AND MATERIALS				163,857.34
EQUIPMENT				
OFFICIAL EXPENSES OF MEMBERS TOTALS:				

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ED WHITFIELD -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	11,921.47	11,921.47
					OFFICIAL MAIL ALLOWANCE TOTALS:	11,921.47	11,921.47
					OFFICE TOTALS:	175,778.81	175,778.81
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
					03/01/97 03/31/97 FIELD REPRESENTATIVE	1,750.00	1,750.00
					BOMLAND, JIM R	6,111.10	6,111.10
					CHEEK, FELICA A	14,666.67	14,666.67
					FREEMAN, ROBERT M	1,647.56	1,647.56
					HAMILTON, ALMA T	6,722.23	6,722.23
					HOPKINS, ASHLEY	7,577.77	7,577.77
					JONES, MARGARET NEIL	866.66	866.66
					LAY, JENNIFER C	15,900.00	15,900.00
					LONG, KAREN FRANCINE	8,433.33	8,433.33
					MCAREE, BETH ANNE	5,866.67	5,866.67
					P'POOL, ANDREA L	9,044.43	9,044.43
					PAPE, MICHAEL J	1,555.56	1,555.56
					PAPE, SHANNON B	933.33	933.33
					PATTERSON, TIMOTHY D	3,694.44	3,694.44
					SIMPSON, BROOK	7,955.56	7,955.56
					SIMPSON, SANDRA	900.00	900.00
					SORRELL, LESLIE L	10,483.34	10,483.34
					TAYLOR, TIIH J	4,888.90	4,888.90
					VAN PELT, JASON B	14,666.67	14,666.67
					VANHOOSE, LARRY	727.47	727.47
					WOLFE, DOROTHY L	123,891.69	123,891.69
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
					01/10/97 01/12/97 PLANE DC/TV/DC	366.00	366.00
					HON. ED WHITFIELD	106.74	106.74
					01/10/97 01/12/97 CAR RENTAL	10.00	10.00
					01/10/97 01/12/97 GASOLINE	259.00	259.00
					01/22/97 01/26/97 PLANE DC/KY/DC	163.17	163.17
					01/22/97 01/26/97 CAR RENTAL	30.50	30.50
					01/22/97 01/26/97 GASOLINE	75.00	75.00
					01/03/97 01/15/97 PRIVATE AUTO MILES	23.40	23.40
					12/19/96 12/19/96 PRIVATE AUTO MILES	99.30	99.30
					01/01/97 01/15/97 PRIVATE AUTO MILES	1.60	1.60
					01/01/97 01/15/97 TOLLS	114.00	114.00
					01/15/97 01/31/97 PRIVATE AUTO/MILES		
					02-07 P1 7KY01000090		
					01-30 P1 7KY01000091		
					01-30 P1 7KY01000092		
					01-16 P1 7KY01000093		
					01-16 P1 7KY01000094		
					01-30 P1 7KY01000095		
					01-30 P1 7KY01000096		
					01-30 P1 7KY01000097		
					01-30 P1 7KY01000098		
					01-30 P1 7KY01000099		
					01-30 P1 7KY01000100		
					02-07 P1 7KY01000101		



02-07 P1	7KY01000096	SANDRA SIMPSON	01/15/97	01/31/97	TOLLS	1.60
02-19 P1	7KY01000098	SANDRA MARIE SIMPSON	01/27/97		MESSAGE TO ATTEND BRADD MEETING	38.40
02-19 P1	7KY01000098	DO	01/27/97		TOLL	0.30
02-21 P1	7KY01000106	MARGARET NEIL JONES	01/15/97	01/31/97	PRIVATE AUTO/MILES	201.30
02-25 P1	7KY01000108	HON. ED WHITFIELD	12/06/96		AIRFARE K/TN	164.00
03-17 P1	7KY01000122	ASHLEY HOPKINS	02/01/97	02/15/97	PRIVATE AUTO MILES	45.00
03-17 P1	7KY01000123	DO	01/15/97	01/31/97	PRIVATE AUTO MILES	129.00
03-17 P1	7KY01000124	DO	02/15/97	02/28/97	PRIVATE AUTO MILES	132.30
03-17 P1	7KY01000112	HON. ED WHITFIELD	01/13/97		AIRFARE DC/TN	95.00
03-17 P1	7KY01000114	DO	03/03/97	03/04/97	PLANE DC/KY/DC	366.00
03-17 P1	7KY01000114	DO	03/03/97	03/04/97	CAR RENTAL	84.76
03-17 P1	7KY01000115	DO	02/19/97	02/22/97	PLANE DC/KY/DC	366.00
03-17 P1	7KY01000115	DO	02/19/97	02/22/97	CAR RENTAL	122.38
03-17 P1	7KY01000116	KAREN LONG	02/27/97	03/02/97	LODGING	187.67
03-17 P1	7KY01000116	DO	02/27/97	03/02/97	PLANE DC/KY/DC	214.00
03-17 P1	7KY01000116	DO	02/27/97	03/02/97	CAR RENTAL	109.45
03-17 P1	7KY01000116	DO	02/27/97	03/02/97	GASOLINE	14.79
03-17 P1	7KY01000116	DO	02/27/97	03/02/97	PARKING	15.00
03-17 P1	7KY01000121	MARGARET NEIL JONES	02/01/97	02/15/97	PRIVATE AUTO MILES	166.80
03-17 P1	7KY01000121	MICHAEL J PAPE	02/01/97	02/15/97	PRIVATE AUTO MILES	91.50
03-17 P1	7KY01000120	DO	01/15/97	01/31/97	PRIVATE AUTO MILES	99.00
03-17 P1	7KY01000117	SANDRA MARIE SIMPSON	02/01/97	02/15/97	PRIVATE AUTO MILES	99.00
03-17 P1	7KY01000117	DO	02/01/97	02/15/97	TOLLS	1.90
03-17 P1	7KY01000118	DO	02/05/97	02/05/97	PRIVATE AUTO MILES	66.90
03-24 P1	7KY01000143	ANDREA L P POOL	02/19/97	02/22/97	PRIVATE AUTO MILES	79.36
03-24 P1	7KY01000137	DANDRA SIMPSON	02/24/97	02/27/97	LODGING	379.76
03-24 P1	7KY01000137	DO	02/24/97	02/27/97	MEALS	89.47
03-24 P1	7KY01000137	DO	02/24/97	02/27/97	PLANE DC/KY/DC	151.00
03-24 P1	7KY01000137	DO	02/24/97	02/27/97	PRIVATE AUTO MILES	72.00
03-24 P1	7KY01000137	DO	02/24/97	02/27/97	TAXI	44.00
03-24 P1	7KY01000137	HON. ED WHITFIELD	03/06/97	03/09/97	PLANE DC/KY/DC	200.00
03-24 P1	7KY01000139	DO	03/06/97	03/09/97	CAR RENTAL	76.07
03-24 P1	7KY01000139	DO	03/06/97	03/09/97	GASOLINE	29.00
03-24 P1	7KY01000142	MARGARET NEIL JONES	02/16/97	02/28/97	PRIVATE AUTO MILES	120.60
03-24 P1	7KY01000141	MICHAEL J PAPE	02/15/97	03/01/97	PRIVATE AUTO MILES	105.00
03-24 P1	7KY01000138	ROBERT M FREEMAN	03/09/97	03/14/97	MEALS	58.18
03-24 P1	7KY01000138	DO	03/09/97	03/14/97	PLANE DC/KY/DC	413.00
03-24 P1	7KY01000138	DO	03/09/97	03/14/97	CAR RENTAL	337.03
03-24 P1	7KY01000138	DO	03/09/97	03/14/97	GASOLINE	21.71
03-24 P1	7KY01000140	SANDRA MARIE SIMPSON	02/16/97	02/28/97	PRIVATE AUTO MILES	266.40
03-24 P1	7KY01000140	DO	02/16/97	02/28/97	PARKING, TOLLS	3.80
03-27 P1	7KY01000147	AMY R. BOWLAND	03/01/97	03/15/97	MEALS	23.63
03-27 P1	7KY01000147	DO	03/01/97	03/15/97	PRIVATE AUTO MILES	171.90
03-27 P1	7KY01000148	SANDRA MARIE SIMPSON	03/01/97	03/15/97	PRIVATE AUTO MILES	72.90
03-27 P1	7KY01000148	DO	03/01/97	03/15/97	TOLLS	1.60

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
RENT, COMMUNICATION, UTILITIES						
01-22	P9	KY010289701	01/01/97	HENDERSON, KY	6,777.17	
01-22	P9	KY010389701	01/01/97	HOPKINSVILLE, KY		200.00
01-22	P9	KY010189701	01/01/97	PADUCAH, KY		1,000.00
01-23	P1	7KY01000084	12/06/96	UTILITY SERVICE		404.00
02-11	P1	7KY01000097	12/19/96	UTILITIES		152.18
02-11	P1	7KY01000097	12/19/96	UTILITIES		126.62
02-20	P9	KY010289702	02/01/97	HENDERSON, KY		200.00
02-20	P9	KY010389702	02/01/97	HOPKINSVILLE, KY		1,000.00
02-20	P9	KY01000107	01/06/97	UTILITIES		213.43
02-25	P1	7KY01000110	01/01/97	DISTRICT 800 SERVICE		251.66
02-28	S5	97059000617	01/01/97	DISTRICT OFC TEL EQUIP (TRFR)		158.73
02-28	S5	97059001028	01/01/97	DISTRICT OFC TEL TOLLS (TRFR)		186.40
02-28	S5	97059001450	01/01/97	DISTRICT OFC TEL SVC TRANSFER		638.09
02-28	S5	97059001872	01/01/97	DISTRICT OFC TEL SVC TRANSFER		51.98
02-28	S5	97059002306	01/01/97	DC TEL SERVICE (TRANSFER)		120.00
02-28	S5	97059002761	01/01/97	DC TEL TOLLS (TRANSFER)		701.58
03-19	P1	7KY01000128	01/21/97	800 SERVICE		13.43
03-20	P9	KY010289703	03/01/97	HENDERSON, KY		200.00
03-20	P9	KY010389703	03/01/97	HOPKINSVILLE, KY		1,000.00
03-25	P1	7KY01000146	03/01/97	CABLE SERVICE		8.22
03-25	P1	7KY01000146	01/21/97	UTILITIES		105.51
03-25	P1	7KY01000145	02/05/97	UTILITIES		136.60
03-31	S5	97090000625	02/01/97	DISTRICT OFC TEL EQUIP (TRFR)		158.73
03-31	S5	97090001037	02/01/97	DISTRICT OFC TEL TOLLS (TRFR)		241.50
03-31	S5	97090001468	02/01/97	DISTRICT OFC TEL SVC TRANSFER		636.35
03-31	S5	97090001897	02/01/97	DC TEL EQUIP (TRANSFER)		51.98
03-31	S5	97090002334	02/01/97	DC TEL SERVICE (TRANSFER)		120.00
03-31	S5	97090002772	02/01/97	DC TEL TOLLS (TRANSFER)		285.27
03-31	P1	7KY01000150	02/01/97	800 SERVICE		205.38
RENT, COMMUNICATION, UTILITIES TOTALS:					8,567.64	
PRINTING AND REPRODUCTION						
01-31	S3	97031000035	01/01/97	PHOTOGRAPHIC (TRANSFER)		81.20
02-19	P1	7KY01000099	01/16/97	BUSINESS CARDS FOR ROB FREEMAN AND LARRY VANHOUSE		75.00
02-28	S3	97059000027	02/01/97	PHOTOGRAPHIC (TRANSFER)		21.40
03-19	P1	7KY01000129	03/03/97	TOWN MEETING NOTICE		1,255.00
03-20	P1	7KY01000136	02/19/97	TOWN MEETING NOTICE		2,833.00
03-31	S3	97090000029	03/01/97	PHOTOGRAPHIC (TRANSFER)		62.60
03-31	P1	7KY01000151	02/25/97	STATIONARY		96.00

**PRINTING AND REPRODUCTION TOTALS:**

4,422.20

## SUPPLIES AND MATERIALS

01-15	P1	7KY01000080	NATIONAL JOURNAL	01/04/97	01/03/98	ONE YEAR SUB	CONGRESS DAILY
01-15	P1	7KY01000079	THE MONROE COUNTY CITIZEN	01/11/97	01/10/98	ONE YEAR SUBSCRIPTION	
01-15	P1	7KY01000078	THE TIMES-ARGUS	02/23/97	02/22/98	ONE YEAR SUBSCRIPTION	
01-23	P1	7KY01000086	THE WASHINGTON POST	02/06/97	02/05/98	ONE YEAR SUBSCRIPTION	
01-31	SI	97031000226		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	
01-31	P1	7KY01000094	KENTUCKY NEW ERA	02/01/97	01/31/98	SUBSCRIPTION	
01-31	P1	7KY01000095	THE COURIER-JOURNAL	02/04/97	02/03/98	SUBSCRIPTION	
02-19	P1	7KY01000104	CLARK PUBLISHING, INC.	01/24/97		% KY GOLD BOOK AND '97 GOLD BOOK	
02-19	P1	7KY01000100	THE CADIZ RECORD	02/25/97	02/24/98	ONE YEAR SUBSCRIPTION	
02-19	P1	7KY01000103	THE MALL STREET JOURNAL	05/23/97	05/22/98	ONE YEAR SUBSCRIPTION	
02-19	P1	7KY01000101	UNION COUNTY ADVOCATE	02/25/97	02/24/98	ONE YEAR SUBSCRIPTION	
02-19	P1	7KY01000102	WASHINGTON POST	02/06/97	02/05/98	ONE YEAR SUBSCRIPTION	
02-25	P1	7KY01000109	LEADER NEWS	03/01/97	02/28/98	SUBSCRIPTION	
02-25	P1	7KY01000111	THE BUTLER COUNTY BANNER	03/01/97	02/28/98	SUBSCRIPTION	
02-28	SI	97059000222		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	
03-19	P1	7KY01000130	EDDYVILLE HERALD LEDGER	02/26/97	02/25/98	SUBSCRIPTION	
03-19	P1	7KY01000125	FRANKLIN FAVORITE	02/27/97	02/26/98	SUBSCRIPTION	
03-19	P1	7KY01000126	NEWS-DEMOCRAT & LEADER	04/05/97	04/04/98	SUBSCRIPTION	
03-19	P1	7KY01000131	THE CRIETENDEN PRESS	02/22/97	02/21/98	SUBSCRIPTION	
03-19	P1	7KY01000132	TIMES JOURNAL	03/03/97	03/02/98	SUBSCRIPTION	
03-20	P1	7KY01000133	AQUA COOL WASHINGTON	01/06/97	01/31/97	BOTTLED WATER	
03-20	P1	7KY01000134	CONGRESSIONAL QUARTERLY, INC	02/12/97	02/13/98	DAILY MONITOR	
03-20	P1	7KY01000135	OFFICE SUPPLY HOUSE, INC.	02/25/97		OFFICE SUPPLIES	
03-24	CR	712449	NATIONAL JOURNAL			REFUND; DUPLICATE PAYMENT.	
03-31	SI	97090000226		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	
03-31	P1	7KY01000149	CUBERLAND COUNTY NEWS	03/02/97	03/01/98	SUBSCRIPTION	SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT

01-31	S2	970310001159	.....	01/01/97	01/31/97	EQUIPMENT	(TRANSFER)	2,947.62
02-28	S2	970590001177	.....	02/01/97	02/28/97	EQUIPMENT	(TRANSFER)	3,540.11
03-31	S2	970900001195	.....	01/01/97	02/28/97	EQUIPMENT	(TRANSFER)	127.44
03-31	S2	970900001196	.....	02/01/97	02/28/97	EQUIPMENT	(TRANSFER)	5,483.00
03-31	S2	970900001197	.....	01/01/97	03/31/97	EQUIPMENT	(TRANSFER)	3,365.47
EQUIPMENT TOTALS:								15,463.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:								163,857.34

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

02-28	P4	7USPS019716	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	367.82
03-31	P4	7USPS029716	DO	02/01/97	02/28/97	FRANKED MAIL	11,553.65
FRANKED MAIL TOTALS:							11,921.47
OFFICIAL MAIL ALLOWANCE TOTALS:							11,921.47

OFFICE TOTALS:

175, 778-81

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% NON. ED WHITFIELD						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
01-06	P1	HERNDON, MELISSA D	12/01/96 12/31/96			-850.00
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-06	P1	ANDREA L P POOL	12/05/96 12/05/96	PRIVATE AUTO DISTRICT BUSINESS		21.30
01-06	P1	MICHAEL J PAPE	11/20/96 11/22/96	LOGGING DISTRICT DIRECTORY MTG		462.00
01-06	P1	DO	11/20/96 11/22/96	TAXI		43.50
01-06	P1	SANDRA SIMPSON	11/20/96 12/11/96	PRIVATE AUTO		170.40
01-06	P1	DO	11/20/96 12/11/96	TOLLS		2.90
01-13	P1	ASHLEY HOPKINS	12/01/96 12/23/96	PRIVATE AUTO MILES		144.30
01-13	P1	SANDRA SIMPSON	10/28/96 11/02/96	OUTSIDE DISTRICT MILEAGE		57.00
01-13	P1	DO	10/24/96 11/01/96	DISTRICT MILEAGE		80.70
01-16	P1	MARGARET NEIL JONES	12/01/96 12/31/96	PRIVATE AUTO MILES		321.90
01-30	P1	MICHAEL J PAPE	12/01/96 12/15/96	PRIVATE AUTO MILES		181.50
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-08	P1	BELLSOUTH	11/01/96 11/30/96	TELEPHONE CHARGES		219.23
01-10	CR	FEDERAL EXPRESS CORP		REFUND; OVERCHARGE		-1.48
01-13	P1	HOPKINSVILLE ELECTRIC SYSTEM	11/21/96 12/19/96	UTILITY SERVICE		157.65
01-13	P1	HOPKINSVILLE WATER ENVIRONMENT	11/25/96 12/23/96	UTILITY SERVICE		59.44
01-15	P1	SPRINT	11/19/96 12/20/96	800 SERVICE		29.39
01-24	P1	BELLSOUTH	12/01/96 12/31/96	800 SERVICE		187.65
01-31	S5	97031000658	12/01/96 12/31/96	DISTRICT OFC TEL EQUIP (TRFR)		158.73
01-31	S5	97031001070	12/01/96 12/31/96	DISTRICT OFC TEL TOLLS (TRFR)		110.21
01-31	S5	97031001507	12/01/96 12/31/96	DISTRICT OFC TEL SVC TRANSFER		635.17
01-31	S5	97031001934	12/01/96 12/31/96	DC TEL EQUIP (TRANSFER)		966.98
01-31	S5	97031002374	12/01/96 12/31/96	DC TEL SERVICE (TRANSFER)		120.00
01-31	S5	97031002814	12/01/96 12/31/96	DC TEL TOLLS (TRANSFER)		330.73
01-31	P1	FEDERAL EXPRESS CORP	12/31/96	1 AIRBILL		3.45
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
02-26	P1	KEN SMITH CONG. PRINTER	08/23/96	HSOT		44.00
02-26	P1	DO	11/25/96	HSOT		44.00
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS						
01-08	P1	97031000659	11/14/96 11/30/96	WATER SERVICE		25.60
01-15	P1	97031000081	12/24/96	CLEANING SUPPLIES		23.83
01-31	S1	97031000655	12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)		-237.67
01-31	P1	97031000092	12/02/96 12/31/96	BOTTLED WATER/SERVICE		30.80

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**SUPPLIES AND MATERIALS TOTALS:**

-157.44

EQUIPMENT

02-26 P2 6K4Y01000003	XEROX CORPORATION	06/18/%	08/09/%	FACSIMILE/WHITFIELD/DO
02-28 S2 97059000176	.....	12/01/%	12/31/%	EQUIPMENT (TRANSFER)
03-31 S2 97090000193	.....	08/01/%	08/30/%	EQUIPMENT (TRANSFER)
03-31 S2 97090000194	.....	12/01/%	12/31/%	EQUIPMENT (TRANSFER)
03-31 S2 97090000198	.....	11/04/%	12/31/%	EQUIPMENT (TRANSFER)

	EQUIPMENT TOTALS:
	OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-31 P4 70SPSP129614 DISBURSING OFC-US POSTAL SVC ..... 12/01/% 12/31/% FRANKED MAIL  
 FRANKED MAIL TOTALS: .....  
 OFFICIAL MAIL ALLOWANCE TOTALS: .....

OFFICE TOTALS:

,198.78

1995 HON. ED WHITFIELD

OFFICIAL EXPENSES OF MEMBERS

**OTHER SERVICES**

03-27	97086030002	INTELLIGENT SOLUTIONS	12/18/95	OTHER SERVICES	OTHER SERVICES TOTALS:
				DATABASE CONVERSION	OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-03	P4	7USPS95FN14	DISBURSING OFC-US POSTAL SVC	.....	01/01/95	12/31/95	FRANKED MAIL
						FRANKED MAIL TOTALS:	
						OFFICIAL MAIL ALLOWANCE TOTALS:	

OFFICE TOTALS:

837.91

1997 HON. ROGER F WICKER

### OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	127,222.32
TRAVEL	8,512.44
RENT, COMMUNICATION, UTILITIES	5,364.61
PRINTING AND REPRODUCTION	588.00
OTHER SERVICES	176.00
SUPPLIES AND MATERIALS	7,731.11
EQUIPMENT	16,402.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,897.33

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## STATEMENT OF DISBURSEMENTS

QUARTERLY AMOUNT

YTD AMOUNT

DESCRIPTION

SERVICE DATES

DATE VOUCHER NO. PAYEE

MEMBERS REPRESENTATION ALLOW -CON.  
1997 HON. ROGER F WICKER -CON.  
OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... OFFICIAL MAIL ALLOWANCE TOTALS:

1,309.77  
1,309.77

OFFICE TOTALS:  
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167,207.10  
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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

CHAPPELL, MICHAEL F	01/03/97	01/05/97	OFFICE ADMIN/PRESS ASST	275.00
DO	01/01/97	01/05/97	OFFICE ADMIN/PRESS ASST (ACCRUED LEAVE)	1,558.33
CRENSHAM, SHEILA E	01/03/97	03/31/97	STAFF ASSISTANT/CASEWORKER	5,940.00
DAVIS, SYDNEY J	01/03/97	03/31/97	STAFF ASSISTANT	6,111.10
FARMER, CELESTE A	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,294.43
GOODE, MICHAEL D	01/03/97	03/31/97	STAFF ASSISTANT	5,866.67
JOHNSON, HOLLEN E	03/30/97	03/31/97	STAFF ASSISTANT	69.44
KEAST, JOHN P	01/03/97	03/31/97	CHIEF OF STAFF	20,608.33
LOLLAR, HAROLD M	01/03/97	03/31/97	DISTRICT MANAGER	9,582.23
LOPER, BRETT S	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,844.43
PEDIGO, CHRISTOPHER	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	8,580.00
SAULS, TERESA L	01/03/97	03/31/97	SCHEDULER/EXECUTIVE ASSISTANT	7,822.23
SCRUGGS, DAVID ZACHARY	01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT	5,377.77
SHAWER, BRYAN A	01/03/97	03/19/97	DISTRICT MANAGER/SOUTHAVEN	7,379.16
STENARD, KYLE THOMPSON	01/03/97	03/31/97	ADMIN ASST/PRESS SECRETARY	20,608.33
TOLLISON, LINDA L	01/03/97	03/31/97	DISTRICT SECRETARY	7,949.33
WHITE, JOE T	01/03/97	03/31/97	CASEWORKER/GRANTS SPECIALIST	6,355.56
			PERSONNEL COMPENSATION TOTALS:	127,222.34

## TRAVEL

01-23 P1 7NS01000088 HON. ROGER WICKER	01/03/97	01/05/97	LODGING	69.93
01-23 P1 7NS01000088 DO	01/03/97	01/05/97	PRIVATE AUTO MILES	300.92
02-10 P1 7NS01000125 HAROLD "BUBBA" LOLLAR	01/08/97	01/23/97	DISTRICT MILEAGE	311.64
02-10 P1 7NS01000117 HON. ROGER WICKER	01/30/97		MILEAGE WELFARE REFORM MEETING	32.20
02-10 P1 7NS01000119 DO	01/24/97	01/29/97	MILEAGE IN DISTRICT	102.03
02-10 P1 7NS01000129 DO	01/24/97	02/03/97	AIRFARE DC/MEH/DC	581.00
02-10 P1 7NS01000130 JOHN P KEAST	01/26/97	02/01/97	HOTEL IN DISTRICT	301.56
02-10 P1 7NS01000130 DO	01/27/97	01/30/97	MEALS IN DISTRICT	111.63
02-10 P1 7NS01000130 DO	01/26/97	02/01/97	AIRFARE DC/MS/DC	526.00
02-10 P1 7NS01000130 DO	01/26/97	02/01/97	CAR RENTAL	286.71
02-10 P1 7NS01000130 DO	01/30/97	02/01/97	GAS	26.50
02-10 P1 7NS01000123 KYLE THOMPSON STENARD	01/30/97	02/02/97	CAR RENTAL IN DISTRICT	125.69
02-10 P1 7NS01000123 DO	02/01/97	02/02/97	GAS	20.46
02-10 P1 7NS01000128 DO	01/30/97	02/02/97	AIRFARE DC/MEH	389.00



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02-12 P1	7MS01000131	JOHN P KEAST	01/26/97	02/01/97	LODGING	309.71
02-12 P1	7MS01000131	DO	01/26/97	02/01/97	MEALS	111.63
02-12 P1	7MS01000131	DO	01/26/97	02/01/97	PLANE DC-TUPELO	526.00
02-12 P1	7MS01000131	DO	01/26/97	02/01/97	CAR RENTAL	286.71
02-12 P1	7MS01000131	DO	01/26/97	02/01/97	GASOLINE	26.50
02-12 P1	7MS01000131	DO	01/26/97	02/01/97	AIRFARE TUPELO/MEM/DC	263.00
02-22 P1	7MS01000136	HON. ROGER WICKER	02/07/97		AIRFARE DC/MEM/TUPELO	263.00
02-22 P1	7MS01000137	DO	02/10/97		AIRFARE TUPELO/MEM/DC	263.00
02-22 P1	7MS01000137	DO	02/13/97		AIRFARE DC/MEMPHIS/TUPELO	263.00
03-05 P1	7MS01000147	DO	02/20/97	02/21/97	AIRFARE DC/MEMPHIS/DC	389.00
03-05 P1	7MS01000146	KYLE THOMPSON STEWARD	02/20/97	02/21/97	HOTEL IN DISTRICT	58.32
03-05 P1	7MS01000146	DO	02/20/97	02/22/97	MEALS IN DISTRICT	8.10
03-05 P1	7MS01000146	DO	02/22/97		GAS FOR RENTAL CAR IN DISTRICT	14.53
03-05 P1	7MS01000146	DO	02/20/97	02/22/97	CAR RENTAL IN DISTRICT	52.92
03-05 P1	7MS01000146	DO	01/31/97	02/26/97	MILEAGE IN DISTRICT	474.04
03-07 P1	7MS01000151	HAROLD "BUBBA" LOLLAR	02/27/97	02/28/97	AIRFARE DC/MS/DC	452.00
03-07 P1	7MS01000150	HON. ROGER WICKER	02/24/97		AIRFARE MS/DC	193.00
03-07 P1	7MS01000150	DO	03/03/97		TUP/MEMPHIS/DC AIRFARE	263.00
03-07 P1	7MS01000152	DO	02/22/97		IN DISTRICT MILEAGE	43.68
03-07 P1	7MS01000153	JOE T. WHITE	03/07/97	03/10/97	AIRFARE DC/MEM/DC	389.00
03-21 P1	7MS01000166	HON. ROGER WICKER	03/07/97	03/10/97	RENTAL CAR IN DISTRICT	112.95
03-21 P1	7MS01000166	DO	03/10/97		GAS FOR RENTAL CAR	37.08
03-21 P1	7MS01000166	DO	03/08/97	03/11/97	AIRFARE DC/MEM/DC	427.00
03-26 P1	7MS01000172	CELESTE A. FARMER				8,412.44
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-22 P9	MS00101R9701	CITY OF SOUTHAVEN, MISSISSIPPI	01/01/97	01/31/97	SOUTHAVEN, MS	199.00
01-24 P1	7MS01000094	FEDERAL EXPRESS CORP	12/31/96	01/03/97	POSTAGE	25.21
02-10 P1	7MS01000116	DO	01/07/97	01/13/97	POSTAGE	39.24
02-10 P1	7MS01000126	DO	01/03/97	01/16/97	POSTAGE	17.37
02-10 P1	7MS01000130	JOHN P KEAST	01/26/97	02/01/97	TELEPHONE TOLLS	8.15
02-11 P1	7MS01000114	BELL SOUTH	01/01/97	12/31/97	PHONE BOOK LISTINGS	245.52
02-20 P9	MS00101R9702	CITY OF SOUTHAVEN, MISSISSIPPI	02/01/97	02/28/97	SOUTHAVEN, MS	199.00
02-22 P1	7MS01000134	FEDERAL EXPRESS CORP	01/23/97	01/30/97	POSTAGE	53.34
02-25 P1	7MS01000138	DO	01/17/97	01/24/97	POSTAGE	28.67
02-28 S5	97059000618		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	66.65
02-28 S5	97059000618		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	718.51
02-28 S5	97059001029		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	406.25
02-28 S5	97059001451		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	43.98
02-28 S5	97059001873		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	105.00
02-28 S5	97059002307		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	575.21
02-28 S5	97059002742		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	190.00
02-28 P1	7MS01000141	XPERDITE SYSTEMS	01/01/97	01/31/97	FAX SERVICE	14.09
03-12 P1	7MS01000164	FEDERAL EXPRESS CORP	02/04/97	02/05/97	OVERNIGHT MAIL	199.00
03-20 P9	MS00101R9703	CITY OF SOUTHAVEN, MISSISSIPPI	03/01/97	03/31/97	SOUTHAVEN, MS	37.16
03-21 P1	7MS01000165	FEDERAL EXPRESS CORP	02/06/97	02/12/97	POSTAGE	54.80
03-26 P1	7MS01000171	DO	02/12/97	02/21/97	OVERNIGHT MAIL	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. ROGER F WICKER	-CON.					
03-26	P1	7MS01000176	FEDERAL EXPRESS CORP	02/24/97	POSTAGE	27.00	27.00
03-26	P1	7MS01000175	XPEDITE SYSTEMS, INC	02/01/97	02/28/97 FAX	135.63	135.63
03-31	S4	97090000085		02/01/97	02/28/97 RECORDING (TRANSFER)	94.50	94.50
03-31	S5	970900000626		02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	66.65	66.65
03-31	S5	970900010328		02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	689.54	689.54
03-31	S5	97090001469		02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	405.00	405.00
03-31	S5	97090001898		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	43.98	43.98
03-31	S5	97090002335		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	105.00	105.00
03-31	S5	97090002773		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	570.18	570.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,364.61	5,364.61
PRINTING AND REPRODUCTION							
01-31	S3	97031000039		01/01/97	01/31/97 PHOTOGRAPHIC (TRANSFER)	1.60	1.60
02-28	S3	97059000031		02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)	35.80	35.80
03-21	P1	7MS01000167	SIR SPEEDY	02/21/97	TOWN MEETING CHARTS	495.00	495.00
03-31	S3	97090000035		03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)	55.60	55.60
					PRINTING AND REPRODUCTION TOTALS:	588.00	588.00
OTHER SERVICES							
03-07	P1	7MS01000148	MAGNOLIA CLIPPING SERVICE	01/28/97	CLIPPINGS	176.00	176.00
					OTHER SERVICES TOTALS:	176.00	176.00
SUPPLIES AND MATERIALS							
01-22	P1	7MS01000086	LEE COUNTY COURIER INC.	02/14/97	02/13/98 YRLY. NEMSP. SUBS.	27.00	27.00
01-24	P1	7MS01000095	DESOTO TIMES	02/01/97	01/31/98 DISTRICT NEWSPAPER	23.00	23.00
01-24	P1	7MS01000097	PROFESSIONAL COFFEE SERVICE	01/03/97	COFFEE FOR DISTRICT	27.95	27.95
01-24	P1	7MS01000099	SOUTHERN SENTINEL	02/15/97	02/14/98 DISTRICT NEWSPAPER	56.00	56.00
01-24	P1	7MS01000096	THE ITAMAMBA CO. TIMES	01/18/97	01/17/98 DISTRICT NEWSPAPER	25.00	25.00
01-24	P1	7MS01000098	THE WASHINGTON POST	01/29/97	01/28/98 DAILY NEWSPAPER/DC	132.60	132.60
01-31	S1	970310000294		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	524.89	524.89
02-03	P1	7MS01000105	MILLS MORRIS BUSINESS PRODUCTS	01/20/97	TUPELO OFFICE SUPPLY	56.28	56.28
02-03	P1	7MS01000104	THE KIPLINGER WASHINGTON EDITO	03/14/97	03/06/98 PUBLICATION	73.00	73.00
02-03	P1	7MS01000106	THE TIMES POST	02/19/97	02/18/98 DISTRICT NEWSPAPER	24.00	24.00
02-04	P1	7MS01000109	CONGRESSIONAL GREEN SHEETS INC	01/20/97	01/20/98 ENVIRONMENT LEGISLATION UPDATE	495.00	495.00
02-04	P1	7MS01000103	FOREIGN AFFAIRS	01/15/97	01/15/98 PUBLICATION	22.00	22.00
02-04	P1	7MS01000108	THE SOUTHERN ADVOCATE	01/15/97	01/14/98 DISTRICT NEWSPAPER	16.00	16.00
02-10	P1	7MS01000120	ABERDEEN EXAMINER	01/20/97	01/19/98 DISTRICT NEWSPAPER	25.00	25.00
02-10	P1	7MS01000113	MIDESHA ENT.	01/23/96	OFFICE SUPPLY S/H	123.81	123.81
02-10	P1	7MS01000118	MILLS MORRIS BUSINESS PRODUCTS	02/03/97	TUPELO OFFICE SUPPLIES	0.69	0.69
02-10	P1	7MS01000122	DO	01/29/97	TUPELO OFFICE SUPPLIES	146.00	146.00
02-10	P1	7MS01000122	DO	01/31/97	TUPELO OFFICE SUPPLIES	77.70	77.70
02-10	P1	7MS01000127	PROFESSIONAL COFFEE SERVICE	01/23/97	COFFEE FOR DISTRICT	25.95	25.95
02-10	P1	7MS01000121	STARKVILLE DAILY JOURNAL	02/27/97	02/26/98 DISTRICT NEWSPAPER	86.00	86.00
02-10	P1	7MS01000124	THE NEW YORK TIMES	01/27/97	04/27/97 DC NEWSPAPER	110.50	110.50

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02-10 P1	7HS01000115	THE PANOLIAN	02/28/97	02/28/98	DISTRICT NEWSPAPER	39.95
02-22 P1	7HS01000135	PROFESSIONAL COFFEE SERVICE	02/07/97		COFFEE FOR DISTRICT	27.95
02-22 P1	7HS01000133	PROFESSIONAL SUBSCRIPTION	03/17/97	03/16/98	SUBSCRIPTION FOR DC	137.76
02-22 P1	7HS01000132	THE AMORY ADVERTISER	02/04/97	02/03/98	TUPELO NEWSPAPER	25.00
02-25 P1	7HS01000139	MIDESHA ENTERPRISE	01/29/97		OFFICE SUPPLY	64.64
02-28 S1	97059000291		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	427.93
02-28 P1	7HS01000142	AQUA COOL WASHINGTON	01/14/97	01/31/97	BOTTLED WATER	25.60
02-28 P1	7HS01000143	CHARLESTON SUN-SENTINEL	03/20/97	03/19/98	DISTRICT NEWSPAPER	18.00
02-28 P1	7HS01000144	THE SOUTH REPORTER	02/01/97	01/31/98	DISTRICT NEWSPAPER	22.00
03-07 P1	7HS01000149	ANDREWS OFFICE PRODUCTS	02/14/97		DC COFFEE SERVICE	27.02
03-07 P1	7HS01000155	CITY DIRECTORY, INC.	01/27/97		PUBLICATION	296.00
03-07 P1	7HS01000154	RESOURCE REVEIN, L.L.C.	02/07/97		PUBLICATION	39.50
03-12 P1	7HS01000157	BANNER-INDEPENDENT	03/06/97	03/05/98	DISTRICT NEWSPAPER	20.00
03-12 P1	7HS01000162	CONGRESSIONAL QUARTERLY, INC	02/14/97	05/06/98	DC PUBLICATION	2,974.46
03-12 P1	7HS01000156	DAILY CORINTHIAN	03/04/97	03/03/98	DISTRICT NEWSPAPER	180.00
03-12 P1	7HS01000160	LEXIS-NEXIS	01/01/97	01/31/97	COMPUTER SERVICE	275.00
03-12 P1	7HS01000163	THE MONITOR-HERALD	03/01/97	02/28/98	NEWSPAPER	24.00
03-12 P1	7HS01000161	THE WASHINGTON TIMES	02/19/97	08/20/98	SUBSCRIPTION/26 WEEKS	55.12
03-12 P1	7HS01000158	TISHOMINGO COUNTY NEWS	02/17/97	02/17/98	DISTRICT NEWSPAPER	25.00
03-21 P1	7HS01000168	AQUA COOL	02/28/97		BOTTLED WATER	20.40
03-21 P1	7HS01000169	PROFESSIONAL COFFEE SERVICE	02/28/97		COFFEE FOR DISTRICT	25.95
03-26 P1	7HS01000177	ANDREWS OFFICE PRODUCTS	02/14/97		DC COFFEE SERVICE	27.02
03-26 P1	7HS01000174	LEXIS-NEXIS	02/01/97	02/28/97	COMPUTER SERVICE	275.00
03-26 P1	7HS01000170	MILLS MORRIS BUSINESS PRODUCTS	03/03/97		TUPELO OFFICE SUPPLY	228.00
03-26 P1	7HS01000170	DO	03/06/97		TUPELO OFFICE SUPPLY	6.18
03-26 P1	7HS01000170	DO	03/07/97		TUPELO OFFICE SUPPLY	49.90
03-26 P1	7HS01000173	THE SOUTHERN REPORTER	03/14/97	03/13/98	SUBSCRIPTION	24.00
03-31 S1	97090000295		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	271.36
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	7,751.11
01-31 S2	97031001169		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	5,914.03
02-28 S2	97059000185		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	-2,085.00
02-28 S2	97059000186		01/02/97	01/31/97	EQUIPMENT (TRANSFER)	169.44
02-28 S2	97059000187		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	5,944.59
03-12 P1	7HS01000159	LANIER WORLDWIDE INC. MAURA	02/05/97		COMPONENT FOR FAX IN DISTRICT	544.00
03-31 S2	97090000207		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	5,915.77
					EQUIPMENT TOTALS:	16,402.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,897.33
		OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL				
02-28 P4	7USPS019716	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97	FRANKED MAIL	314.05
03-31 P4	7USPS029716	DO	02/01/97	02/28/97	FRANKED MAIL	995.72
					FRANKED MAIL TOTALS:	1,309.77
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,309.77
					OFFICE TOTALS:	167,207.10



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
19% HON. ROGER F WICKER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-08	P1	7NS01000069 JOHN P KEAST	10/15/96		MEAL/MAYOR RE WATER SYSTEM	36.09	
01-08	P1	7NS01000069 DO	10/15/96	10/16/96	RENTAL CAR IN DISTRICT	71.63	
01-09	P1	7NS01000073 BRYAN A SHAVER	11/26/96	12/09/96	MILEAGE	252.28	
01-14	P1	7NS01000081 JOHN P KEAST	12/19/96	12/21/96	LODGING	92.76	
01-14	P1	7NS01000081 DO	12/19/96	12/21/96	MEALS	134.00	
01-14	P1	7NS01000081 DO	12/19/96	12/21/96	PLANE DC/MEH/DC	430.00	
01-14	P1	7NS01000081 DO	12/19/96	12/21/96	CAR RENTAL	101.99	
01-14	P1	7NS01000081 DO	12/19/96	12/21/96	GASOLINE	7.00	
01-14	P1	7NS01000081 DO	12/19/96	12/21/96	TAXI	6.50	
01-14	P1	7NS01000082 DO	12/03/96	12/14/96	LODGING	552.86	
01-14	P1	7NS01000082 DO	12/03/96	12/14/96	MEALS	309.83	
01-14	P1	7NS01000082 DO	12/03/96	12/14/96	AIRFARE DC-MEMPHIS-DC	430.00	
01-14	P1	7NS01000082 DO	12/03/96	12/14/96	GASOLINE	410.07	
01-14	P1	7NS01000082 DO	12/03/96	12/14/96	TAXI	34.20	
01-24	P1	7NS01000102 BUBBA LOLLAR	11/01/96	12/12/96	MILEAGE FOR "BUBBA" LOLLAR	9.00	
01-24	P1	7NS01000101 HON. ROGER WICKER	11/23/96	12/20/96	MILEAGE FOR MC	140.56	
02-04	P1	7NS01000110 JOE T. WHITE	12/07/96		MILEAGE/MEEING VOL.FIRE.DEPT.	227.58	
						19.60	
						3,265.95	
						TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES							
01-03	P1	7NS01000061 FEDERAL EXPRESS CORP	11/19/96	11/26/96	POSTAGE	11.19	
01-03	P1	7NS01000061 DO	07/30/96	08/05/96	POSTAGE	33.24	
01-03	P1	7NS01000061 DO	11/18/96	11/25/96	POSTAGE	36.91	
01-03	P1	7NS01000063 XPEDITE SYSTEMS	11/01/96	11/30/96	FAXING SERVICE	182.54	
01-09	P1	7NS01000072 FEDERAL EXPRESS CORP	12/05/96	12/16/96	OVERNIGHT DELIVERY	52.08	
01-10	P1	7NS01000077 DO	11/20/96	12/06/96	OVERNIGHT DELIVERY	25.16	
01-10	P1	7NS01000079 DO	12/17/96	12/19/96	OVERNIGHT DELIVERY	31.88	
01-22	P1	7NS01000087 DO	11/06/96		POSTAGE	3.50	
01-22	P1	7NS01000083 JOHN P KEAST	12/31/96		P.O. BOX RENT IN TUPELO	58.00	
01-24	P1	7NS01000092 FEDERAL EXPRESS CORP	12/12/96	12/30/96	POSTAGE	47.56	
01-24	P1	7NS01000090 XPEDITE SYSTEMS	12/01/96	12/31/96	FAX SERVICE	150.23	
01-31	S5	97031000639	12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	66.65	
01-31	S5	97031001071	12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	682.21	
01-31	S5	97031001508	12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	405.00	
01-31	S5	97031001935	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	43.98	
01-31	S5	97031002375	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	105.00	
01-31	S5	97031002815	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	538.46	

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## RENT, COMMUNICATION, UTILITIES TOTALS:

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36.26

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. ROGER F WICKER -CON.						
OFFICIAL MAIL ALLOWANCE						
01-31	P4	7USPS129614	DISBURSING OFC-US POSTAL SVC	FRANKED MAIL	1,464.34	1,464.34
					FRANKED MAIL TOTALS:	1,464.34
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,464.34
					OFFICE TOTALS:	14,096.40
=====						
1995 HON. ROGER F WICKER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-06		97065050001	VILLAGE FRAME SHOPPE	PICTURE FRAMING	49.69	49.69
03-06		97065050002	DO	PICTURE FRAMING	35.44	35.44
03-06		97065050003	DO	PICTURE FRAMING	114.10	114.10
					SUPPLIES AND MATERIALS TOTALS:	199.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	199.23
=====						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-03	P4	7USPS95FN14	DISBURSING OFC-US POSTAL SVC	FRANKED MAIL	482.26	482.26
					FRANKED MAIL TOTALS:	482.26
					OFFICIAL MAIL ALLOWANCE TOTALS:	482.26
					OFFICE TOTALS:	681.49
=====						
1996 HON. PAT WILLIAMS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-21	P1	7HT00000073	MARY B FLANAGAN	AIRFARE, DC/HLNA/DC	713.00	713.00
01-21	P1	7HT00000073	DO	PARKING	70.00	70.00
01-21	P1	7HT00000073	DO	MEALS, DISTRICT TRAVEL	82.82	82.82
02-19	P1	7HT00000094	HON. PAT WILLIAMS	LODGING	57.20	57.20
02-19	P1	7HT00000094	DO	GAS FOR RENTAL CAR	17.00	17.00
02-19	P1	7HT00000094	DO	LODGING	100.59	100.59
					TRAVEL TOTALS:	1,040.61
=====						
RENT, COMMUNICATION, UTILITIES						
01-03	P1	7HT00000071	AT&T	TOLL CALLS	42.87	42.87
01-03	P1	7HT00000069	FEDERAL EXPRESS CORP	EXPRESS MAIL	29.18	29.18
01-22	P1	7HT00000076	DO	EXPRESS MAIL	11.07	11.07
01-22	P1	7HT00000076	DO	EXPRESS MAIL	3.45	3.45
01-22	P1	7HT00000076	DO	EXPRESS MAIL	3.45	3.45
01-22	P1	7HT00000075	INTERAMERICA TECHNOLOGIES	ARCHIVAL BACKUP OF DATA BASE	250.00	250.00



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01-31 S5 97031000384	12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	784.80
01-31 S5 97031000816	12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	147.09
01-31 S5 97031001251	12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	945.00
01-31 S5 97031001682	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	7.99
01-31 S5 97031002117	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	285.00
01-31 S5 97031002557	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	294.06
02-12 P1 7MT00000112 AT&T	12/10/96	12/22/96	TOLL CALLS	5.81
02-12 P1 7MT00000108 BILLINGS TELE-COMMUNICATIONS, I	12/20/96		CABLE DISCONNECT	18.88
02-12 P1 7MT00000109 FEDERAL EXPRESS CORP	12/30/96	12/31/97	EXPRESS MAIL	8.37
02-12 P1 7MT00000111 DO	12/23/96		EXPRESS MAIL	3.62
02-12 P1 7MT00000107 TCI CABLEVISION	12/20/96		CABLE DISCONNECT	10.94
02-12 P1 7MT00000110 US WEST COMMUNICATIONS	12/01/96	12/16/96	800 CHARGES & DISCONNECT	17.79
03-26 CR 712447 TCI CABLEVISION OF MT			REFUND; SERVICE CANCELLATION.	-32.04
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,837.33
PRINTING AND REPRODUCTION				
01-21 P1 7MT00000073 MARY B FLANAGAN	12/23/96		COPYING	14.28
01-22 P1 7MT00000074 DAVID L. ANDRUKITIS, INC	12/02/96		PRINTING-CALENDAR ENVELOPES	144.00
			PRINTING AND REPRODUCTION TOTALS:	158.28
SUPPLIES AND MATERIALS				
01-03 P1 7MT00000068 AQUA COOL	11/30/96		BOTTLED WATER	21.30
02-12 P1 7MT00000113 CONGRESSIONAL QUARTERLY, INC	12/14/96	12/24/96	REFERENCE MATERIALS	67.29
			SUPPLIES AND MATERIALS TOTALS:	88.59
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,124.61
OFFICIAL MAIL ALLOWANCE				
01-31 P4 7USPS129614 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	3,783.59
			FRANKED MAIL TOTALS:	3,783.59
			OFFICIAL MAIL ALLOWANCE TOTALS:	3,783.59
OFFICE TOTALS:				
=====				
1995 HON. PAT WILLIAMS				
OFFICIAL EXPENSES OF MEMBERS				
03-26 CR 712447 TCI CABLEVISION OF MONTANA			REFUND; SERVICE CANCELLATION	-18.03
			RENT, COMMUNICATION, UTILITIES TOTALS:	-18.03
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-18.03
OFFICIAL MAIL ALLOWANCE				
01-03 P4 7USPS95FN14 DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95	FRANKED MAIL	381.79
			FRANKED MAIL TOTALS:	381.79
			OFFICIAL MAIL ALLOWANCE TOTALS:	381.79
			OFFICE TOTALS:	363.76
			=====	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
19% HON. CHARLES WILSON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-03	P1	7TX02000016 AL MEYER FORD, INC.	10/03/96	10/08/96	CAR RENTAL	242.65	
02-03	P1	7TX02000030 HON. CHARLES WILSON	10/03/96	10/08/96	RENTAL CAR IN DISTRICT	335.04	
02-03	P1	7TX02000025 LORI R MIXSON	10/01/96	10/03/96	IN DISTRICT MILEAGE	171.00	
02-03	P1	7TX02000024 NORMA HAE BUTLER	10/04/96	10/07/96	IN DISTRICT MILEAGE	166.50	
02-03	P1	7TX02000027 STORY-WRIGHT PRINTING AND OFFI	10/09/96		OFFICE SUPPLIES	8.45	
02-03	P1	7TX02000027 DO	11/18/96		OFFICE SUPPLIES	56.54	
02-22	P1	7TX02000032 LORI R MIXSON	10/01/96	10/01/96	PRIVATE AUTO/MILES	88.50	
02-22	P1	7TX02000034 DO	10/03/96	10/03/96	PRIVATE AUTO/MILES	82.50	
02-22	P1	7TX02000031 NORMA HAE BUTLER	10/04/96	10/04/96	PRIVATE AUTO/MILES	86.10	
02-22	P1	7TX02000033 DO	10/07/96	10/07/96	PRIVATE AUTO/MILES	80.40	
						1,317.68	
						TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES							
01-03	P1	7TX02000019 HON. CHARLES WILSON	07/27/96	08/14/96	LONG DISTANCE CALLS	67.30	
01-03	P1	7TX02000019 DO	08/07/96	08/12/96	LONG DISTANCE CALLS	23.14	
01-03	P1	7TX02000020 DO	09/02/96	10/01/96	CELLULAR CALLS	59.70	
01-03	P1	7TX02000020 DO	08/26/96	09/12/96	LONG DISTANCE CALLS	13.73	
01-03	P1	7TX02000018 UNITED PARCEL SERVICE	10/26/96		SHIPPING CHARGES	15.75	
01-31	S5	97031000620	12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	59.50	
01-31	S5	97031001052	12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	105.61	
01-31	S5	97031001488	12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	315.00	
01-31	S5	97031001915	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	47.99	
01-31	S5	97031002355	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	60.00	
01-31	S5	97031002795	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	35.10	
						802.82	
						RENT, COMMUNICATION, UTILITIES TOTALS:	
SUPPLIES AND MATERIALS							
01-03	P1	7TX02000023 A&G DISTRIBUTORS	10/22/96		COFFEE SUPPLIES	41.68	
01-03	P1	7TX02000017 KENCO	10/30/96		MATER COOLER RENTAL	9.00	
01-03	P1	7TX02000022 POLAR WATER COMPANY	11/30/96		BOTTLED WATER	37.35	
01-03	P1	7TX02000021 STORY WRIGHT	10/09/96		DISTRICT OFFICE SUPPLIES	8.45	
02-03	P1	7TX02000026 KENCO	12/03/96		BOTTLED WATER	6.00	
02-03	P1	7TX02000028 PRECISION AUTO CLEAN	08/29/96		MOBILE OFFICE REPAIR	45.00	
02-03	P1	7TX02000029 STAFFORD S LIQUIGAS	08/01/96		MOBILE OFFICE SUPPLIES	47.20	
						194.68	
						SUPPLIES AND MATERIALS TOTALS:	
						2,315.18	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	

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## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-31 P4 7USPS12%14 DISBURSING OFC-US POSTAL SVC ..... 12/01/96 12/31/96 FRANKED MAIL

FRANKED MAIL TOTALS:	145.85
OFFICIAL MAIL ALLOWANCE TOTALS:	145.85
OFFICE TOTALS:	2,461.03

1995 HON. CHARLES WILSON

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-03 P4 7USPS95FN14 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL

FRANKED MAIL TOTALS:	420.63
OFFICIAL MAIL ALLOWANCE TOTALS:	420.63
OFFICE TOTALS:	420.63

1997 HON. ROBERT E WISE JR

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	146,666.70
TRAVEL	4,284.99
RENT, COMMUNICATION, UTILITIES	14,632.48
PRINTING AND REPRODUCTION	2,153.20
OTHER SERVICES	488.76
SUPPLIES AND MATERIALS	4,443.08
EQUIPMENT	10,943.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,613.07
FRANKED MAIL	2,824.77
OFFICIAL MAIL ALLOWANCE TOTALS:	2,824.77
OFFICE TOTALS:	186,437.84

## OFFICIAL MAIL ALLOWANCE

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BENNETT, KARA E	01/03/97	03/31/97	PART-TIME EMPLOYEE	3,006.67
CASDORPH, SANDRA KAE	01/03/97	03/31/97	SECRETARY	6,600.00
DE SHONG, CASEY	01/03/97	03/31/97	LA/ASST PRESS SECRETARY	6,722.23
GALLAGHER, MATTHEW A	01/03/97	03/31/97	STAFF ASSISTANT/SCHEDULER	4,766.67
GAVIN, THOMAS E	01/03/97	03/31/97	PRESS SECRETARY	8,250.00
GREENE, JOSEPH BYRNE	01/03/97	03/31/97	STAFF ASSISTANT	5,573.33
HERSMAN, DEBORAH A	01/03/97	03/31/97	LEGISLATIVE ASSISTANT/OFFICE MANAGER	9,777.77
HILL, PATRICIA A	01/03/97	03/31/97	CASEWORKER	6,404.43
JOHNSON, LOWELL ERMSON	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	18,235.56
LIGHT, TERRY L	01/03/97	03/31/97	RECEPTIONIST	4,644.43
MELLOM, JANE ELLEN	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	10,022.23



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ROBERT E MISE JR -CON.							
		MINIGH,NANCY L	01/03/97	03/31/97	CASEWORKER	6,062.23	
		MORGAN,LUCILLE FOX	01/03/97	03/31/97	DISTRICT ASSISTANT	9,350.00	
		PLANTE,SUSAN S	01/03/97	03/31/97	DISTRICT DIRECTOR	10,755.56	
		PRUCHNIENSKI,JOANN FASZCZA	01/03/97	03/31/97	LEGISLATIVE CORRESPONDENT	5,500.00	
		SLAVEN,STUART M	01/03/97	03/31/97	DISTRICT DIRECTOR	8,616.67	
		SMITH,DIANA	01/03/97	03/31/97	SCHEDULER	8,005.56	
		SULLIVAN,GAEL E	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	6,722.23	
		SWAIN,ZERBIE E	01/03/97	03/31/97	PART-TIME EMPLOYEE	3,128.90	
		YANG,HAO-CHIN H	01/03/97	03/31/97	CASEWORKER	4,522.23	
						146,666.70	
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
02-04	P1	7WV020001341 CASEY DE SHONG	01/17/97		STAFF MILEAGE	14.40	
02-04	P1	7WV020001339 LOWELL EMERSON JOHNSON	01/17/97	01/19/97	MILEAGE CHAS/DC	89.56	
02-04	P1	7WV020001337 SUSAN SHALL-PLANTE	01/06/97		PARKING	1.00	
02-04	P1	7WV020001337 DO	01/06/97	01/22/97	MILEAGE IN DISTRICT	150.96	
02-04	P1	7WV020001340 THOMAS E GAVIN	01/05/97	01/08/97	TOLLS	5.00	
02-04	P1	7WV020001340 DO	01/05/97	01/08/97	MILEAGE WV/DC	177.12	
02-04	P1	7WV020001342 ZERBIE E SWAIN	01/09/97	01/15/97	MILEAGE IN DISTRICT	24.00	
02-07	P1	7WV020001348 EXXON	01/03/97		GASOLINE	13.88	
02-10	P1	7WV020001362 EXXON COMPANY, USA	11/21/96	12/13/96	GASOLINE	66.02	
02-18	P1	7WV020001169 DEBORAH A HERSHAN	01/30/97		MILEAGE DC/MV/DC	76.80	
03-05	P1	7WV020001178 DIANA SMITH	01/07/97	01/30/97	MILEAGE IN DISTRICT	85.20	
03-05	P1	7WV020001181 HON. BOB MISE	01/08/97	01/13/97	AIRFARE DC/MV/DC	416.00	
03-05	P1	7WV020001176 LOWELL EMERSON JOHNSON	01/24/97	02/03/97	MILEAGE DC/MV/DC	177.12	
03-05	P1	7WV020001176 DO	02/06/97		MILEAGE DC/MV/DC	88.56	
03-05	P1	7WV020001182 SANDRA KAE CASDORPH	02/02/97	02/10/97	PARKING AT AIRPORT	16.75	
03-05	P1	7WV020001177 SUSAN SHALL-PLANTE	02/03/97	02/07/97	MILEAGE IN DISTRICT	96.72	
03-05	P1	7WV020001175 THOMAS E GAVIN	01/18/97	01/22/97	MILEAGE WV/DC/MV	182.12	
03-05	P1	7WV020001175 DO	02/02/97		MILEAGE WV/DC/MV	91.06	
03-10	P1	7WV020001191 CHEVRON OIL COMPANY	01/08/97	01/21/97	GAS FOR MOBILE OFFICE	17.00	
03-19	P1	7WV020001197 DIANA SMITH	02/03/97	02/27/97	MILEAGE IN DISTRICT	87.26	
03-19	P1	7WV020002003 DO	02/18/97	02/19/97	LODGING IN MARTINSBURG, WV	47.09	
03-19	P1	7WV020002000 HON. BOB MISE	01/16/97	01/18/97	AIRFARE DC-CHAS-DC	425.00	
03-19	P1	7WV020002000 DO	02/07/97		AIRFARE DC-CHAS	208.00	
03-19	P1	7WV020002000 DO	02/02/97		AIRFARE CHAS-DC	208.00	
03-19	P1	7WV020002001 DO	02/18/97	02/19/97	LODGING IN MARTINSBURG, WV	47.09	
03-19	P1	7WV020002001 DO	02/20/97	02/21/97	LODGING IN MOOREFIELD	50.88	
03-19	P1	7WV020001199 JANE ELLEN HELLOH	02/12/97	02/18/97	MILEAGE IN DISTRICT	32.16	
03-19	P1	7WV020001196 JOSEPH BYRNE GREENE	02/20/97		MILEAGE IN DISTRICT	47.09	
03-19	P1	7WV020002002 THOMAS E GAVIN	02/18/97	02/19/97	LODGING IN MARTINSBURG, WV	82.74	
03-25	P1	7WV020002014 GENERAL SERV. ADMINISTRATION	01/01/97	01/31/97	GSA MO MILEAGE		

03-26 P1	7WV02000218	Gael E Sullivan	03/10/97	MILEAGE IN DISTRICT	43.20
03-26 P1	7WV02000216	Sandra Rae Casdorph	02/25/97	PARKING AT AIRPORT	6.50
03-26 P1	7WV02000216	DO	03/10/97	PARKING AT AIRPORT	7.25
03-26 P1	7WV02000217	Thomas E Gavin	02/14/97	02/27/97	MILEAGE IN DISTRICT
03-27 P1	7WV02000230	Chevron Oil Company	02/18/97	02/25/97	GAS FOR MOBILE OFFICE
03-27 P1	7WV02000231	Exxon Company, USA	01/21/97	02/11/97	GAS FOR MOBILE OFFICE
03-27 P1	7WV02000236	Lucille Fox Morgan	02/28/97	03/10/97	MILEAGE IN DISTRICT
03-27 P1	7WV02000236	DO	02/25/97	02/26/97	LOGGING
03-27 P1	7WV02000232	Stuart H Slaven	03/05/97	03/08/97	LOGGING
03-27 P1	7WV02000237	Zerbie E Smain	02/11/97	03/01/97	MILEAGE IN DISTRICT
TRAVEL TOTALS:					
4,284.99					
RENT, COMMUNICATION, UTILITIES					
01-13 P1	7WV02000128	Helicon Cablevision	01/01/97	01/31/97	CABLE SERVICE
01-22 P9	WV020389701	James I Manion & Penny Manion	01/01/97	01/31/97	MARTINSBURG, WV
01-22 P9	WV020189701	O.V. Shith and Sons of Big Chi	01/01/97	01/31/97	CHAS., WV
01-27 P1	7WV02000130	American Electric Power	12/03/96	01/06/97	UTILITY SERVICE
01-27 P1	7WV02000129	C/R TV Cable, Inc.	12/05/96	01/06/97	ELECTRIC SERVICE
02-04 P1	7WV02000143	Federal Express Corp	01/06/97	01/10/97	EXPRESS SERVICE
02-07 P1	7WV02000160	Cellular One	12/10/96	01/07/97	STAFF MOBILE PHONE
02-07 P1	7WV02000160	DO	11/21/96	01/08/97	MOBILE OFFICE/MOBILE PHONE
02-07 P1	7WV02000153	Federal Express Corp	01/06/97		EXPRESS SERVICES
02-07 P1	7WV02000156	RAM-PAGE	01/01/97	01/31/97	PAGER FEE
02-18 P1	7WV02000167	Federal Express Corp	01/14/97	01/15/97	EXPRESS SERVICES
02-18 P1	7WV02000168	John Skidmore Truck Stop	01/27/97		NATURAL GAS
02-20 P1	7WV02000170	Allegheny Power	12/05/96	02/05/97	UTILITIES
02-20 P1	7WV02000171	American Electric Power	01/06/97	02/04/97	UTILITIES
02-20 P1	7WV02000172	Helicon Cablevision	02/01/97	02/28/97	CABLE SERVICE
02-20 P9	WV020389702	HoPe Gas, Inc.	02/01/97	02/28/97	
02-20 P9	WV020289702	James I Manion & Penny Manion	02/01/97	02/28/97	MARTINSBURG, WV
02-20 P9	WV020189702	O.V. Shith and Sons of Big Chi	02/01/97	02/28/97	CHAS., WV
02-28 S5	97059000619		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)
02-28 S5	97059001030		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)
02-28 S5	97059001452		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER
02-28 S5	97059002308		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)
02-28 S5	97059002743		01/01/97	01/31/97	CABLE TOLLS (TRANSFER)
02-28 P1	7WV02000173	C/R TV Cable Inc	02/12/97	03/11/97	CABLE SERVICE
03-05 P1	7WV02000174	Federal Express Corp	01/14/97		EXPRESS MAIL
03-05 P1	7WV02000174	DO	01/22/97	01/23/97	EXPRESS MAIL
03-05 P1	7WV02000174	DO	01/24/97	02/03/97	EXPRESS MAIL
03-05 P1	7WV02000179	DO	01/22/97	01/23/97	EXPRESS MAIL
03-05 P1	7WV02000180	General Serv. Administration	01/01/97	01/31/97	GSA LEASE FOR MARTINSBURG MOBILE OFFICE
03-05 P1	7WV02000182	Sandra Rae Casdorph	02/03/97		POSTAGE
03-06 P1	7WV02000189	RAM-PAGE	02/01/97	02/28/97	PAGER
03-10 P1	7WV02000192	Cellular One	12/19/96	01/29/97	CELLULAR PHONE
TRAVEL TOTALS:					
66.46					

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
03-20	P9	1997 HON. ROBERT E MISE JR -CON.	03/01/97 03/31/97	MARTINSBURG, WV	408.34	408.34
03-20	P9	WMV0203R9703 HOPE GAS, INC.	03/01/97 03/31/97	MARTINSBURG, WV	650.00	650.00
03-20	P9	WMV0202R9703 JAMES I MANION & PENNY MANION	03/01/97 03/31/97	CHAS., WV	1,429.71	1,429.71
03-21	P1	WMV0201R9703 O.V. SMITH AND SONS OF BIG CHI	01/10/97 01/29/97	CELLULAR PHONE CALLS	49.95	49.95
03-21	P1	WMV02000213 CELLULAR ONE	01/10/97 01/29/97	MOBILE OFFICE PHONE	142.44	142.44
03-21	P1	WMV02000213 DO	01/12/97 02/07/97	MOBILE OFFICE PHONE	34.30	34.30
03-21	P1	WMV02000212 NATURAL GAS TRANS. CO.	01/01/97 01/31/97	NATURAL GAS FOR MO	402.75	402.75
03-25	P1	WMV02000220 AMERICAN ELECTRIC POWER	02/04/97 03/05/97	UTILITIES	146.00	146.00
03-25	P1	WMV02000214 GENERAL SERV. ADMINISTRATION	02/01/97 02/28/97	GSA LEASE FOR MARTINSBURG MOBILE OFFICE	27.40	27.40
03-25	P1	WMV02000219 HELICON CABLEVISION	03/01/97 03/31/97	CABLE SERVICE	7.02	7.02
03-27	P1	WMV02000221 FEDERAL EXPRESS CORP	02/11/97 02/14/97	EXPRESS MAIL	3.45	3.45
03-27	P1	WMV02000221 DO	01/30/97 01/31/97	EXPRESS MAIL	4.17	4.17
03-27	P1	WMV02000234 DO	02/21/97 02/24/97	OVERNIGHT MAIL	19.03	19.03
03-27	P1	WMV02000235 DO	02/20/97 02/27/97	OVERNIGHT MAIL	185.35	185.35
03-31	S5	97090000627	02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	794.95	794.95
03-31	S5	97090001039	02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	640.50	640.50
03-31	S5	97090001970	02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER	195.00	195.00
03-31	S5	97090002356	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)	356.55	356.55
03-31	S5	97090002774	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	20.85	20.85
03-31	P1	WMV02000238 C/R TV CABLE INC	03/12/97 04/11/97	CABLE SERVICE	78.80	78.80
03-31	P1	WMV02000238 CELLULAR ONE	01/24/97 02/27/97	CELLULAR PHONE	7.00	7.00
03-31	P1	WMV02000226 FEDERAL EXPRESS CORP	02/14/97 02/17/97	EXPRESS SERVICES	21.99	21.99
03-31	P1	WMV02000229 DO	02/14/97	EXPRESS SERVICES	14,632.48	14,632.48
PRINTING AND REPRODUCTION						
01-31	S3	97031000075	01/01/97 01/31/97	PHOTOGRAPHIC (TRANSFER)	27.00	27.00
02-07	P1	WMV02000157 HAO-CHIN HUBIE YANG	01/10/97	BUSINESS CARDS	18.90	18.90
02-28	S3	97059000065	02/01/97 02/28/97	PHOTOGRAPHIC (TRANSFER)	152.50	152.50
03-10	P1	WMV02000193 CANTRELL/CUTTER PRINTING	01/16/97 01/23/97	DECISIONS NEWSLETTER	793.00	793.00
03-19	P1	WMV02000197 DIANA SMITH	01/15/97	BUSINESS CARDS	18.90	18.90
03-19	P1	WMV02000198 GAEL E SULLIVAN	01/15/97	BUSINESS CARDS	18.90	18.90
03-21	P1	WMV02000210 DAVID L. ANDRUKITIS, INC.	02/24/97	BUSINESS CARDS	97.50	97.50
03-27	P1	WMV02000222 CANTRELL/CUTTER PRINTING	02/26/97	PRINTING SERVICES	929.00	929.00
03-27	P1	WMV02000233 DAVID L. ANDRUKITIS, INC.	02/18/97	EASY REFERENCE CARDS.	97.50	97.50
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
02-07	P1	WMV02000158 DANNY S CUSTODIAL CARE, INC.	01/04/97	CLEANING SERVICES CHARLS DO	199.00	199.00
03-06	P1	WMV02000190 DO	01/29/97	CLEANING FOR CHARLESTON DO	144.88	144.88
03-27	P1	WMV02000223 DO	02/21/97	CLEANING FOR CHAS, WV. DO	144.88	144.88
					OTHER SERVICES TOTALS:	
					2,153.20	



SUPPLIES AND MATERIALS								
01-31	S1	97031000518	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)		1,994.70	
02-04	P1	7M020000138	01/16/97		OFFICE SUPPLIES		31.96	
02-04	P1	7M020000137	01/13/97		OFFICE SUPPLIES		32.81	
02-07	P1	7M020000154	01/03/97	12/31/97	SUBSCRIPTION		495.00	
02-07	P1	7M020000146	01/09/97		OFFICE SUPPLIES		284.00	
02-07	P1	7M020000152	01/31/97	02/19/98	SUBSCRIPTION		134.35	
02-07	P1	7M020000155	01/10/97	01/09/98	SUBSCRIPTION		128.04	
02-07	P1	7M020000150	01/22/97	01/21/98	SUBSCRIPTION		68.90	
02-07	P1	7M020000147	01/08/97		OFFICE SUPPLIES		677.28	
02-07	P1	7M020000151	01/27/97	01/26/98	SUBSCRIPTION		119.00	
02-07	P1	7M020000151	02/05/97	02/04/98	SUBSCRIPTION		18.00	
02-28	S1	97059000517	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)		143.48	
03-05	P1	7M020000182	02/05/97		OFFICE SUPPLIES		1.93	
03-06	P1	7M020000187	03/01/97	02/28/98	SUBSCRIPTION TO THE FAR EASTERN ECONOMIC REVIEW		65.00	
03-06	P1	7M020000188	01/22/97	01/21/98	SUBSCRIPTION		25.00	
03-06	P1	7M020000186	02/01/97	01/31/98	SUBSCRIPTION		89.94	
03-10	P1	7M020000191	01/08/97	01/21/97	SERVICE FOR MOBILE OFFICE		42.96	
03-10	P1	7M020000195	02/04/97		OFFICE SUPPLIES		12.95	
03-21	P1	7M020000211	01/01/97	01/31/97	WATER FOR DO/CHAS		28.65	
03-21	P1	7M020000208	03/31/97	03/30/99	SUBSCRIPTION		28.00	
03-21	P1	7M020000205	02/11/97	02/10/98	SUBSCRIPTION		21.20	
03-21	P1	7M020000207	02/01/97	01/31/98	SUBSCRIPTION		96.00	
03-21	P1	7M020000206	03/15/97	03/14/99	SUBSCRIPTION		51.48	
03-21	P1	7M020000209	01/30/97	01/29/98	SUBSCRIPTION		16.96	
03-31	S1	97090000520	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)		-481.82	
03-31	P1	7M020000225	02/01/97	02/28/97	BOTTLED WATER FOR DC		34.20	
03-31	P1	7M020000228	03/07/97		OFFICE SUPPLIES		59.00	
03-31	P1	7M020000227	02/06/97		OFFICE SUPPLIES		16.16	
03-31	P1	7M020000224	02/01/97	02/28/97	BOTTLED WATER FOR DO		12.95	
							4,443.08	
EQUIPMENT								
01-31	S2	97031001259	01/01/97	01/31/97	EQUIPMENT (TRANSFER)		3,409.32	
02-28	S2	97059000282	02/01/97	02/28/97	EQUIPMENT (TRANSFER)		3,409.32	
03-25	P1	7M020000215	02/06/97		WIRING FOR COMPUTERS IN DO		715.90	
03-31	S2	97090000299	03/01/97	03/31/97	EQUIPMENT (TRANSFER)		3,409.32	
							10,943.86	
EQUIPMENT TOTALS:							183,613.07	
OFFICIAL MAIL ALLOWANCE								
02-28	P4	70SP5019717	01/01/97	01/31/97	FRANKED MAIL		1,191.49	
03-31	P4	70SP5029717	02/01/97	02/28/97	FRANKED MAIL		1,633.28	
SUPPLIES AND MATERIALS TOTALS:								
EQUIPMENT TOTALS:								
OFFICIAL EXPENSES OF MEMBERS TOTALS:								

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ROBERT E WISE JR -CON.						
					FRANKED MAIL TOTALS:	2,824.77
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,824.77
					OFFICE TOTALS:	186,437.84
						=====
						3,454.88
					TRAVEL TOTALS:	

1996 HON. ROBERT E WISE JR  
OFFICIAL EXPENSES OF MEMBERS

01-06	P1	7MVO2000115	DIANA SMITH	11/18/96	12/18/96	MILEAGE	40.32
01-06	P1	7MVO2000115	DO	11/18/96	12/18/96	TOLLS	4.00
01-06	P1	7MVO2000114	HON. BOB WISE	12/12/96	12/13/96	LODGING IN MARTINSBURG	53.96
01-06	P1	7MVO2000116	DO	11/25/96	11/29/96	ROUND TRIP MASH/CHAS,VA	458.00
01-06	P1	7MVO2000116	DO	12/09/96		ONE-MAY MASH, DC TO CHAS, WV	259.00
01-06	P1	7MVO2000116	DO	12/18/96		ONE-MAY CHAS, WV TO MASH, DC	238.00
01-06	P1	7MVO2000113	JOANN FASCZA PRUCHNIEHSKI	12/09/96		MILEAGE	48.00
01-06	P1	7MVO2000113	DO	12/10/96	12/13/96	MILEAGE	184.56
02-03	P1	7MVO2000134	HAO-CHIN HUBIE YANG	12/15/96	12/21/96	MILEAGE WV/DC	172.80
02-03	P1	7MVO2000144	HON. BOB WISE	11/09/96	11/11/96	AIRLINE DC/WV/DC	458.00
02-03	P1	7MVO2000144	DO	12/14/96		AIRFARE DC/WV	229.00
02-03	P1	7MVO2000135	LOWELL EMERSON JOHNSON	12/20/96	12/23/96	MILEAGE WV/DC	88.56
02-03	P1	7MVO2000145	NANCY L MENIGH	12/12/96	12/13/96	LODGING IN MARTINSBURG	53.96
02-03	P1	7MVO2000133	SUSAN SHALL-PLANTE	12/04/96	12/18/96	MILEAGE IN DISTRICT	59.52
02-04	P1	7MVO2000131	THOMAS E GAVIN	12/12/96	12/12/96	MILEAGE DC/WV	74.40
02-04	P1	7MVO2000131	DO	12/13/96		MILEAGE WV/DC	24.00
02-10	P1	7MVO2000131	DO	12/17/96		MILEAGE DC/WV	91.06
02-10	P1	7MVO2000164	CHEVRON OIL COMPANY	12/04/96	12/18/96	GASOLINE	37.55
02-27	P1	7MVO2RC0061	HAO-CHIN HUBIE YANG	09/19/96	09/20/96	LODGING	122.08
02-27	P1	7MVO2RC0063	LOWELL EMERSON JOHNSON	09/23/96		MILEAGE	30.24
02-27	P1	7MVO2RC0063	DO	09/30/96	10/01/96	MILEAGE WV/DC	88.56
03-05	P1	7MVO2RC0065	GAEL E SULLIVAN	10/04/96	10/07/96	MILEAGE DC/WV	88.56
03-05	P1	7MVO2000183	GENERAL SERV. ADMINISTRATION	12/19/96		MILEAGE DC/WV/DC	43.20
03-05	P1	7MVO2000184	HON. BOB WISE	12/01/96	12/31/96	GSA MOBILE OFFICE MILEAGE	93.55
03-05	P1	7MVO2000185	DO	09/06/96	09/09/96	AIRFARE DC/WV/DC	444.00
RENT, COMMUNICATION, UTILITIES							
01-09	P1	7MVO2000125	AT&T	09/03/96	10/01/96	MOBILE PHONE LONG DISTANCE	10.80
01-09	P1	7MVO2000126	CELLULAR ONE	11/08/96	11/26/96	MOBILE PHONE	46.49
01-09	P1	7MVO2000127	DO	12/10/96	01/09/97	MOBILE PHONE	242.12
01-09	P1	7MVO2000127	DO	12/10/96	01/09/97	MOBILE PHONE	69.95
01-09	P1	7MVO2000117	FEDERAL EXPRESS CORP	11/20/96	11/25/96	EXPRESS SERVICES	7.07
01-09	P1	7MVO2000117	DO	11/25/96	11/27/96	EXPRESS SERVICES	11.37

01-09 P1 7WV02000117	FEDERAL EXPRESS CORP	12/05/96	12/09/96	EXPRESS SERVICES	7.00
01-09 P1 7WV02000117	DO	12/03/96	12/09/96	EXPRESS SERVICES	26.06
01-09 P1 7WV02000118	NATURAL GAS TRANS. CO.	11/04/96	11/22/96	NATURAL GAS	32.64
01-31 S5 97031000640		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	635.35
01-31 S5 97031001072		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	450.21
01-31 S5 97031001509		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	637.50
01-31 S5 97031001936		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	700.00
01-31 S5 97031002376		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	195.00
01-31 S5 97031002816		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	142.61
02-03 P1 7WV02000136	FEDERAL EXPRESS CORP	12/27/96		EXPRESS SERVICES	3.62
02-04 P1 7WV02000143	DO	01/02/97		EXPRESS SERVICES	3.45
02-07 P1 7WV02000159	AT & T	12/13/96		LONG DISTANCE	1.00
02-07 P1 7WV02000161	CELLULAR ONE	12/01/96	12/31/96	WEMER MOBILE PHONE	58.75
02-10 P1 7WV02000166	FEDERAL EXPRESS CORP	12/16/96		EXPRESS MAIL	3.50
02-10 P1 7WV02000165	NATURAL GAS TRANS. CO.	12/04/96	12/16/96	NATURAL GAS	19.97
03-21 CR 712450	FEDERAL EXPRESS CORP			REFUND FOR OVERPAYMENT	-2.17
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,340.29
01-23 P2 7WV02000009	BETHESDA ENGRAVERS	01/07/97	01/20/97	OSS OFFICE SUPPLIES	36.26
02-03 P1 7WV02000133	SUSAN SHALL-PLANTE	11/22/96		BUSINESS CARDS	37.80
				PRINTING AND REPRODUCTION TOTALS:	74.06
02-10 P1 7WV02000163	DANNY S CUSTODIAL CARE, INC.	12/01/97	12/31/97	OFFICE CLEANING CHARLESTON/DO	144.88
02-27 P1 7WV02RC0061	HAO-CHIN HUBIE YANG	09/19/96		REGISTRATION FOR SEMINAR.	10.00
03-21 CR 712450	USF&G			REFUND FOR OVERPAYMENT	-28.66
				OTHER SERVICES TOTALS:	126.22
01-09 P1 7WV02000122	AQUA COOL WASHINGTON	11/05/96	11/30/96	WATER FOR OFFICE IN DC	39.75
01-09 P1 7WV02000120	CALHOUN CO PUBLISHING CO	12/31/96	12/30/97	SUBSCRIPTION	20.67
01-09 P1 7WV02000123	DISCOUNT OFFICE CENTER	12/10/96		OFFICE SUPPLIES	8.25
01-09 P1 7WV02000124	GENERAL SERV. ADMINISTRATION	11/01/96	11/30/96	USA MOBILE OFFICE LEASE	146.00
01-09 P1 7WV02000124	DO	10/01/96	10/31/96	MILEAGE FOR MO	93.56
01-09 P1 7WV02000119	THE TIMES RECORD	01/01/97	12/31/98	SUBSCRIPTION	40.00
01-09 P1 7WV02000121	TYLER MOUNTAIN WATER CO.	11/01/96	11/30/96	WATER FOR DO IN CHAS	23.45
01-31 S1 97031000844		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-213.75
02-04 P1 7WV02000132	TYLER MOUNTAIN WATER CO.	12/01/96	12/31/96	BOTTLED WATER CHARLSDO	28.70
02-28 S1 97059000601		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-133.60
03-31 S1 97090000574		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-26.50
				SUPPLIES AND MATERIALS TOTALS:	26.53
01-22 P2 7WV02000004	SOFTMART	11/05/96	11/05/96	1 MRD PRF UPGRAD/WISE/DC	58.14
02-28 S2 97059000281		08/20/96	08/30/96	EQUIPMENT (TRANSFER)	38.51
03-28 P2 7WV02000006	INTELLIGENT SOLUTIONS	11/05/96	11/05/96	3 INFACE/MEMORY/DRIVE/WISE/DC	900.00
03-28 P2 7WV02000006	DO	11/05/96	11/05/96	3 INFACE/MEMORY/DRIVE/WISE/DC	248.00
03-28 P2 7WV02000006	DO	11/05/96	11/05/96	3 INFACE/MEMORY/DRIVE/WISE/DC	421.00



STATEMENT OF DISBURSEMENTS						PAGE 2676
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. ROBERT E WISE JR -CON.						
03-28 P2	7M02000006	INTELLIGENT SOLUTIONS	11/05/%	11/05/% 3 INFACE/MEMORY/DRIVE/WISE/DC	EQUIPMENT TOTALS:	164.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,829.65
						8,851.63
OFFICIAL MAIL ALLOWANCE						
		FRANKED MAIL				
01-31 P4	7USPS12%14	DISBURSING OFC-US POSTAL SVC	12/01/%	12/31/% FRANKED MAIL	FRANKED MAIL TOTALS:	831.43
					OFFICIAL MAIL ALLOWANCE TOTALS:	831.43
					OFFICE TOTALS:	9,683.06
=====						
1997 HON. FRANK R WOLF						
OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION			154,866.08	154,866.08
		TRAVEL			864.88	864.88
		RENT, COMMUNICATION, UTILITIES			11,847.37	11,847.37
		PRINTING AND REPRODUCTION			15,267.23	15,267.23
		OTHER SERVICES			347.00	347.00
		SUPPLIES AND MATERIALS			4,021.40	4,021.40
		EQUIPMENT			8,546.11	8,546.11
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			195,760.07	195,760.07
=====						
OFFICIAL MAIL ALLOWANCE						
		FRANKED MAIL			1,976.28	1,976.28
		OFFICIAL MAIL ALLOWANCE TOTALS:			1,976.28	1,976.28
		OFFICE TOTALS:			197,736.35	197,736.35
=====						
OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION				
		BOHN,MELINDA MCCAY	01/03/97	03/31/97 LEGISLATIVE ASSISTANT		6,477.77
		CARTHRIGHT,THEODOR	01/03/97	03/31/97 PART-TIME EMPLOYEE		3,666.67
		CROWLEY,DONNA LEE	01/03/97	03/31/97 CONSTITUENT SERVICES ASSISTANT		5,891.10
		DIPUCCIO,JILL A	01/03/97	03/31/97 SCHEDULER/PERSONAL ASST		6,502.23
		FELD HUA,LORI-BETH	01/03/97	03/31/97 PART-TIME EMPLOYEE		293.33
		FOSTER,KAREN BOWLING	01/03/97	03/31/97 CONSTITUENT SERVICES ASSISTANT		3,422.23
		FOTH,JENNIFER A	01/03/97	03/31/97 OFFICE MANAGER		6,844.43
		GRIMSLEY,SUZANNE ELIZABETH	01/03/97	03/31/97 CONSTITUENT SERVICES ASSISTANT		8,164.43
		HAWLEY,HERSCHEL V	01/03/97	03/31/97 LEGISLATIVE ASSISTANT		6,966.67
		HUISKES,ANNE C	01/03/97	03/31/97 LEGISLATIVE ASSISTANT		7,088.90
		IRVIN,JOHN MESLEY	01/03/97	03/31/97 LEGISLATIVE ASSISTANT		5,377.77
		LYNCH,MARGARET HENTON	01/03/97	03/31/97 CONSTITUENT SERVICES ASSISTANT		7,162.23
		MASCOIT,JEFFERY N	01/03/97	03/31/97 SYSTEMS ADMINISTRATOR		5,255.56

MCCARY, JUDITH S	01/03/97	03/31/97	CONSTITUENT SERVICE COORDINATOR	16,622.23	
MOSCHELLA, MELLIAM E	01/03/97	03/31/97	SENIOR LEGISLATIVE ASSISTANT	17,111.10	
PAVLICK, KEITH	01/03/97	01/11/97	COMPUTER MANAGER	475.00	
SANTORA, CHRISTOPHER	01/03/97	03/31/97	PART-TIME EMPLOYEE	4,664.43	
SHAFRON, JENNIFER JANET	01/03/97	03/31/97	LEGISLATIVE DIRECTOR	18,333.33	
WHITE, CHARLES EVANS	01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	15,888.90	
WHITESTONE, DAVID C	01/03/97	03/31/97	PRESS SECRETARY	8,677.77	
PERSONNEL COMPENSATION TOTALS:				154,866.08	
TRAVEL					
01-28 P1 7VA10000095	DONNA LEE CROMLEY	01/16/97	01/16/97	MILEAGE IN DISTRICT	19.20
01-28 P1 7VA10000098	HERSCHEL V HAWLEY	01/06/97	01/21/97	MILEAGE IN DISTRICT	38.40
01-28 P1 7VA10000097	JOHN MESLEY IRVIN	01/21/97	01/21/97	MILEAGE IN DISTRICT	51.00
01-28 P1 7VA10000096	KAREN FOSTER	01/17/97	01/17/97	MILEAGE TO AND FROM VIENNA METRO FETA MTG	37.80
01-29 P1 7VA10000101	LORI-BETH FELD HUA	01/06/97	01/06/97	CAB FARE FOR MEETINGS REGARDING AIR BAG SAFETY IN DC	12.00
02-21 P1 7VA10000108	CHARLES E WHITE	01/06/96	01/24/97	MILEAGE IN DISTRICT	155.70
02-21 P1 7VA10000109	DONNA LEE CROMLEY	01/23/97		MILEAGE IN DISTRICT	53.70
02-27 SV 7A901000237	DO	01/16/97	01/16/97	CHANGE A/C# FROM 2135 TO 2130	19.20
02-27 SV 7A901000237	DO	01/16/97	01/16/97	CHANGE A/C# FROM 2135 TO 2130	19.20
02-27 SV 7A901000237	DO	01/06/97	01/22/97	CHANGE A/C# FROM 2135 TO 2130	38.40
02-27 SV 7A901000237	HERSCHEL V HAWLEY	01/06/97	01/22/97	CHANGE A/C# FROM 2135 TO 2130	38.40
02-27 SV 7A901000237	DO	01/21/97	01/21/97	CHANGE A/C# FROM 2135 TO 2130	-30.40
02-27 SV 7A901000237	JOHN MESLEY IRVIN	01/21/97	01/21/97	CHANGE A/C# FROM 2135 TO 2130	51.00
02-27 SV 7A901000237	DO	01/17/97	01/17/97	CHANGE A/C# FROM 2135 TO 2130	-51.00
02-27 SV 7A901000237	KAREN FOSTER	01/17/97	01/17/97	CHANGE A/C# FROM 2135 TO 2130	37.80
02-27 SV 7A901000237	DO	01/17/97	01/17/97	CHANGE A/C# FROM 2135 TO 2130	-37.80
03-05 P1 7VA10000118	CHARLES E WHITE	01/29/97	02/16/97	MILEAGE IN DISTRICT	162.30
03-05 P1 7VA10000117	DONNA LEE CROMLEY	02/13/97	02/13/97	MILEAGE IN DISTRICT	49.20
03-05 P1 7VA10000119	MARGARET MENTON LYNCH	02/06/97	02/12/97	MILEAGE VA AND DC	29.58
03-05 P1 7VA10000119	DO	02/12/97	02/12/97	TOLLS TO DC	1.50
03-07 P1 7VA10000120	THEODOR CARTMRIGHT	07/29/96	07/29/96	TRAVEL TO AND FROM DC OFFICE	24.00
03-07 P1 7VA10000121	DO	02/20/97		MILEAGE TO AND FROM DC	12.00
03-07 P1 7VA10000121	DO	02/20/97		PARKING AND METRO	5.80
03-21 P1 7VA10000133	DONNA LEE CROMLEY	02/27/97		MILEAGE IN DISTRICT	48.60
03-21 P1 7VA10000134	DO	02/20/97		MILEAGE TO DC OFFICE	19.20
03-21 P1 7VA10000134	DO	03/06/97		MILEAGE TO DC OFFICE	27.60
03-21 P1 7VA10000134	DO	03/06/97		MILEAGE TO DC OFFICE	27.60
03-21 P1 7VA10000134	DO	03/06/97		MILEAGE TO DC OFFICE	7.20
03-21 P1 7VA10000131	JOHN MESLEY IRVIN	03/03/97		MILEAGE EDINBURG, VA TO DC	42.00
03-21 P1 7VA10000132	JUDITH S MCCARY	03/07/97		MILEAGE HERNDON, VA TO DC	17.22
03-24 P1 7VA10000135	MARGARET MENTON LYNCH	03/06/97	03/12/97	MILEAGE IN DISTRICT	20.88
03-24 P1 7VA10000136	SUZANNE E. GRIMSLEY	01/08/97	01/08/97	MILEAGE IN DISTRICT	54.00
03-31 SV 7A901000641	THEODOR CARTMRIGHT	07/29/96	07/29/96	CORR. 3/7/97 DOC# 7VA10000120	-24.00
TRAVEL TOTALS:				864.88	

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. FRANK R WOLF -CON.						
RENT, COMMUNICATION, UTILITIES						
01-22	P9	VA1001R9701 BECO MANAGEMENT, INC.	01/01/97 01/31/97	HERNDON, VA	2,228.17	
01-22	P9	VA1002R9701 STEWART BELL JR	01/01/97 01/31/97	MINCHESTER, VA	350.00	
01-27	P1	VA10000090 MEDIA GENERAL CABLE	01/17/97 02/16/97	CABLE SERVICE	10.66	
02-03	P1	VA10000106 SHENANDDAH GAS	12/10/96 01/13/97	UTILITIES	235.04	
02-07	P1	VA10000107 ADELPHIA	02/01/97 02/28/97	CABLE SERVICE	18.83	
02-20	P9	VA1001R9702 BECO MANAGEMENT, INC.	02/01/97 02/28/97	HERNDON, VA	2,228.17	
02-20	P9	VA1002R9702 STEWART BELL JR	02/01/97 02/28/97	MINCHESTER, VA	350.00	
02-28	S5	97059000620	01/01/97 01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	69.77	
02-28	S5	97059001031	01/01/97 01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	560.78	
02-28	S5	97059001453	01/01/97 01/31/97	DISTRICT OFC TEL SVC TRANSFER	591.50	
02-28	S5	97059001874	01/01/97 01/31/97	DC TEL EQUIP (TRANSFER)	45.98	
02-28	S5	97059002309	01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)	120.00	
02-28	S5	97059002744	01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)	348.05	
02-28	P1	VA10000116 ALLEGHENY POWER	12/09/96 02/07/97	UTILITIES	119.10	
02-28	P1	VA10000114 MEDIA GENERAL CABLE	02/17/97 03/16/97	CABLE SERVICE	10.66	
02-28	P1	VA10000115 SHENANDDAH GAS	01/13/97 02/06/97	UTILITIES	193.80	
03-12	P1	VA10000125 MCI TELECOMMUNICATIONS, MA	01/02/97 01/31/97	800 NUMBER	124.17	
03-20	P9	VA1001R9703 BECO MANAGEMENT, INC.	03/01/97 03/31/97	HERNDON, VA	2,228.17	
03-20	P9	VA1002R9703 STEWART BELL JR	03/01/97 03/31/97	MINCHESTER, VA	400.00	
03-25	P1	VA10000140 ADELPHIA CABLE	03/01/97 03/31/97	CABLE SERVICE	20.40	
03-27	P1	VA10000143 MCI TELECOMMUNICATIONS, MA	02/03/97 02/28/97	800 NUMBER	123.52	
03-31	S5	97090000628	02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	69.77	
03-31	S5	97090001040	02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	198.36	
03-31	S5	97090001471	02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER	562.00	
03-31	S5	97090001899	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	45.98	
03-31	S5	97090002337	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)	120.00	
03-31	S5	97090002775	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	513.83	
03-31	P1	VA10000145 MEDIA GENERAL CABLE	03/17/97 04/16/97	CABLE SERVICE	10.66	
						11,847.37
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-31	S3	97031000195	01/01/97 01/31/97	PHOTOGRAPHIC (TRANSFER)	268.50	
02-22	P1	VA10000113 KEN SMITH CONG. PRINTER	01/08/97 01/09/97	PRINTING CHARGES	44.00	
02-28	S3	97059000176	02/01/97 02/28/97	PHOTOGRAPHIC (TRANSFER)	32.50	
03-07	P1	VA10000122 DAVID C WHITESTONE	02/26/97	PHOTO OF PRESS CONFERENCE	9.86	
03-18	P1	VA10000128 KEN SMITH CONG. PRINTER	02/11/97	PRINTING CHARGES	26.00	
03-18	P1	VA10000128 DO	01/31/97	PRINTING CHARGES	76.00	
03-25	P1	VA10000138 FOLIO GRAPHICS	02/28/97	TYPESET AND LAYOUT OF NEWSLETTER/VOTING RECORD	1,545.00	
03-25	P1	VA10000139 KEN SMITH CONG. PRINTER	02/14/97	FOLDING CHARGE	22.50	
03-25	P1	VA10000139 DO	02/14/97	PRINTING CHARGES	40.67	
03-25	P1	VA10000139 DO	02/24/97	PRINTING CHARGES	18.00	



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03-27 P1	7VA10000142	CHESAPEAKE PULISHING	03/07/97	PRINTING VOTING RECORD	13,143.00
03-27 P1	7VA10000144	J&R GRAPHIC SERVICE .INC.	03/07/97	ACADEMY DAY POSTERS	23.00
03-31 S3	97090000206		03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)	18.20
PRINTING AND REPRODUCTION TOTALS:					15,267.23

## OTHER SERVICES

02-22 P1	7VA100000110	RUSS & FAYE CLEANING SERVICE	01/09/97	01/09/97 SNOW REMOVAL	65.00
02-22 P1	7VA100000110	DO	01/08/97	01/22/97 MONTHLY CLEANING	76.00
03-18 P1	7VA100000127	DO	02/08/97	02/14/97 SNOW REMOVAL	130.00
03-25 P1	7VA100000137	DO	02/05/97	CLEANING SERVICES	76.00
OTHER SERVICES TOTALS:					347.00

## SUPPLIES AND MATERIALS

01-29 P1	7VA100000102	CONGRESSIONAL QUARTERLY, INC	04/13/97	04/12/98 SUBSCRIPTION FOR DC OFFICE.	1,549.00
01-29 P1	7VA100000105	FEDERAL TIMES	04/29/97	04/28/98 SUBSCRIPTION FOR DC OFFICE	39.00
01-29 P1	7VA100000099	JENNIFER FOTH	01/22/97	01/22/97 CALENDAR FOR DC OFFICE	2.50
01-29 P1	7VA100000099	DO	01/08/97	01/08/97 COASTERS FOR DC OFFICE	24.60
01-29 P1	7VA100000103	THE WARREN SENTINEL	02/01/97	01/31/98 SUBSCRIPTION FOR WINCHESTER DO	12.00
01-29 P1	7VA100000104	THE WASHINGTON POST	01/05/97	01/04/98 SUBSCRIPTION FOR DC OFFICE	132.60
01-31 S1	97031000493		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	314.86
02-22 P	7VA100000112	NORTHERN VIRGINIA DAILY	02/17/97	02/16/98 SUBSCRIPTION FOR DC OFFICE	62.00
02-22 P1	7VA100000111	THE WASHINGTON TIMES	03/29/97	03/28/98 SUBSCRIPTION FOR DC OFFICE	96.19
02-28 S1	97059000492		02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	153.03
03-12 P1	7VA100000124	AQUA COOL	01/06/97	01/31/97 BOTTLED WATER	26.50
03-12 P1	7VA100000124	DO	01/03/97	01/31/97 BOTTLED WATER	62.30
03-12 P1	7VA100000126	DOMINION MEDIA SERVICES	02/04/97	D.C. OFFICE MEDIA GUIDE	55.95
03-18 P1	7VA100000129	AUTOMATED OFFICE PRODUCTS	02/20/97	PRINTER TONER CARTRIDGES	780.00
03-18 P1	7VA100000129	DO	02/03/97	PRINTER TONER CARTRIDGES	198.00
03-19 P2	7VA100000016	CANON USA, INC.	03/05/97	03/12/97 4 6030 TONERS	158.00
03-21 P1	7VA100000130	JEFF HASCOTT	03/12/97	LAPTOP CARRYING CASES	41.97
03-27 P1	7VA100000141	RAPPANAHNOCK NENS	04/10/97	04/09/98 SUBSCRIPTION	24.00
03-31 S1	970900000495		03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	288.90
SUPPLIES AND MATERIALS TOTALS:					4,021.40

## EQUIPMENT

01-31 S2	970310001576		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	2,991.28
02-28 S2	970590000589		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	-135.33
02-28 S2	970590000590		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	2,827.47
03-31 S2	970900000652		03/01/97	03/31/97 EQUIPMENT (TRANSFER)	2,862.69
EQUIPMENT TOTALS:					8,546.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:					195,760.07

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL					
02-28 P4	TUSPS019717	DTSBURSING OFC-US POSTAL SVC	01/01/97	01/31/97 FRANKED MAIL	953.17
03-31 P4	TUSPS029717	DO	02/01/97	02/28/97 FRANKED MAIL	1,023.11
FRANKED MAIL TOTALS:					1,976.28
OFFICIAL MAIL ALLOWANCE TOTALS:					1,976.28
OFFICE TOTALS:					197,736.35

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
19% NON. FRANK R WOLF							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-06	P1	7VA10000079	CHARLES E WHITE	11/19/96	12/18/96 IN DISTRICT TRAVEL	156.90	
01-06	P1	7VA10000080	MARGARET MENTON LYNCH	12/04/96	12/05/96 TRAVEL TO DC OFFICE + IN DIST	29.94	
01-06	P1	7VA10000080	DO	12/04/96	12/04/96 TOLLS FOR TRIP TO DC	1.50	
01-07	P1	7VA10000078	JUDITH S MCCARY	12/16/96	12/16/96 TRAVEL TO MEETING IN DC	18.00	
01-07	P1	7VA10000078	DO	12/16/96	12/16/96 PARKING EXPENSES	7.50	
01-14	P1	7VA10000086	DONNA LEE CROWLEY	12/12/96	12/12/96 MILEAGE DISTRICT TRAVEL	19.20	
01-14	P1	7VA10000086	DO	12/19/96	12/19/96 MILEAGE DISTRICT TRAVEL	48.60	
01-14	P1	7VA10000087	SUZANNE E. GRIMSLEY	12/04/96	12/13/96 MILEAGE MARGENTON, CRYSTAL CITY, & DC	46.80	
03-31	SV	7A901000841	THEODOR CARTHRIGHT	07/29/96	07/29/96 TRAVEL TO AND FROM DC OFFICE	24.00	
						TRAVEL TOTALS:	352.44
RENT, COMMUNICATION, UTILITIES							
01-06	P1	7VA10000076	ALLEGHENY POWER	10/28/96	12/09/96 UTILITY SERVICE	110.03	
01-07	P1	7VA10000077	MEDIA GENERAL CABLE	12/11/96	01/16/97 CABLE SERVICE	10.66	
01-13	P1	7VA10000084	CHANTILLY HIGH SCHOOL	06/15/96	06/15/96 FEES FOR USE OF SCHOOL EQUIPMENT AND CUSTODIAL		
01-13	P1	7VA10000083	MCI TELECOMMUNICATIONS, MA	11/01/96	11/27/96 SERVICES FOR VA 10TH DISTRICT DRUG CONFERENCE.	886.50	
01-13	P1	7VA10000085	POSTMASTER, WASHINGTON, D.C.	12/11/96	STAMPS	130.25	
01-28	P1	7VA10000093	MCI TELECOMMUNICATIONS, MA	12/02/96	12/31/96 CHARGES FOR -800 NUMBER	104.40	
01-30	CR	712485	AT&T	12/01/96	12/31/96 REFUND-CANCELLED SERVICE	-30.06	
01-31	S5	97031000641		12/01/96	12/31/96 DISTRICT OFC TEL EQUIP (TRFR)	69.77	
01-31	S5	97031001073		12/01/96	12/31/96 DISTRICT OFC TEL TOLLS (TRFR)	449.44	
01-31	S5	97031001510		12/01/96	12/31/96 DISTRICT OFC TEL SVC TRANSFER	540.75	
01-31	S5	97031001937		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	45.98	
01-31	S5	97031002377		12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	120.00	
01-31	S5	97031002817		12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	407.22	
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,940.94
PRINTING AND REPRODUCTION							
01-13	P1	7VA10000082	CONGRESSIONAL PRINTER	11/21/96	11/21/96 PRINTING CHARGES	28.00	
01-13	P1	7VA10000082	DO	12/05/96	12/09/96 PRINTING CHARGES	36.00	
01-13	P1	7VA10000082	DO	12/16/96	12/16/96 PRINTING CHARGES	18.00	
01-28	P1	7VA10000094	KEN SMITH	12/18/96	12/26/96 PRINTING CHARGES	162.00	
						PRINTING AND REPRODUCTION TOTALS:	244.00
OTHER SERVICES							
01-21	P1	7VA10000089	RUSS & FAYE CLEANING SERVICE	12/05/96	12/05/96 SNOW REMOVAL	65.00	
01-21	P1	7VA10000089	DO	12/19/96	12/19/96 SNOW REMOVAL	65.00	
01-28	P1	7VA10000092	DO	12/11/96	12/26/96 MONTHLY CLEANING	76.00	
						OTHER SERVICES TOTALS:	206.00

## SUPPLIES AND MATERIALS

01-14 P1	7VA10000087	SUZANNE E. GRIMSLEY	12/04/96	12/13/96	REFRESHMENT SERVICE ACADEMY ADVISORY BOARD INTERVIEWS	13.27
01-21 P1	7VA10000088	NEW YORK TIMES SALES INC.	11/25/96	11/23/97	SUBSCRIPTION	433.92
01-27 P2	7VA10000088	BT GINNS C/O BT GINNS PROD INT	01/16/97	01/30/97	OSS OFFICE SUPPLIES	46.58
01-27 P2	7VA10000088	DO	01/16/97	01/30/97	OSS OFFICE SUPPLIES	36.24
01-28 P1	7VA10000091	AQUA COOL	12/11/96	12/31/96	BOTTLED WATER DC OFFICE	56.60
01-28 P1	7VA10000091	DO	12/05/96	12/31/96	BOTTLED WATER DO	26.50
01-28 P1	7VA10000100	DONNA LEE CROWLEY	01/02/97	01/02/97	OFFICE SUPPLIES WINCHESTER DO	22.98
01-31 S1	97031000827	WEST PUBLISHING COMPANY	10/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-457.22
03-13 P1	7VA10000123		10/01/96	09/30/97	US CODE	1,009.50
					SUPPLIES AND MATERIALS TOTALS:	1,188.37

## EQUIPMENT

01-21 P2	6VA10000007	LEXMARK INTERNATIONAL	08/22/96	08/22/96	MM TYPEWRITER/MOLF/DO	606.00
01-29 P2	7VA10000007	DETTRA FLAG COMPANY	01/17/97	01/30/97	U.S. FLAG	68.80
01-29 P2	7VA10000007	DO	01/17/97	01/30/97	U.S. FLAG	42.92
02-28 S2	97059000591		12/23/96	12/31/96	EQUIPMENT (TRANSFER)	-40.60
03-13 P2	7VA10000006	CANON USA	11/07/96	12/03/96	PHOTOCOPIER/MOLF/DO	6,248.00
03-13 P2	7VA10000002	XEROX CORPORATION	10/22/96	12/23/96	LASER FACSIMILE/MOLF/DC	1,921.00
03-26 P2	7VA10000004	COMP USA #477/COMPUISA INC.	11/22/96	11/22/96	1 ACER 8MB UPGRADE/MOLF/DC	119.99
03-26 P2	7VA10000004	DO	11/22/96	11/22/96	1 ACER 8MB UPGRADE/MOLF/DC	40.00
					EQUIPMENT TOTALS:	9,006.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,937.86

## OFFICIAL MAIL ALLOWANCE

01-31 P4	7USPS129614	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	460.53
					FRANKED MAIL TOTALS:	460.53
					OFFICIAL MAIL ALLOWANCE TOTALS:	460.53
					OFFICE TOTALS:	14,398.39
					=====	

1995 HON. FRANK R MOLF

## OFFICIAL MAIL ALLOWANCE

01-03 P4	7USPS95FN14	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95	FRANKED MAIL	-227.28
					FRANKED MAIL TOTALS:	-227.28
					OFFICIAL MAIL ALLOWANCE TOTALS:	-227.28
					OFFICE TOTALS:	-227.28
					=====	



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. LYNN C MOOLSEY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	138,145.11	138,145.11
				RENT, COMMUNICATION, UTILITIES	5,259.71	5,259.71
				PRINTING AND REPRODUCTION	14,786.17	14,786.17
				OTHER SERVICES	151.01	151.01
				SUPPLIES AND MATERIALS	1,031.46	1,031.46
				EQUIPMENT	2,128.66	2,128.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,728.73	9,728.73
					171,230.85	171,230.85
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	978.11	978.11
				OFFICIAL MAIL ALLOWANCE TOTALS:	978.11	978.11
				OFFICE TOTALS:	172,208.96	172,208.96
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. LYNN C MOOLSEY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				01/03/97 03/31/97 STAFF ASSISTANT	5,622.23	5,622.23
				01/01/97 02/28/97 STAFF ASSISTANT (OVERTIME)	369.06	369.06
				02/20/97 03/31/97 CASEWORKER/FIELD REPRESENTATIVE	2,733.33	2,733.33
				01/03/97 03/31/97 SENIOR FIELD REPRESENTATIVE	10,071.10	10,071.10
				02/25/97 03/23/97 PART-TIME EMPLOYEE	1,097.23	1,097.23
				01/03/97 01/08/97 FIELD REPRESENTATIVE	450.00	450.00
				03/19/97 03/31/97 PART-TIME EMPLOYEE	700.00	700.00
				01/03/97 02/09/97 CASEWORKER	3,968.89	3,968.89
				03/01/97 03/31/97 CASEWORKER/FIELD REPRESENTATIVE	2,116.67	2,116.67
				02/01/97 02/28/97 CASEWORKER/FIELD REPRESENTATIVE (OVERTIME)	141.96	141.96
				01/03/97 03/21/97 LEGISLATIVE ASSISTANT	5,749.43	5,749.43
				01/03/97 03/31/97 FIELD REPRESENTATIVE/CASEWORKER	6,933.33	6,933.33
				01/03/97 03/31/97 EXECUTIVE ASSISTANT	7,088.90	7,088.90
				01/03/97 03/31/97 LEGISLATIVE DIRECTOR	10,766.67	10,766.67
				01/03/97 03/31/97 CHIEF OF STAFF	4,405.56	4,405.56
				01/03/97 03/31/97 STAFF ASSISTANT	5,426.67	5,426.67
				01/01/97 02/28/97 STAFF ASSISTANT (OVERTIME)	256.16	256.16
				01/03/97 02/28/97 PRESS SECRETARY	5,155.56	5,155.56
				02/01/97 02/28/97 PRESS SECRETARY (ACCRUED LEAVE)	711.11	711.11
				01/01/97 02/28/97 LEGISLATIVE CORRESPONDENT	3,833.34	3,833.34
				01/03/97 01/23/97 LEGISLATIVE CORRESPONDENT (OVERTIME)	74.64	74.64
				01/03/97 01/23/97 DISTRICT SCHEDULER	1,322.22	1,322.22
				01/03/97 03/31/97 PART-TIME EMPLOYEE	6,111.10	6,111.10
				01/03/97 03/31/97 PART-TIME EMPLOYEE	4,033.33	4,033.33
				01/01/97 01/31/97 PART-TIME EMPLOYEE (OVERTIME)	11.90	11.90

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PARGO-CANCHOLA, SANDRA	01/03/97	02/21/97	SENIOR CASEWORKER	3,675.00
ROTH, RICHARD T	02/19/97	03/31/97	PRESS SECRETARY	4,900.00
SAUL, KATHERINE CORA	01/03/97	01/24/97	PART-TIME EMPLOYEE	825.00
SHEERIN, ERIN PATRICIA	01/03/97	03/31/97	SYSTEMS ADMINISTRATOR	7,822.23
DO	01/01/97	02/28/97	(OVERTIME)	75.01
THEIL, LYNDA P	01/03/97	03/31/97	SENIOR LEGISLATIVE ASSISTANT	11,904.43
TINMAN, DANIELLE D	01/03/97	03/31/97	DISTRICT DIRECTOR	15,122.22
TRYNN, PAULA	02/10/97	03/31/97	CASEWORKER/FIELD REPRESENTATIVE	3,587.50
DO	01/03/97	01/31/97	PART-TIME EMPLOYEE	1,283.33
			PERSONNEL COMPENSATION TOTALS:	138,145.11
TRAVEL				
02-19 P1 7CA06000097 COLLEEN OYS	01/20/97	01/24/97	STAFF MILEAGE	75.00
02-19 P1 7CA06000096 GREGORY HARRISON	01/06/97	01/17/97	STAFF MILEAGE	62.50
02-20 P1 7CA060000101 HON. LYN MULLSEY	01/26/97	02/02/97	AIRFARE DC/SF/DC	541.00
02-20 P1 7CA060000101 DO	01/06/97		AIRFARE SF-DC	404.00
02-20 P1 7CA060000101 DO	01/02/97	01/31/97	MILEAGE IN DISTRICT	429.00
02-26 P1 7CA060000104 DO	01/06/97		TOLL	3.00
02-26 P1 7CA060000105 SANDRA CANCHOLA	01/07/97	02/01/97	MILEAGE IN DISTRICT	65.50
02-26 P1 7CA060000105 DO	01/23/97		TOLL	3.00
03-19 P1 7CA060000117 DANIELLE TINMAN	01/16/97	01/23/97	AIRFARE: SF/DC/SF	197.00
03-19 P1 7CA060000117 DO	01/16/97	01/23/97	TAXI AND BUS	83.00
03-19 P1 7CA060000114 GRANT H DAVIS	02/09/97		RENTAL CAR IN DISTRICT	38.34
03-19 P1 7CA060000114 DO	02/09/97		METRO FARE IN DC	13.61
03-19 P1 7CA060000114 DO	02/06/97	02/13/97	TAXI AND AIRPORT SHUTTLE	45.00
03-19 P1 7CA060000114 DO	02/06/97	02/13/97	HOTEL IN DC	520.26
03-19 P1 7CA060000114 DO	02/06/97	02/13/97	AIRFARE SFO-DC, SFO	197.00
03-19 P1 7CA060000113 GREGORY HARRISON	01/06/97	01/17/97	MILEAGE IN DISTRICT	62.50
03-19 P1 7CA060000111 HON. LYN MULLSEY	01/30/97	03/03/97	MILEAGE IN DISTRICT	274.50
03-19 P1 7CA060000111 DO	01/30/97	03/03/97	TOLLS IN DISTRICT	16.50
03-19 P1 7CA060000112 DO	02/14/97	02/25/97	AIRFARE DC/SFO/DC	541.00
03-19 P1 7CA060000112 DO	02/14/97	02/25/97	MILEAGE IN DISTRICT	66.00
03-19 P1 7CA060000112 DO	02/28/97	03/04/97	AIRFARE DC/SFO/DC	541.00
03-19 P1 7CA060000112 DO	02/02/97	03/04/97	TOLLS IN DISTRICT	15.00
03-21 P1 7CA060000121 COLLEEN OYS	01/29/97		MILEAGE IN DISTRICT	10.00
03-26 P1 7CA060000134 DANIELLE TINMAN	01/09/97	02/28/97	TOLLS	12.00
03-26 P1 7CA060000135 GREGORY HARRISON	01/23/97	03/05/97	MILEAGE IN DISTRICT	50.50
03-31 P1 7CA060000137 COLLEEN OYS	02/26/97		MILEAGE IN DISTRICT	22.50
03-31 P1 7CA060000136 TOM ROTH	02/23/97	02/28/97	AIRFARE SFO/DC/SFO	369.00
03-31 P1 7CA060000136 DO	02/21/97	02/28/97	MILEAGE IN DISTRICT	61.00
03-31 P1 7CA060000136 DO	02/21/97	02/28/97	TOLLS-TAXI	91.00
03-31 P1 7CA060000136 DO	02/23/97	02/28/97	LODGING	450.00
			TRAVEL TOTALS:	5,259.71

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. LYNN C MOOLSEY -CON.							
RENT, COMMUNICATION, UTILITIES							
01-22	P9	CA0601R9701 COLLEGE NORTH PARTNERSHIP		01/01/97	01/31/97 SANTA ROSA, CA	2,213.80	
01-22	P9	CA0602R9701 COLLEGE NORTH PARTNERSHIP		01/01/97	01/31/97 SAN RAFAEL, CA	883.40	
01-28	P9	CA0604R9614 DO		01/01/97	01/09/97 1050 NORTHGATE SAN RAFAEL, CA	382.50	
02-07	P1	7CA06000093 CELLULAR ONE		12/16/96	01/15/97 CELLULAR PHONE	133.47	
02-19	P1	7CA060000100 UNITED PARCEL SERVICE		01/04/97	01/17/97 SHIPPING	13.00	
02-20	P9	CA0601R9702 COLLEGE NORTH PARTNERSHIP		02/01/97	02/28/97 SANTA ROSA, CA	1,716.96	
02-20	P1	7CA060000102 HON. LYNN MOOLSEY		12/06/96	01/03/97 PHONE TOLLS	65.39	
02-20	P9	CA0602R9702 1050 NORTHGATE PARTNERSHIP		02/01/97	02/28/97 SAN RAFAEL, CA	883.40	
02-28	S5	97059000621		01/01/97	01/31/97 DISTRICT OFC TEL EQUIP (TRFR)	263.15	
02-28	S5	97059001032		01/01/97	01/31/97 DISTRICT OFC TEL TOLLS (TRFR)	586.59	
02-28	S5	97059001454		01/01/97	01/31/97 DISTRICT OFC TEL SVC TRANSFER	585.00	
02-28	S5	97059001875		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	40.00	
02-28	S5	97059002310		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	135.00	
02-28	S5	97059002745		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	320.25	
02-28	P1	7CA060000110 DANIELLE TINMAN		12/04/96	01/04/97 PHONE TOLLS	33.88	
03-18	P9	CA0604R972A 1050 NORTHGATE PARTNERSHIP		02/01/97	02/28/97 RENT 1050 NORTHGATE DR.	441.60	
03-20	P9	CA0601R9703 COLLEGE NORTH PARTNERSHIP		03/01/97	03/31/97 SANTA ROSA, CA	2,193.38	
03-20	P9	CA0602R9703 1050 NORTHGATE PARTNERSHIP		03/01/97	03/31/97 SAN RAFAEL, CA	1,325.00	
03-21	P1	7CA060000126 CELLULAR ONE		01/14/97	02/02/97 CELLULAR PHONE	111.10	
03-21	P1	7CA060000118 PATRICK KOMALCZYK		02/13/97	PHONE TOLLS	33.02	
03-21	P1	7CA060000119 UNITED PARCEL SERVICE		02/15/97	02/21/97 SHIPPING	112.25	
03-21	P1	7CA060000119 DO		02/01/97	02/14/97 SHIPPING	17.25	
03-21	P1	7CA060000125 DO		12/22/96	02/21/97 SHIPPING	15.25	
03-21	P1	7CA060000122 1050 NORTHGATE PARTNERSHIP		12/06/96	01/06/97 FOR MARIN UTILITIES DO	103.71	
03-25	P1	7CA060000132 LUCY E GIOVANDO		02/17/97	FAXES	1.00	
03-25	P1	7CA060000131 DANIELLE TINMAN		02/22/97	02/28/97 SHIPPING	11.75	
03-26	P1	7CA060000134		01/05/97	02/15/97 PHONE TOLLS	18.29	
03-31	S4	97090000086		02/01/97	02/28/97 RECORDING (TRANSFER)	50.75	
03-31	S5	970900000629		02/01/97	02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	263.15	
03-31	S5	970900001041		02/01/97	02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	710.74	
03-31	S5	970900001472		02/01/97	02/28/97 DISTRICT OFC TEL SVC TRANSFER	615.25	
03-31	S5	970900001900		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	40.00	
03-31	S5	970900002338		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	135.00	
03-31	S5	970900002776		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	331.89	
RENT, COMMUNICATION, UTILITIES TOTALS:							14,786.17
PRINTING AND REPRODUCTION							
02-28	S3	97059000120		02/01/97	02/28/97 PHOTOGRAPHIC (TRANSFER)	16.60	
03-25	P1	7CA060000132 LUCY E GIOVANDO		02/28/97	FILM DEVELOPING	10.31	
03-31	S5	97090000141		03/01/97	03/31/97 PHOTOGRAPHIC (TRANSFER)	124.10	



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## OTHER SERVICES

02-19 P1 7CA06000099 INTELLIGENT SOLUTIONS ..... 01/30/97  
 03-19 P1 7CA06000116 THE PRESS DEMOCRAT ..... 02/02/97  
 03-20 P1 7CA06000115 SAN FRANCISCO NEWSPAPER ..... 02/02/97  
 03-21 P1 7CA06000120 MARIN INDEPENDENT JOURNAL ..... 02/02/97

## SUPPLIES AND MATERIALS

01-31 S1 97031000058 ..... 01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER)  
 02-07 P1 7CA06000094 SIERRA SPRING WATER CO. .... 12/18/96 01/16/97 BOTTLED WATER FOR DO  
 02-07 P1 7CA06000094 DO ..... 12/06/96 01/03/97 BOTTLED WATER FOR DO  
 02-19 P1 7CA06000098 CONGR. MANAGEMENT FOUNDATION ..... 02/04/97 SUBSCRIPTION  
 02-20 P1 7CA06000101 HON. LYNN MOOLSEY ..... 01/06/97 02/02/97 NEWSPAPERS  
 02-26 P1 7CA06000107 CONGRESSIONAL GREEN SHEETS INC ..... 01/03/97 12/31/97 SUBSCRIPTION  
 02-26 P1 7CA06000108 KING'S OFFICE PRODUCT ..... 01/31/97 DISTRICT OFFICE SUPPLY  
 02-28 S1 97059000053 ..... 02/01/97 02/28/97 OFFICE SUPPLY (TRANSFER)  
 02-28 P2 7CA06000001 PITNEY BOWES ..... 02/22/97 02/28/97 3 EA PITNEY BOWES FAX PAPER  
 03-19 P1 7CA06000117 DANIELLE TIMMAN ..... 01/11/97 OFFICE SUPPLIES ..... 6.42  
 03-19 P1 7CA06000112 HON. LYNN MOOLSEY ..... 02/25/97 NEWSPAPER ..... 2.00  
 03-21 P1 7CA06000123 AQUA COOL ..... 01/14/97 01/31/97 WATER FOR DC OFFICE ..... 45.30  
 03-21 P1 7CA06000124 SIERRA SPRING WATER CO. .... 01/16/97 01/31/97 WATER FOR DISTRICT OFFICE ..... 29.50  
 03-25 P1 7CA06000132 LUCY E GIOVANDO ..... 02/17/97 OFFICE SUPPLY ..... 13.03  
 03-25 P1 7CA06000130 MARIN INDEPENDENT JOURNAL ..... 01/15/97 04/15/97 SUBSCRIPTION ..... 35.64  
 03-25 P1 7CA06000127 MARK ISAAC ..... 02/20/97 OFFICE SUPPLIES ..... 7.20  
 03-25 P1 7CA06000133 SAN FRANCISCO NEWSPAPER AGENCY ..... 01/24/97 01/22/98 SUBSCRIPTION ..... 187.20  
 03-25 P1 7CA06000129 SIERRA SPRING WATER CO. .... 01/03/97 01/31/97 WATER FOR DISTRICT OFFICE ..... 22.32  
 03-26 P1 7CA06000134 DANIELLE TIMMAN ..... 02/06/97 OFFICE SUPPLIES ..... 2.69  
 03-31 S1 97090000055 ..... 03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER) ..... 251.05  
 03-31 P1 7CA06000136 SIERRA SPRING WATER CO. .... 02/03/97 02/28/97 WATER FOR DISTRICT OFFICE ..... 35.96  
 2,129.66

## SUPPLIES AND MATERIALS TOTALS:

3,242.91  
 3,242.91  
 3,242.91  
 9,728.73  
 171,230.85

## EQUIPMENT EXPENSES OF MEMBERS TOTALS:

3,242.91  
 3,242.91  
 3,242.91  
 9,728.73  
 171,230.85

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

02-28 P4 7U5PS019717 DISBURSING OFC-US POSTAL SVC ..... 01/01/97 01/31/97 FRANKED MAIL ..... 264.41  
 03-31 P4 7U5PS029717 DO ..... 02/01/97 02/28/97 FRANKED MAIL ..... 713.70

## FRANKED MAIL TOTALS:

978.11  
 978.11

## OFFICIAL MAIL ALLOWANCE TOTALS:

172,208.96  
 =====

## OFFICE TOTALS:

172,208.96  
 =====

## PRINTING AND REPRODUCTION TOTALS:

151.01

COMPUTER REINSTALLATION AFTER CARPETING .....  
 AD SOCIAL WORKER .....  
 AD SOCIAL WORKER .....  
 ADVERTISING FOR STAFF POSITION .....  
 OTHER SERVICES TOTALS:

658.00  
 85.50  
 183.06  
 104.90  
 1,031.46

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
19% HON. LYNN C WOOLSEY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
DAHLMAN, MARION							
			12/01/96	12/09/96	DISTRICT SCHEDULER (ACCRUED LEAVE)	258.33	258.33
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
01-02	P1	7CA060000051 COLLEEN OYS	12/03/96	12/05/96	DISTRICT TRAVEL		30.00
01-03	P1	7CA060000059 HON. LYNN WOOLSEY, MC	09/28/96		PLANE DC/CA		328.50
01-03	P1	7CA060000059 DO	09/28/96		PRIVATE AUTO MILES		295.50
01-03	P1	7CA060000059 DO	09/28/96		PARKING		4.00
01-07	P1	7CA060000066 MAUREEN FENLON	11/13/96	11/20/96	STAFF TRAVEL		35.75
01-07	P1	7CA060000066 DO	07/01/96	07/11/96	STAFF TRAVEL		22.50
01-07	P1	7CA060000070 SANDRA CANCHOLA	11/01/96	11/21/96	STAFF TRAVEL		73.00
01-07	P1	7CA060000070 DO	11/21/96	11/21/96	STAFF TOLL		10.50
01-10	P1	7CA060000086 MARK ISAAC	12/18/96	12/20/96	LODGING		151.80
01-10	P1	7CA060000086 DO	12/18/96	12/20/96	PLANE		891.00
01-10	P1	7CA060000086 DO	12/18/96	12/20/96	CAR RENTAL		58.46
01-10	P1	7CA060000086 DO	12/18/96	12/20/96	GASOLINE		7.38
01-10	P1	7CA060000086 DO	12/18/96	12/20/96	TAXI, PARKING		100.00
01-21	P1	7CA060000088 DANIELLE TINNAN	12/04/96	12/07/96	AIRLINE SF/DC/SF		212.00
01-21	P1	7CA060000088 DO	12/04/96	12/07/96	PARKING AND TAXI		52.00
01-21	P1	7CA060000089 MAUREEN FENLON	12/03/96	12/11/96	MILEAGE		18.00
02-04	P1	7CA060000092 HON. LYNN WOOLSEY	12/03/96	12/05/96	MEMBER MILEAGE		36.00
02-04	P1	7CA060000092 DO	12/03/96	12/05/96	MEMBER AIRFARE-SF/DC/SF		891.00
02-04	P1	7CA060000092 DO	12/03/96		TOLL		3.00
02-20	P1	7CA060000102 DO	12/03/96	12/16/96	MILEAGE IN DISTRICT		168.90
02-21	P1	7CA060000103 DO	12/19/96		MILEAGE IN DISTRICT		10.00
TRAVEL TOTALS:							3,399.29
RENT, COMMUNICATION, UTILITIES							
01-07	P1	7CA060000071 CELLULAR ONE	11/17/96	12/16/96	CELLULAR PHONE		46.53
01-07	P1	7CA060000068 HON. LYNN WOOLSEY, MC	10/09/96	10/17/96	TELEPHONE TOLLS		18.00
01-07	P1	7CA060000076 1050 NORTHGATE PARTNERS	10/04/96	11/04/96	UTILITIES FOR MARIN		120.95
01-10	P1	7CA060000083 UNITED PARCEL SERVICE	12/09/96		OFFICIAL SHIPPING		17.50
01-14	P1	7CA060000087 DO	12/19/96		EXPRESS MAIL		19.00
01-21	P1	7CA060000091 DO	12/28/96	12/31/96	OFFICIAL SHIPPING		17.50
01-31	S5	97031000642	12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)		263.15
01-31	S5	97031001074	12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)		523.41
01-31	S5	97031001511	12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER		585.00
01-31	S5	97031001958	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)		40.00
01-31	S5	97031002378	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)		135.00
01-31	S5	97031002818	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)		257.98
02-04	P1	7CA060000092 HON. LYNN WOOLSEY	11/08/96	12/02/96	PHONE TOLLS		27.68

02-04 P1	7CA060000092	HON. LYNN WOOLSEY	12/01/96	NEWSPAPERS	5.84
02-28 P1	7CA060000109	NORTHGATE PARTNERS	11/04/96	UTILITIES	56.64
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,134.18
SUPPLIES AND MATERIALS					
01-02 P1	7CA060000051	COLLEEN OYS	12/03/96	OFFICE SUPPLIES	14.61
01-02 P1	7CA060000053	CONGRESSDAILY	01/01/97	SUB CONGRESS DAILY	897.00
01-02 P1	7CA060000052	CONGRESSIONAL QUARTERLY, INC	12/15/96	SUB CONGRESSIONAL GUESTS	1,148.00
01-02 P1	7CA060000050	THE WASHINGTON POST	01/03/97	SUB WASHINGTON POST	132.60
01-03 P1	7CA060000059	HON. LYNN WOOLSEY, MC	09/28/96	NEWSPAPER	1.44
01-07 P1	7CA060000067	AQUA COOL	11/04/96	BOTTLED WATER DC	39.75
01-07 P1	7CA060000072	ARGUS-COURIER	01/28/97	SUB ARGUS-COURIER	60.00
01-07 P1	7CA060000063	ARK	02/01/97	SUB THE ARK	64.16
01-07 P1	7CA060000062	BODEGA BAY NAVIGATOR	03/27/97	SUB BODEGA BAY NAVIGATOR	23.75
01-07 P1	7CA060000061	CALIFORNIA JOURNAL	06/01/97	SUBS CALIFORNIA JOURNAL	37.95
01-07 P1	7CA060000060	COLLEEN OYS	12/16/96	OFFICE SUPPLIES	21.62
01-07 P1	7CA060000079	CONGRESSIONAL QUARTERLY, INC	12/15/96	SUB CONG. QUARTERLY	3,500.00
01-07 P1	7CA060000078	INDEPENDENT COAST OBSERVER	12/27/96	SUB COAST OBSERVER	48.75
01-07 P1	7CA060000077	MARIN INDEPENDENT JOURNAL	02/01/97	SUB MARIN IND. JOURNAL	142.21
01-07 P1	7CA060000064	MARIN SCOPE	01/01/97	SUB MARIN SCOPE	20.00
01-07 P1	7CA060000066	MAUREEN FENLON	07/31/96	SUPPLIES DO	13.95
01-07 P1	7CA060000073	NOVATO ADVANCE	01/01/97	SUBS NOVATO ADVANCE	48.00
01-07 P1	7CA060000080	SAN FRANCISCO NEWSPAPER AGENCY	05/18/97	SUB SAN FRANCISCO EXAMINER	81.25
01-07 P1	7CA060000065	SIERRA SPRING WATER CO.	11/08/96	MATER BOTTLED DO	22.00
01-07 P1	7CA060000065	DO	11/12/96	MATER BOTTLED DO	29.50
01-07 P1	7CA060000074	SONOMA COUNTY E.I.R.	02/01/97	SUBS SONOMA CITY EIR	29.00
01-07 P1	7CA060000075	SONOMA INDEX TRIBUNE	03/17/97	SUB SONOMA-MEX	75.25
01-07 P1	7CA060000069	SONOMA MEST TIMES & NEWS	09/07/96	SUB SONOMA-MEST TIMES	25.00
01-10 P1	7CA060000081	FORTINO NEWSPAPER DISTRICT	01/01/97	SUBSCRIPTION	265.80
01-10 P1	7CA060000084	KING'S OFFICE PRODUCT	12/17/96	DISTRICT OFFICE SUPPLY	64.32
01-10 P1	7CA060000082	THE PRESS DEMOCRAT	12/29/96	SUBSCRIPTION	150.00
01-10 P1	7CA060000085	THE WASHINGTON POST	01/02/97	SUBSCRIPTION	132.60
01-21 P1	7CA060000090	AMY O'GORMAN	12/20/96	OFFICE SUPPLIES	5.39
01-31 S1	970310000552		12/01/96	OFFICE SUPPLY (TRANSFER)	11.00
02-07 P1	7CA060000095	AQUA COOL	12/11/96	BOTTLED WATER FOR DC OFFICE	39.75
02-26 P1	7CA06000106	MOHEN S POLICY, INC	01/01/97	SUBSCRIPTION	495.00
03-25 P1	7CA060000128	THE NEW YORK TIMES	12/30/96	SUBSCRIPTION	437.50
03-31 S1	97090000524		12/01/96	OFFICE SUPPLY (TRANSFER)	-51.60
				SUPPLIES AND MATERIALS TOTALS:	8,025.55
EQUIPMENT					
01-31 S2	97031001425		12/01/96	EQUIPMENT (TRANSFER)	777.00
				EQUIPMENT TOTALS:	777.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,594.35



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. LYNN C WOOLSEY -CON.							
OFFICIAL MAIL ALLOWANCE							
01-31	P4	7USPS129614 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL		416.90
						FRANKED MAIL TOTALS:	416.90
						OFFICIAL MAIL ALLOWANCE TOTALS:	416.90
						OFFICE TOTALS:	15,011.25
=====							
1995 HON. LYNN C WOOLSEY							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-03	P4	7USPS95FN14 DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95	FRANKED MAIL		46,255.90
						FRANKED MAIL TOTALS:	46,255.90
						OFFICIAL MAIL ALLOWANCE TOTALS:	46,255.90
						OFFICE TOTALS:	46,255.90
=====							
1996 HON. RON MYDEN							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-31	P4	7USPS129614 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL		106.13
						FRANKED MAIL TOTALS:	106.13
						OFFICIAL MAIL ALLOWANCE TOTALS:	106.13
						OFFICE TOTALS:	106.13
=====							
1995 HON. RON MYDEN							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-03	P4	7USPS95FN14 DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95	FRANKED MAIL		100.56
						FRANKED MAIL TOTALS:	100.56
						OFFICIAL MAIL ALLOWANCE TOTALS:	100.56
						OFFICE TOTALS:	100.56
=====							

1997 HON. ALBERT RUSSELL WYNN  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	139,499.48
RENT, COMMUNICATION, UTILITIES .....	14,989.62
PRINTING AND REPRODUCTION .....	237.40
SUPPLIES AND MATERIALS .....	5,989.01
EQUIPMENT .....	6,335.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,051.06

FRANKED MAIL .....	1,287.58
OFFICIAL MAIL ALLOWANCE TOTALS:	1,287.58
OFFICE TOTALS:	168,338.64

PERSONNEL COMPENSATION .....	139,499.48
RENT, COMMUNICATION, UTILITIES .....	14,989.62
PRINTING AND REPRODUCTION .....	237.40
SUPPLIES AND MATERIALS .....	5,989.01
EQUIPMENT .....	6,335.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,051.06

FRANKED MAIL .....	1,287.58
OFFICIAL MAIL ALLOWANCE TOTALS:	1,287.58
OFFICE TOTALS:	168,338.64

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARKO,CLAUDIA HANTHAN .....

BACHMAN,CHANDINI MARGARET .....

BALLENTINE,JAMES CLIFFORD .....

DO .....

BANKS,DANEEN .....

BEGEY,PAUL .....

BIGGS,MATTHEW S .....

BOSTON,WILLIAM A .....

CLIFTON,CURTIS S .....

COLLINS,NORMA FREELAND .....

HIGHTOWER,RANA E .....

JACKSON,MARCUS D .....

KHALATBARI,MELODY T .....

MOORE,HONIQUE E .....

NEMCOB,LEE A .....

PARKS,YOLANDA .....

PETERS,ANNIE ESTHER .....

RIOUS,MICHAEL L .....

TEMPLE,ELENA M .....

01/03/97	03/31/97	LEGISLATIVE DIRECTOR	9,777.77
01/03/97	03/31/97	EXECUTIVE ASSISTANT	8,433.33
01/03/97	03/31/97	ADMINISTRATIVE ASSISTANT	5,211.11
02/01/97	03/31/97	CHIEF OF STAFF	11,166.66
01/03/97	03/31/97	LEGISLATIVE CORRES/LEGISLATIVE ASST	5,988.90
01/03/97	03/31/97	SYSTEMS MANAGER	5,866.67
01/27/97	03/31/97	PART-TIME EMPLOYEE	2,044.44
01/03/97	03/31/97	COMMUNITY RELATIONS COORDINATOR	13,933.33
01/03/97	03/06/97	LEGISLATIVE ASSISTANT	6,041.66
01/03/97	03/31/97	OFFICE MANAGER/PERSONAL SECRETARY	11,244.43
01/03/97	03/31/97	CASE MANAGER	6,844.43
01/03/97	03/31/97	CASE MANAGER	6,600.00
01/03/97	03/31/97	CASE MANAGER	7,333.33
01/03/97	03/31/97	COMMUNITY LIAISON	5,744.43
01/03/97	03/31/97	CASE MANAGER	2,102.33
01/03/97	03/31/97	CASE MANAGER	5,500.00
01/03/97	03/31/97	DISTRICT DIRECTOR	9,288.90
01/03/97	03/31/97	LEGISLATIVE ASSISTANT	9,044.43
01/03/97	03/31/97	PRESS SECRETARY	7,333.33
PERSONNEL COMPENSATION TOTALS:			139,499.48

RENT, COMMUNICATION, UTILITIES

01-22 P9 M00402R9701 CONSTELLATION REAL ESTATE, INC .....

01-22 P9 M00403R9701 LG., INC. ....

01-22 P9 M00401R9701 ROUSE-TEACHERS PROPERTIES .....

02-20 P9 M00402R9702 CONSTELLATION REAL ESTATE, INC .....

02-20 P9 M00403R9702 LG., INC. ....

02-20 P9 M00401R9702 ROUSE-TEACHERS PROPERTIES .....

02-24 P1 M004000029 SPRINT SPECTRUM .....

02-28 S5 97059000422 .....

01/01/97	01/31/97	OXON HILL, MD	.....	RENT	1,052.00
01/01/97	01/31/97	SILVER SPRINGS, MD	.....	-RENT	1,052.00
01/01/97	01/31/97	9200 BASIL-COURT-LANDOVER-RENT	.....	-RENT	1,496.28
02/01/97	02/28/97	OXON HILL, MD	.....	-RENT	1,052.00
02/01/97	02/28/97	SILVER SPRINGS, MD	.....	-RENT	1,052.00
12/21/96	01/20/97	9200 BASIL-COURT-LANDOVER-RENT	.....	-RENT	1,496.28
01/01/97	01/31/97	CELLULAR PHONE 246-4378 / 246 -4379 / 246 - 4380	.....		19.72
01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	.....		187.10

STATEMENT OF DISBURSEMENTS						PAGE 2690
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ALBERT RUSSELL MYNN -CON.						
02-28	55	970590010333	01/01/97 01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	280.76	
02-28	55	970590014955	01/01/97 01/31/97	DISTRICT OFC TEL SVC TRANSFER	1,068.60	
02-28	55	97059001876	01/01/97 01/31/97	DC TEL EQUIP (TRANSFER)	59.98	
02-28	55	97059002331	01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)	195.00	
02-28	55	97059002746	01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)	236.60	
03-20	P9	M0040289703	03/01/97 03/31/97	OXON HILL, MD -RENT	1,052.00	
03-20	P9	M0040389703	03/01/97 03/31/97	SILVER SPRINGS, MD -RENT	1,052.00	
03-20	P9	M0040189703	03/01/97 03/31/97	9200 BASIL-COURT-LANDOVER-RENT	1,496.28	
03-31	S5	97090000087	02/01/97 02/28/97	RECORDING (TRANSFER)	65.00	
03-31	S5	97090000630	02/01/97 02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	400.98	
03-31	S5	97090001042	02/01/97 02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	198.96	
03-31	S5	97090001473	02/01/97 02/28/97	DISTRICT OFC TEL SVC TRANSFER	1,090.20	
03-31	S5	97090001901	02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	59.98	
03-31	S5	97090002339	02/01/97 02/28/97	DC TEL SERVICE (TRANSFER)	195.00	
03-31	S5	97090002777	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	130.90	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,989.62	
PRINTING AND REPRODUCTION						
01-31	S3	97031000109	01/01/97 01/31/97	PHOTOGRAPHIC (TRANSFER)	1.60	
02-24	P1	7M004000028	01/13/97	LETTERHEAD	214.80	
02-25	P1	7M004000044	02/04/97	PAPER FOR LETTERHEAD	21.00	
				PRINTING AND REPRODUCTION TOTALS:	237.40	
SUPPLIES AND MATERIALS						
01-31	S1	97031000253	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	845.94	
02-24	P1	7M004000030	01/24/97	NOMINEES AWARD CEREMONY	265.00	
02-24	P1	7M004000031	01/07/97 01/31/97	BOTTLED WATER/SPRINGDALE DO	22.40	
02-24	P1	7M004000031	01/14/97 01/31/97	BOTTLED WATER SILVER SPRING DO	11.00	
02-24	P1	7M004000037	02/01/97 02/01/98	SUBSCRIPTION	49.00	
02-24	P1	7M004000037	02/13/97	1997 FEDERAL EMPLOYEES ALMANAC	15.90	
02-24	P1	7M004000035	03/06/97 03/05/98	SUBSCRIPTION	65.00	
02-24	P1	7M004000032	02/12/97	VOTER REGISTRATION LIST / COMPUTER TAPES	27.95	
02-24	P1	7M004000034	02/07/97	VOTER REGISTRATION TAPE	65.00	
02-24	P1	7M004000036	02/14/97 02/13/98	SUBSCRIPTION	65.00	
02-25	P1	7M004000043	01/14/97 01/31/97	BOTTLED WATER FOR DC	164.00	
02-28	S1	97059000250	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	47.60	
03-12	P1	7M004000046	01/09/97 01/31/97	BOTTLED WATER	3,578.62	
03-12	P2	7M004000013	02/26/97 02/28/97	4 EA 3 LINE STAMP	23.10	
03-12	P2	7M004000013	02/26/97 02/28/97	3 EA NAMEPLATE ON WOOD BLOCK	22.00	
03-12	P2	7M004000013	02/26/97 02/28/97	1 EA HANDLING	31.50	
03-12	P1	7M004000045	02/24/97	NAT'L ZIP CODE DIRECTORIES	0.50	
03-19	P2	7M004000017	03/10/97 03/14/97	2 8' FLAG POLES	104.95	
03-19	P2	7M004000017	03/10/97 03/16/97	2 SPEAR TOPS	42.63	
					14.70	



03-19	P2	7M004000017	DETTRA FLAG COMPANY	03/10/97	03/14/97	2 STANDS	36.75
03-25	P2	7M004000016	LANIER WORLDWIDE, INC.	02/19/97	02/27/97	6 EA TONER FOR THE 5010	206.40
03-25	P2	7M004000015	OFFICE DEPOT SERVICE	02/18/97	02/28/97	2 10 PITCH ELEMENTS	56.98
03-25	P2	7M004000015	DO	02/18/97	02/28/97	2 12 PITCH ELEMENTS	56.98
03-31	S1	97090000254		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	235.11
SUPPLIES AND MATERIALS TOTALS:							5,989.01

EQUIPMENT						
01-31	S2	97031001349	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	2,111.85
02-28	S2	97059000366	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	2,111.85
03-31	S2	97090000394	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,111.85
EQUIPMENT TOTALS:						6,335.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:						167,051.06

[illegible]

1996 HON. ALBERT RUSSELL WYNN			
OFFICIAL EXPENSES OF MEMBERS			
RENT, COMMUNICATION, UTILITIES			
01-03	P1	7H004000025 FAIRMONT HEIGHTS HIGH SCHOOL	07/31/96
01-09	P1	7H004000027 NORMA FREELAND COLLINS	01/02/97
01-31	S4	97031000017	12/01/96
01-31	S5	97031000643	12/31/96
01-31	S5	97031001075	12/31/96
01-31	S1	97031001512	12/01/96
01-31	S5	97031001939	12/01/96
01-31	S5	97031002379	12/31/96
01-31	S5	97031002819	12/01/96
ROOM TOWN HALL MEETING			07/31/96
EXPRESS MAIL			01/02/97
RECORDING (TRANSFER)			12/01/96
DISTRICT OFC TEL EQUIP (TRFR)			12/01/96
DISTRICT OFC TEL TOLLS (TRFR)			12/01/96
DISTRICT OFC TEL SVC TRANSFER			12/01/96
DC TEL EQUIP (TRANSFER)			12/01/96
DC TEL SERVICE (TRANSFER)			12/01/96
DC TEL TOLLS (TRANSFER)			12/01/96
TOTALS:			
RENT, COMMUNICATION, UTILITIES			
			79.50
			10.75
			208.10
			187.10
			186.42
			961.00
			1,159.98
			195.00
			156.92
			3,144.77

PRINTING AND REPRODUCTION						
02-03	P2	7MD004000002	BETHESDA ENGRAVERS	01/21/97 01/30/97	OSS OFFICE SUPPLIES	72.27
02-03	P2	7MD004000002	DO	01/21/97 01/30/97	OSS OFFICE SUPPLIES	41.16
02-03	P2	7MD004000002	DO	01/21/97 01/30/97	OSS OFFICE SUPPLIES	24.50
02-03	P2	7MD004000003	DO	01/21/97 01/30/97	OSS OFFICE SUPPLIES	526.34
02-03	P2	7MD004000003	DO	01/21/97 01/30/97	OSS OFFICE SUPPLIES	125.00
02-24	P1	7MD004000033	J. DAVID SIMS	10/15/96	PHOTOS AT SCHOOL LUNCH WITH ARM	589.27
PRINTING AND REPRODUCTION TOTALS:						

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
<b>1996 HON. ALBERT RUSSELL MYNN -CON.</b>						
<b>SUPPLIES AND MATERIALS</b>						
01-03	P1	7H004000023 AQUA COOL	11/12/96 11/30/96	BOTTLED WATER	11.00	
01-03	P1	7H004000023 DO	11/04/96 11/30/96	BOTTLED WATER	22.40	
01-03	P1	7H004000023 DO	11/12/96 11/30/96	BOTTLED WATER	35.40	
01-03	P1	7H004000023 DO	11/20/96 11/30/96	BOTTLED WATER	12.00	
01-03	P1	7H004000024 U.S. GOVERNMENT PRINTING OFC	10/16/96	PAPER FOR LETTERHEAD	22.00	
01-09	P1	7H004000026 CONGRESSIONAL GREEN SHEETS INC	01/03/97 12/31/97	SUBSCRIPTION	495.00	
01-31	S1	97031000674	12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)	-24.52	
02-25	P1	7H004000039 AQUA COOL WASHINGTON	12/11/96 12/31/96	BOTTLED WATER/DC	35.40	
02-25	P1	7H004000039 DO	12/31/96	BOTTLED WATER/OXON HILL DO	12.00	
02-25	P1	7H004000042 THE NEW YORK TIMES	12/30/96 12/28/97	SUBSCRIPTION	216.96	
02-26	P1	7H004000038 AQUA COOL	12/11/96 12/31/96	BOTTLED WATER/SILVER SPRING DO	11.00	
02-26	P1	7H004000038 DO	12/04/96 12/31/96	BOTTLED WATER/SPRINGDALE DO	22.40	
02-26	P1	7H004000040 MARYLAND OFFICE OF PLANNING	10/10/96	DISTRICT MAPS	16.00	
03-17	P2	7H004000011 INTERAMERICA TECHNOLOGIES INC.	03/10/97 03/14/97	2 EA ADMINISTRATOR KITS	250.00	
03-17	P2	7H004000011 DO	03/10/97 03/14/97	6 EA USER'S KITS	180.00	
03-31	S1	97090000538	12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)	-71.33	
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>1,245.71</b>
<b>EQUIPMENT</b>						
01-31	S.	97031001350	12/01/96 12/31/96	EQUIPMENT (TRANSFER)	19,844.75	
02-26	P1	7H004000041 BUSINESS MACHINES CO., INC.	12/26/96	REPAIR TYPEWRITER @ SPRINGDALE	105.95	
03-18	P2	7H004000005 CANON USA	11/14/96 12/20/96	TELECOPIER/MYNN/DC	2,341.00	
03-18	P2	7H004000005 DO	11/14/96 12/20/96	TELECOPIER/MYNN/DC	95.00	
					<b>EQUIPMENT TOTALS:</b>	<b>22,386.70</b>
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>27,366.45</b>
<b>OFFICIAL MAIL ALLOWANCE</b>						
<b>FRANKED MAIL</b>						
01-31	P4	70SP5129614 DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96	FRANKED MAIL	701.74	
					<b>FRANKED MAIL TOTALS:</b>	<b>701.74</b>
					<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>	<b>701.74</b>
					<b>OFFICE TOTALS:</b>	<b>28,068.19</b>
<b>1995 HON. ALBERT RUSSELL MYNN</b>						
<b>OFFICIAL MAIL ALLOWANCE</b>						
<b>FRANKED MAIL</b>						
01-03	P4	70SP595FN14 DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95	FRANKED MAIL	7,971.10	
					<b>FRANKED MAIL TOTALS:</b>	<b>7,971.10</b>
					<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>	<b>7,971.10</b>
					<b>OFFICE TOTALS:</b>	<b>7,971.10</b>

1997 HON. SIDNEY R YATES  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	129,212.68	129,212.68
RENT, COMMUNICATION, UTILITIES	4,678.71	4,678.71
PRINTING AND REPRODUCTION	257.00	257.00
SUPPLIES AND MATERIALS	1,402.95	1,402.95
EQUIPMENT	1,436.30	1,436.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	136,987.64	136,987.64
FRANKED MAIL	698.76	698.76
OFFICIAL MAIL ALLOWANCE TOTALS:	698.76	698.76
OFFICE TOTALS:	137,686.40	137,686.40
=====		

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	
BAIN, MARY ANDERSON	01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT
DUVALL, FRANCES ELOISE	01/03/97 03/31/97 OFFICE MANAGER
FULLER, PATRICIA C	01/03/97 03/31/97 STAFF ASSISTANT
MARCHESE, STEVEN E	01/03/97 03/31/97 LEGISLATIVE ASSISTANT
MESSINEO, KIMBERLY ANN	01/03/97 03/31/97 CONGRESSIONAL AIDE
NADLIN, EDNA A	01/03/97 03/31/97 STAFF ASSISTANT
REIDY, MAURA T	01/03/97 03/31/97 LEGISLATIVE ASSISTANT
SIEBEL, JENNIFER M.	01/03/97 03/31/97 LEGISLATIVE AIDE
STEIN, BARBARA L	01/03/97 03/31/97 LEGISLATIVE ASSISTANT
VANDUSEN, GEORGE	01/03/97 03/31/97 SUBURBAN DISTRICT REP
PERSONNEL COMPENSATION TOTALS:	

RENT, COMMUNICATION, UTILITIES

01-22 P9	IL0901R9701	CITY OF EVANSTON	01/01/97 01/31/97 EVANSTON, IL	-RENT	850.00
02-20 P9	IL0901R9702	DO	02/01/97 02/28/97 EVANSTON, IL	-RENT	850.00
02-28 S5	97059000623		01/01/97 01/31/97 DISTRICT OFC TEL EQUIP (TRFR)		67.25
02-28 S5	97059001034		01/01/97 01/31/97 DISTRICT OFC TEL TOLLS (TRFR)		159.19
02-28 S5	97059001456		01/01/97 01/31/97 DISTRICT OFC TEL SVC TRANSFER		495.00
02-28 S5	97059001877		01/01/97 01/31/97 DC TEL EQUIP (TRANSFER)		15.99
02-28 S5	97059002312		01/01/97 01/31/97 DC TEL SERVICE (TRANSFER)		60.00
02-28 S5	97059002747		01/01/97 01/31/97 DC TEL TOLLS (TRANSFER)		206.83
02-28 P1	71L09000022	FEDERAL EXPRESS CORP	01/02/97 01/13/97 PRIORITY MAIL		51.85
02-28 P1	71L09000022	DO	01/10/97 01/17/97 PRIORITY MAIL		48.86
02-28 P1	71L09000022	DO	01/10/97 01/12/97 PRIORITY MAIL		65.55
02-28 P1	71L09000022	DO	01/27/97 01/29/97 PRIORITY MAIL		14.21
03-20 P9	IL0901R9703	CITY OF EVANSTON	03/01/97 03/31/97 EVANSTON, IL	-RENT	850.00
03-31 S5	97090000631		02/01/97 02/28/97 DISTRICT OFC TEL EQUIP (TRFR)		67.25
03-31 S5	970900001043		02/01/97 02/28/97 DISTRICT OFC TEL TOLLS (TRFR)		122.23
03-31 S5	970900001474		02/01/97 02/28/97 DISTRICT OFC TEL SVC TRANSFER		495.00
03-31 S5	970900001902		02/01/97 02/28/97 DC TEL EQUIP (TRANSFER)		15.99



STATEMENT OF DISBURSEMENTS					PAGE 2694	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SIDNEY R YATES -CON.						
03-31	SS	97090002340	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	60.00	183.51
03-31	SS	97090002778	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	183.51	4,678.71
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
02-28	P1	71109000023	01/21/97	PRINTING/ "BUMP SHEETS"	257.00	257.00
CANTRELL/CUTTER PRINTING						
SUPPLIES AND MATERIALS					PRINTING AND REPRODUCTION TOTALS:	
01-31	S1	97031000197	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	277.58	277.58
02-03	P1	71109000021	01/12/97	07/12/97 SUBSCRIPTION/CHICAGO DO	60.48	60.48
02-03	P1	71109000018	01/29/97	01/28/98 SUBSCRIPTION	62.40	62.40
02-28	S1	97059000193	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	191.31	191.31
02-28	P1	71109000025	05/01/97	04/30/98 FEDERAL DIRECTORY	230.00	230.00
02-28	P1	71109000024	02/12/97	08/12/97 31400-292-88	53.50	53.50
03-31	S1	97090000197	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	527.88	527.88
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
01-31	S2	97031001537	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	1,402.95	1,402.95
02-28	S2	97059000547	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	1,587.37	1,587.37
02-28	S2	97059000548	01/27/97	01/31/97 EQUIPMENT (TRANSFER)	6.00	6.00
02-28	S2	97059000549	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	7.23	7.23
03-31	S2	97090000601	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	1,618.19	1,618.19
03-31	S2	97090000602	02/11/97	02/28/97 EQUIPMENT (TRANSFER)	-4,657.09	-4,657.09
03-31	S2	97090000603	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	131.85	131.85
OFFICIAL MAIL ALLOWANCE					EQUIPMENT TOTALS:	
FRANKED MAIL					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
02-28	P4	7USPS019717	01/01/97	01/31/97 FRANKED MAIL	2,742.75	2,742.75
03-31	P4	7USPS029717	02/01/97	02/28/97 FRANKED MAIL	1,436.50	1,436.50
OFFICIAL MAIL ALLOWANCE TOTALS:					136,987.64	136,987.64
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:					316.48	316.48
1996 HON. SIDNEY R YATES					382.28	382.28
OFFICIAL EXPENSES OF MEMBERS					698.76	698.76
RENT, COMMUNICATION, UTILITIES					698.76	698.76
01-15	P1	71109000017	11/18/96	11/20/96 PRIORITY MAIL		6.90
01-15	P1	71109000017	11/25/96	PRIORITY MAIL		3.45
01-15	P1	71109000017	12/02/96	PRIORITY MAIL		3.45
01-15	P1	71109000017	12/03/96	12/11/96 PRIORITY MAIL		6.90

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01-15 P1 71L09000017	FEDERAL EXPRESS CORP	12/16/96	12/19/96	PRIORITY MAIL	3.50
01-29 CR 71L2486	DO			REFUND, INCORRECT INVOICE	-1.48
01-31 S5 97031000644		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	67.25
01-31 S5 97031001076		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	142.70
01-31 S7 97031001513		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	495.00
01-31 S5 97031001940		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	15.99
01-31 S5 97031002380		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	60.00
01-31 S5 97031002820		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	166.11
02-03 P1 71L09000019	FEDERAL EXPRESS CORP	12/26/96		PRIORITY MAIL	3.57
02-03 P1 71L09000019	DO	12/30/96	01/02/97	PRIORITY MAIL	10.40
				RENT, COMMUNICATION, UTILITIES TOTALS:	983.74
	SUPPLIES AND MATERIALS				
01-15 P1 71L09000014	AQUA COOL	11/19/96	11/20/96	BOTTLED WATER	27.95
01-15 P1 71L09000016	CONGRESSIONAL QUARTERLY, INC	12/29/96	12/28/97	SUBSCRIPTION	1,148.00
01-15 P1 71L09000015	OMNIFAX	11/21/96		DRUM FOR CHICAGO FAX	317.50
01-15 P1 71L09000013	THE NEW YORK TIMES	11/25/96	02/23/97	SUBSCRIPTION DC OFFICE	53.39
01-31 S1 97031000636		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-96.54
02-03 P1 71L09000020	AQUA COOL	12/18/96	12/31/96	BOTTLED WATER	22.30
03-25 P2 71L09000001	INTELLIGENT SOLUTIONS	01/15/97	02/27/97	1 QUORUMPOWER DELUXE KIT	993.00
				SUPPLIES AND MATERIALS TOTALS:	2,465.60
	EQUIPMENT				
01-31 S2 97031001536		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	1,956.50
01-31 S2 97031001538		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	3,313.64
02-28 S2 97059000546		07/30/96	09/30/96	EQUIPMENT (TRANSFER)	6.40
02-28 S2 97059000550		10/01/96	12/31/96	EQUIPMENT (TRANSFER)	18.00
03-24 P2 61L09000002	INTELLIGENT SOLUTIONS	07/11/96	07/11/96	1 HUB/ 1 PRNT SRVR/YATES/DC	167.00
03-24 P2 61L09000002	DO	07/11/96	07/11/96	1 HUB/ 1 PRNT SRVR/YATES/DC	429.00
03-24 P2 61L09000002	DO	07/11/96	07/11/96	1 HUB/ 1 PRNT SRVR/YATES/DC	50.00
				EQUIPMENT TOTALS:	5,940.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,589.88
	OFFICIAL MAIL ALLOWANCE				
01-31 P4 7USPS129614	FRANKED MAIL				173.44
	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	173.44
				FRANKED MAIL TOTALS:	173.44
				OFFICIAL MAIL ALLOWANCE TOTALS:	
					9,563.32
				OFFICE TOTALS:	
	1995 HON. SIDNEY R YATES				
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
01-03 P4 7USPS95FN14	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95	FRANKED MAIL	-15.00
				FRANKED MAIL TOTALS:	-15.00
				OFFICIAL MAIL ALLOWANCE TOTALS:	
					-15.00
				OFFICE TOTALS:	

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON. 1997 HON. C M BILL YOUNG OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	108,262.98	108,262.98
					TRAVEL	1,767.19	1,767.19
					RENT, COMMUNICATION, UTILITIES	5,714.32	5,714.32
					PRINTING AND REPRODUCTION	455.55	455.55
					SUPPLIES AND MATERIALS	9,129.59	9,129.59
					EQUIPMENT	5,001.24	5,001.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	130,330.87	130,330.87
					FRANKED MAIL	7,626.37	7,626.37
					OFFICIAL MAIL ALLOWANCE TOTALS:	7,626.37	7,626.37
					OFFICE TOTALS:	137,957.24	137,957.24
					=====		=====
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	9,533.33	9,533.33
					ARNOLD, PAULINE ANN	4,644.43	4,644.43
					BUTLER, RHETT THOMAS	19,555.56	19,555.56
					CRETEKOS, GEORGE N	9,288.90	9,288.90
					DUGHI, KY	9,533.33	9,533.33
					GLASSMAN, ELLEN JO	9,533.33	9,533.33
					GLENN, HARRY JOHN	4,618.53	4,618.53
					GRAY, YVONNE Y	9,533.33	9,533.33
					HANKINS, TERRYLEA	4,888.90	4,888.90
					JOLLY, DAVID	5,866.67	5,866.67
					LANKLER, GREGORY M	11,000.00	11,000.00
					HABRY, BRIAN K	9,777.77	9,777.77
					PORTER, JANE H	10,022.23	10,022.23
					PERSONNEL COMPENSATION TOTALS:	108,262.98	108,262.98
					=====		=====
					TRAVEL	342.00	342.00
					02-22 P1 7FL10000057 HARRY J. GLENN	50.32	50.32
					02-22 P1 7FL10000057 DO	5.75	5.75
					02-22 P1 7FL10000057 DO	16.00	16.00
					02-22 P1 7FL10000057 HON. C. M. BILL YOUNG	307.82	307.82
					02-22 P1 7FL10000059 DO	435.80	435.80
					02-22 P1 7FL10000058 JANE H PORTER	342.00	342.00
					02-22 P1 7FL10000058 DO	231.90	231.90
					02-22 P1 7FL10000058 DO	35.60	35.60



## TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES	12/14/96	01/13/97	CELLULAR PHONE	42.36
01-14 P1 7FL10000044 MOTOROLA CELLULAR SERVICE, INC	01/01/97	01/31/97	LARGO, FL	643.53
01-22 P9 FL100189701 WILDER CORPORATION	12/02/96	01/16/97	EXPRESS MAIL	44.85
02-19 P1 7FL10000051 FEDERAL EXPRESS CORP	12/31/96	01/13/97	EXPRESS MAIL	16.92
02-19 P1 7FL10000051 DO	12/22/96	01/21/97	CELLULAR PHONE	31.48
02-19 P1 7FL10000054 GTE MOBILENET	01/14/97	02/13/97	CELLULAR PHONE	175.33
02-20 P9 FL100189702 MOTOROLA CELLULAR SERVICE, INC	02/01/97	02/28/97	CELLULAR PHONE	643.53
02-20 P9 FL100189702 WILDER CORPORATION	01/09/97	01/22/97	EXPRESS MAIL	7.24
02-24 P1 7FL10000060 FEDERAL EXPRESS CORP	01/27/97	01/31/97	EXPRESS MAIL	14.37
02-24 P1 7FL10000060 DO	01/25/97		EQUIP/MAINT CHARGES	81.65
02-24 P1 7FL10000061 GTE COMMUNICATIONS CORP.	01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	171.26
02-28 S5 97059001035	01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	368.08
02-28 S5 97059001458	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	15.98
02-28 S5 97059001879	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	180.00
02-28 S5 97059002314	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	407.75
02-28 S5 97059002749	01/22/97		EQUIPMENT REPLACEMENT	546.02
03-12 P1 7FL10000063 GTE COMMUNICATIONS CORP.	02/14/97	03/13/97	CELLULAR PHONE	79.19
03-12 P1 7FL10000064 MOTOROLA CELLULAR SERVICE, INC	01/29/97	02/07/97	EXPRESS MAIL	28.04
03-16 P1 7FL10000066 FEDERAL EXPRESS CORP	03/01/97	03/31/97	LARGO, FL	643.53
03-20 P9 FL100189703 WILDER CORPORATION	02/14/97	02/18/97	EXPRESS MAIL	10.62
03-25 P1 7FL10000073 FEDERAL EXPRESS CORP	02/25/97		EQUIP/MAINT CHARGES	81.65
03-25 P1 7FL10000076 GTE COMMUNICATIONS CORP.	01/22/97	02/21/97	CELLULAR PHONE	22.81
03-25 P1 7FL10000071 GTE MOBILENET	02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	92.20
03-31 S5 97090001044	02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	360.00
03-31 S5 97090001476	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	15.98
03-31 S5 97090001904	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	180.00
03-31 S5 97090002342	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	809.95
03-31 S5 97090002780			RENT, COMMUNICATION, UTILITIES TOTALS:	5,714.32

## PRINTING AND REPRODUCTION

01-31 S3 97031000189	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	40.60
02-19 P1 7FL10000055 CANTRELL/CUTTER PRINTING	01/23/97		MEMO PADS	213.00
02-19 P1 7FL10000056 KEN SMITH CONG. PRINTER	01/17/97		ROUND POCKET CARDS	75.00
02-28 S3 97059000168	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	21.40
03-18 P1 7FL10000070 ONE HOUR PHOTO	02/07/97		PHOTOGRAPHS	67.75
03-25 P1 7FL10000072 DO	02/26/97		8X10/5X7 PRINT	10.00
03-31 S3 97090000199	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	27.80
			PRINTING AND REPRODUCTION TOTALS:	455.55

## SUPPLIES AND MATERIALS

01-17 P1 7FL10000048 US CAPITOL HISTORICAL SOCIETY	01/07/97		1997 WE THE PEOPLE CALENDARS	4,140.00
01-31 S1 97031000142	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	936.73
02-19 P1 7FL10000053 WEST PUBLISHING PAYMENT CTR.	12/01/96	12/31/96	WESTLAW ACCESS	90.00
02-24 P1 7FL10000062 US CAPITOL HISTORICAL SOCIETY	01/27/97		WE THE PEOPLE CALENDAR	200.00
02-28 S1 97059000137	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	1,056.40

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. C W BILL YOUNG -CON.							
03-13	P2	7FL10000008		02/27/97	02/28/97 1 EA PRINT SHOP DELUXE II	32.00	
03-13	P2	7FL10000008	DO	02/27/97	02/28/97	3.20	
03-18	P1	7FL10000069	AQUA COOL	01/31/97	BOTTLED WATER	51.55	
03-18	P1	7FL10000068	TAMPA BAY BUSINESS JOURNAL	04/14/97	SUBSCRIPTION	63.00	
03-18	P1	7FL10000065	THE TAMPA TRIBUNE	03/17/97	03/16/98 SUBSCRIPTION	111.11	
03-18	P1	7FL10000067	WEST PUBLISHING PAYMENT CENTER	01/01/97	01/31/97 WESTLAM ACCESS	90.00	
03-25	P2	7FL10000009	LEXHARK INTERNATIONAL	02/19/97	02/28/97 1 BX IBM PRINTER RIBBON-BLK	136.64	
03-25	P2	7FL10000010	DO	02/26/97	03/05/97 12 QUIETWRITER RIBBONS	154.44	
03-25	P1	7FL10000074	THE NEW YORK TIMES	02/17/97	05/18/97 SUBSCRIPTION	116.85	
03-25	P1	7FL10000075	THE WASHINGTON TIMES	05/10/97	05/09/98 SUBSCRIPTION	96.19	
03-25	P1	7FL10000077	WEST PUBLISHING PAYMENT CENTER	02/01/97	02/28/97 WESTLAM ACCESS CHARGES	90.00	
03-31	S1	97090000141		03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	1,765.48	
						9,129.59	
						SUPPLIES AND MATERIALS TOTALS:	
01-31	S2	97031001560	EQUIPMENT	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	1,667.08	
02-28	S2	97059000571		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	1,667.08	
03-31	S2	97090000636		03/01/97	03/31/97 EQUIPMENT (TRANSFER)	1,667.08	
						5,001.24	
						130,530.87	
						EQUIPMENT TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
02-28	P4	7USPS019717	DISBURSING OFC-US POSTAL SVC	01/01/97	01/31/97 FRANKED MAIL	6,730.25	
03-31	P4	7USPS029717	DO	02/01/97	02/28/97 FRANKED MAIL	896.12	
						7,626.37	
						7,626.37	
						FRANKED MAIL TOTALS:	
						OFFICIAL MAIL ALLOWANCE TOTALS:	
						137,957.24	
						OFFICE TOTALS:	
1996 HON. C W BILL YOUNG							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-13	P1	7FL100000041	HON. C.W. BILL YOUNG	12/29/96	01/03/97 PLANE DC/FL/DC	298.28	
01-13	P1	7FL100000041	DO	12/29/96	01/03/97 CAR RENTAL	480.87	
						779.15	
						TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES							
01-14	P1	7FL100000042	FEDERAL EXPRESS CORP	12/04/96	12/06/96 EXPRESS MAIL	24.04	
01-14	P1	7FL100000042	DO	12/09/96	12/11/96 EXPRESS MAIL	6.90	
01-14	P1	7FL100000043	GTE MOBILENET/FL REGION	11/22/96	12/21/96 CELLULAR PHONE	23.21	
01-17	P1	7FL100000046	FEDERAL EXPRESS CORP	12/16/96	12/20/96 EXPRESS MAIL	14.19	
01-17	P1	7FL100000047	GTE COMMUNICATIONS CORP.	11/26/96	12/25/96 PHONE EQUIP	81.65	
01-24	P1	7FL100000050	FEDERAL EXPRESS CORP	12/23/96	EXPRESS MAIL	62.10	

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01-24 P1 7FL10000050	FEDERAL EXPRESS CORP	12/30/96	01/02/97	EXPRESS MAIL	10.40
01-31 S5 97031001077		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	151.06
01-31 S5 97031001515		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	360.00
01-31 S5 97031001942		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	298.46
01-31 S5 97031002382		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	180.00
01-31 S5 97031002822		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	211.93
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,423.94
	SUPPLIES AND MATERIALS				
01-14 P1 7FL10000045	WEST PUBLISHING PAYMENT CTR.	11/01/96	11/30/96	WESTLAMS ACCESS CHARGES	90.00
01-23 P2 7FL10000007	SAVIN CORP.	01/09/97	01/20/97	OSS OFFICE SUPPLIES	62.37
01-24 P1 7FL10000049	ARJA COOL	12/31/96		BOTTLED WATER	34.40
01-31 S1 97031000606		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-242.36
				SUPPLIES AND MATERIALS TOTALS:	-55.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,147.70
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
01-31 P4 7USPS129614	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	515.38
				OFFICIAL MAIL ALLOWANCE TOTALS:	515.38
				OFFICE TOTALS:	2,663.08
					=====
	1995 HON. C W BILL YOUNG				
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
01-03 P4 7USPS95FN14	DISBURSING OFC-US POSTAL SVC	01/31/95	12/31/95	FRANKED MAIL	192.50
				FRANKED MAIL TOTALS:	192.50
				OFFICIAL MAIL ALLOWANCE TOTALS:	192.50
				OFFICE TOTALS:	192.50
					=====
	1997 HON. DON YOUNG				
	OFFICIAL EXPENSES OF MEMBERS				
	PERSONNEL COMPENSATION				
	TRAVEL				172,307.89
	RENT, COMMUNICATION, UTILITIES				10,658.88
	PRINTING AND REPRODUCTION				10,097.84
	OTHER SERVICES				818.46
	SUPPLIES AND MATERIALS				489.92
	EQUIPMENT				5,785.09
	OFFICIAL EXPENSES OF MEMBERS TOTALS:				7,769.84
					207,927.92



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DON YOUNG -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	1,173.18	1,173.18
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,173.18	1,173.18
				OFFICE TOTALS:	209,101.10	209,101.10
					=====	=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AHNTONNA, CYNTHIA A	01/03/97 03/31/97	PART-TIME EMPLOYEE		293.33
		BOYAGIAN, LEVON	01/03/97 01/31/97	LEGISLATIVE ASSISTANT		3,826.67
		DO	02/01/97 03/31/97	LEGISLATIVE DIRECTOR		6,166.66
		CHAPMAN, COLIN A	02/10/97 03/31/97	ADMINISTRATIVE ASSISTANT		5,666.66
		CHAPMAN, ROYCE O	01/03/97 03/31/97	SPECIAL ASSISTANT		10,282.48
		GUSTAFSON, CAROL H	01/03/97 01/31/97	PART-TIME EMPLOYEE		2,224.13
		DO	02/01/97 03/16/97	STAFF ASSISTANT		3,351.11
		HANSEN, STEVEN MARK	01/03/97 03/31/97	PART-TIME EMPLOYEE		293.33
		HENRY, MICHAEL K	01/03/97 03/31/97	LEGISLATIVE ASSISTANT		7,242.27
		HUDSON, LUCY DIANE	01/03/97 03/31/97	STAFF ASSISTANT		9,943.51
		JONES, LLOYD A	01/28/97 03/31/97	ADMINISTRATIVE ASSISTANT		4,862.78
		KISH, PAMELA MEYER	01/03/97 03/31/97	EXECUTIVE ASSISTANT		18,565.46
		LOGAN, DANIEL MORSE	01/03/97 03/31/97	LEGISLATIVE ASSISTANT		7,948.26
		NORMAN, ROBERTA H	01/03/97 03/31/97	SPECIAL ASSISTANT		9,346.84
		PADGETT, CHAD B	01/03/97 03/31/97	STAFF ASSISTANT		11,421.99
		PAYNE, LAURA E	01/03/97 03/31/97	RECEPTIONIST		6,776.67
		SCALLON, JESSICA	01/03/97 03/31/97	EXECUTIVE ASSISTANT		9,868.13
		SHARRON, WILLIAM J	01/03/97 03/31/97	STATE DIRECTOR		20,660.00
		STIMPSON, LINDA K	01/03/97 03/31/97	COMPUTER MANAGER		9,411.74
		THAYER, CURTIS M	01/03/97 03/31/97	SHARED EMPLOYEE		2,933.33
		THOM, GREGORY F	01/03/97 03/31/97	LEGISLATIVE ASSISTANT		8,166.27
		WISE, JENNIFER LYN	01/03/97 03/31/97	PRESS SECRETARY		13,056.27
				PERSONNEL COMPENSATION TOTALS:		172,307.89
TRAVEL						
	01-22	P9 AK0002L9701 STEPP BROTHERS	01/01/97 01/31/97	LEASED AUTO		525.00
	01-29	P1 7AK00000106 WILLIAM J SHARRON	01/04/97 01/09/97	MEALS		169.05
	01-29	P1 7AK00000106 DO	01/09/97	PARKING		4.50
	01-29	P1 7AK00000106 DO	01/05/97 01/11/97	CAB FARE IN DC		98.00
	01-29	P1 7AK00000106 DO	01/04/97 01/11/97	CAB FARE IN ANCHORAGE		25.00
	01-29	P1 7AK00000106 DO	01/05/97 01/11/97	LODGING IN DC		752.32
	01-29	P1 7AK00000106 DO	01/04/97 01/11/97	AIR FARE AK/DC/AK		684.00
	01-30	P1 7AK00000110 DO	01/04/97 01/05/97	RENTAL CAR		35.77
	02-07	P1 7AK00000115 DO	01/04/97 01/05/97	LODGING EN ROUTE TO DC		109.89

02-07 P1	7AK00000115	WILLIAM J SHARROW	01/04/97	01/05/97	PARKING	3.00
02-19 P1	7AK00000119	DO	01/27/97	01/27/97	MEALS IN FAIRBANKS	54.20
02-19 P1	7AK00000119	DO	01/29/97		GASOLINE FOR RENTAL CAR	26.25
02-19 P1	7AK00000119	DO	01/27/97		PARKING IN FAIRBANKS	29.50
02-20 P9	AK0002L9702	STIEPP BROTHERS	02/01/97	02/28/97	LEASED AUTO	525.00
02-21 P1	7AK00000123	WILLIAM J SHARROW	01/27/97	01/29/97	AIRFARE ANCH/FBANKS/ANCH	196.00
02-21 P1	7AK00000123	DO	01/27/97	01/29/97	LOGGING IN FAIRBANKS	159.84
02-21 P1	7AK00000123	DO	01/27/97	01/29/97	MEALS IN FAIRBANKS	22.70
02-21 P1	7AK00000123	DO	01/27/97	01/29/97	CAR RENTAL IN FAIRBANKS	138.00
03-05 P1	7AK00000131	DO	02/02/97	02/08/97	MEALS IN DC	132.97
03-05 P1	7AK00000136	DO	02/01/97	02/08/97	AIRFARE ANCH-SEA-ANCH	390.00
03-05 P1	7AK00000137	DO	02/02/97	02/08/97	AIRFARE SEA/HASH/SEA	274.00
03-05 P1	7AK00000137	DO	02/04/97	02/06/97	MEALS IN DC	72.40
03-05 P1	7AK00000137	DO	02/06/97		PARKING IN DC	8.00
03-05 P1	7AK00000137	DO	02/03/97	02/08/97	CAB FARE IN DC	98.00
03-05 P1	7AK00000137	DO	02/02/97	02/07/97	LOGGING IN DC	915.36
03-10 P1	7AK00000150	HON DON YOUNG	02/10/97	02/23/97	AIRFARE DC-ANCH-DC	1,825.00
03-10 P1	7AK00000150	DO	02/11/97		AIRFARE ANCHORAGE TO FAIRBANKS	98.00
03-10 P1	7AK00000150	DO	02/16/97		AIRFARE FAIRBANKS TO ANCHORAGE	181.00
03-10 P1	7AK00000150	DO	02/17/97	02/18/97	AIRFARE ANCHORAGE TO JUNEAU TO ANCHORAGE	466.00
03-10 P1	7AK00000150	DO	02/11/97	02/13/97	MEALS IN FAIRBANKS DO	133.01
03-12 P1	7AK00000151	DO	02/16/97	02/18/97	MEALS WHILE IN ANCHORAGE	128.00
03-12 P1	7AK00000151	DO	02/17/97	02/18/97	LOGGING IN JUNEAU	99.68
03-12 P1	7AK00000151	DO	02/11/97	02/16/97	MEALS IN FAIRBANKS	230.15
03-14 P1	7AK00000159	DO	02/10/97	02/11/97	LOGGING IN FAIRBANKS	372.60
03-14 P1	7AK00000159	DO	02/10/97	02/11/97	LOGGING IN ANCHORAGE DO	151.20
03-19 P1	7AK00000165	WILLIAM J SHARROW	02/27/97		AIRFARE ANCH-FAIR-ANCH	13.85
03-19 P1	7AK00000165	DO	02/27/97		PARKING IN FAIRBANKS DO	192.72
03-19 P1	7AK00000165	DO	02/27/97		RENTAL CAR IN FAIRBANKS DO	8.00
03-20 P9	AK0002L9703	STIEPP BROTHERS	03/01/97	03/31/97	LEASED AUTO	61.74
03-24 P1	7AK00000168	WILLIAM J SHARROW	02/17/97	02/18/97	AIRFARE ANCHOR/JUNEAU/ANCHOR	525.00
03-24 P1	7AK00000168	DO	02/17/97	02/18/97	HOTEL IN JUNEAU	436.36
03-24 P1	7AK00000168	DO	02/17/97	02/18/97	RENTAL CAR IN JUNEAU	99.68
03-24 P1	7AK00000168	DO	02/17/97		GASOLINE FOR RENTAL CAR	78.57
03-24 P1	7AK00000168	DO	02/18/97		GASOLINE FOR RENTAL CAR	45.15
03-24 P1	7AK00000169	DO	02/17/97	02/18/97	PARKING IN JUNEAU	33.42
03-24 P1	7AK00000169	DO	02/18/97		MEAL IN JUNEAU	16.00
03-24 P1	7AK00000169	DO	02/18/97			15.00
TRAVEL TOTALS:						10,658.88
RENT, COMMUNICATION, UTILITIES						
01-22 P9	AK0001R9701	MALTER B. BOLLING	01/01/97	01/31/97	KETCHIKAN, AK	691.00
01-24 P1	7AK00000091	CELLULAR ONE	01/01/97	01/31/97	CELLULAR PHONE FAIRBANKS DO	84.56
01-24 P1	7AK00000090	PRIME CABLE OF AK	01/01/97	01/31/97	CABLE SERVICE	39.99
01-28 P1	7AK00000100	ANCHORAGE TELEPHONE UTILITY	01/01/97	02/01/97	LOCAL TELEPHONE	1.71
02-07 P1	7AK00000116	AT&T WIRELESS SERVICES	12/15/96	01/14/97	CELLULAR PHONE	86.46

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. DON YOUNG -CON.							
02-07	P1	7AK00000112	FEDERAL EXPRESS CORP	01/09/97	EXPRESS MAIL		25.34
02-07	P1	7AK00000112	FEDERAL EXPRESS CORP	01/04/97	TELEPHONE TOLLS		24.93
02-11	P1	7AK00000116	WILLIAM J SHARROW	02/01/97	CABLE SERVICE		39.99
02-19	P1	7AK00000120	PRIME CABLE OF AK	01/15/97	EXPRESS MAIL		7.02
02-20	P1	7AK00000124	FEDERAL EXPRESS CORP	01/16/97	EXPRESS MAIL		39.19
02-20	P1	7AK00000124	MUNICIPAL UTILITIES SYSTEM	02/07/97	TELEPHONE SERVICE		691.00
02-20	P9	AK0001R9702	WALTER B. BOLLING	02/01/97	TELEPHONE SERVICE		
02-21	P1	7AK00000123	WILLIAM J SHARROW	01/27/97	KETCHIKAN, AK		
02-25	P1	7AK00000126	ANCHORAGE TELEPHONE UTILITY	01/29/97	PHONE CHARGES		28.31
02-25	P1	7AK00000126	FEDERAL EXPRESS CORP	02/01/97	LOCAL TELEPHONE		1.71
02-28	S5	97059001457	FEDERAL EXPRESS CORP	01/15/97	EXPRESS MAIL		10.35
02-28	S5	97059001878		01/01/97	DISTRICT OFC TEL SVC TRANSFER		810.00
02-28	S5	97059002313		01/01/97	DC TEL EQUIP (TRANSFER)		2,125.94
02-28	S5	97059002748		01/01/97	DC TEL SERVICE (TRANSFER)		225.00
03-05	P1	7AK00000133	CELLULAR ONE	01/01/97	DC TEL TOLLS (TRANSFER)		354.78
03-05	P1	7AK00000132	QUALITY SERVICES	02/01/97	CELLULAR PHONE FAIRBANKS DO		102.19
03-05	P1	7AK00000131	WILLIAM J SHARROW	01/01/97	VIDEO MONITORING		25.00
03-06	P1	7AK00000147	FEDERAL EXPRESS CORP	02/02/97	PHONE CHARGES		21.72
03-12	P1	7AK00000153	DO	01/28/97	EXPRESS MAIL		3.62
03-12	P1	7AK00000152	HON DON YOUNG	02/11/97	EXPRESS MAIL		5.36
03-14	P1	7AK00000157	FEDERAL EXPRESS CORP	02/11/97	TELEPHONE TOLLS		3.45
03-19	P1	7AK00000166	DO	02/11/97	EXPRESS MAIL		28.44
03-20	P1	7AK00000160	AT&T ALASCOM	02/14/97	EXPRESS MAIL		100.00
03-20	P1	7AK00000161	AT&T WIRELESS SERVICES	01/08/97	ALASKA REPORTS		212.71
03-20	P9	AK0001R9703	WALTER B. BOLLING	01/15/97	02/14/97 CELLULAR PHONE		212.00
03-25	P1	7AK00000173	MUNICIPAL UTILITIES SYSTEM	03/01/97	KETCHIKAN, AK		691.00
03-25	P1	7AK00000174	PRIME CABLE OF AK	01/03/97	02/27/97 LONG DISTANCE CHARGES		226.33
03-31	S4	97090000088		03/01/97	CABLE SERVICE		35.99
03-31	S5	97090001475		02/01/97	RECORDING (TRANSFER)		1,137.70
03-31	S5	97090001475		02/01/97	DISTRICT OFC TEL SVC TRANSFER		1,391.84
03-31	S5	97090001903		02/01/97	DC TEL EQUIP (TRANSFER)		75.96
03-31	S5	97090002341		02/01/97	DC TEL SERVICE (TRANSFER)		225.00
03-31	S5	97090002779		02/01/97	DC TEL TOLLS (TRANSFER)		502.53
PRINTING AND REPRODUCTION						10,097.84	
01-31	S3	97031000021	CONGRESSIONAL PRINTER	01/01/97	RENT, COMMUNICATION, UTILITIES TOTALS:		142.80
02-07	P1	7AK00000114	CONGRESSIONAL PRINTER	01/14/97	PHOTOGRAPHIC (TRANSFER)		176.00
02-28	S3	97059000018		02/01/97	LABEL & STUFF CALENDARS		109.40
03-06	P1	7AK00000149	CONGRESSIONAL PRINTER	02/28/97	PHOTOGRAPHIC (TRANSFER)		35.00
03-06	P1	7AK00000149	DO	01/16/97	NEWS LETTERHEAD		58.50
03-19	P1	7AK00000167	CONGRESSIONAL MAILING	01/26/97	BUSINESS CARDS		36.50
03-31	S3	97090000020		02/27/97	BUSINESS CARDS		260.26
03-31	S3	97090000020		03/01/97	PHOTOGRAPHIC (TRANSFER)		



## PRINTING AND REPRODUCTION TOTALS:

818.46

## OTHER SERVICES

01-29 P1	7AK00000106	WILLIAM J SHARROW	01/04/97	01/09/97	LAUNDRY	79.72
02-27 P1	7AK00000130	AT&T ALASCOS	11/06/96	12/18/96	CLIPPING SERVICE	150.00
03-05 P1	7AK00000131	WILLIAM J SHARROW	02/02/97	02/08/97	LAUNDRY SERVICE	63.70
03-06 P1	7AK00000148	QUALITY SERVICES	01/01/97	01/31/97	NEWS CLIPPING	75.50
03-12 P1	7AK00000151	HON DON YOUNG	02/14/97		LAUNDRY	30.00
03-24 P1	7AK00000172	QUALITY SERVICES	02/01/97	02/28/97	NEWSCLIPPING	91.00
					OTHER SERVICES TOTALS:	489.92

## SUPPLIES AND MATERIALS

01-24 P1	7AK00000089	HUDSON WASHINGTON DIRECTORY	01/15/97		SUBSCRIPTION	191.00
01-24 P1	7AK00000093	JENNIFER SICILIANO	01/14/97		NEWSPAPER PRESERVATION FOR OFC	310.37
01-24 P1	7AK00000092	JIMMY ZEE S SERVICES	01/16/97		COFFEE FOR CONSTITUENTS	29.50
01-28 P1	7AK00000098	BULLETIN BROADCASTING NETWORK	01/03/97	01/02/98	SUBSCRIPTION RENEWAL	1,495.00
01-28 P1	7AK00000101	HON DON YOUNG	01/11/97		OFFICE SUPPLIES	11.03
01-28 P1	7AK00000102	JIMMY ZEE S SERVICES	01/06/97		BOTTLED WATER	17.25
01-28 P1	7AK00000097	STATE FARM INSURANCE CO.	01/01/97	07/01/97	CAR INSURANCE FOR LEASED CAR	832.06
01-30 P1	7AK00000108	JUNEAU EMPIRE	01/31/97	01/30/98	SUBSCRIPTIONS	60.00
01-31 S1	97031000002		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	657.29
01-31 P1	7AK00000109	ANCHORAGE DAILY NEWS	01/12/97	04/11/97	SUBSCRIPTIONS	20.91
01-31 P1	7AK00000107	JIMMY ZEE S SERVICES	01/17/97		BOTTLED WATER	28.75
02-19 P1	7AK00000121	JIMMY ZEE S SERVICES	02/03/97		BOTTLED WATER	23.00
02-25 P1	7AK00000125	ALASKA NEWSPAPERS INC.	03/01/97	02/28/98	SUBSCRIPTION	45.00
02-25 P1	7AK00000129	GENERAL SERV. ADMINISTRATION	01/20/97		OFFICE SUPPLIES	18.24
02-25 P1	7AK00000127	THE WASHINGTON POST	02/22/97	02/21/98	SUBSCRIPTION	62.40
02-28 S1	97059000002		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	947.20
03-05 P1	7AK00000135	GENERAL SERV. ADMINISTRATION	01/31/97		OFFICE SUPPLIES	2.56
03-05 P1	7AK00000134	JIMMY ZEE S SERVICES	02/17/97		BOTTLED WATER	28.75
03-12 P1	7AK00000154	THE KETCHIKAN DAILY NEWS	02/27/97	02/26/98	SUBSCRIPTION	162.00
03-12 P1	7AK00000155	THE NEW YORK TIMES	02/17/97	02/15/98	SUBSCRIPTION	280.45
03-14 P1	7AK00000158	ALASKA MEDIA DIRECTORY	02/25/97		SUBSCRIPTION	144.95
03-14 P1	7AK00000156	JIMMY ZEE S SERVICES	03/03/97		BOTTLED WATER	23.00
03-20 P1	7AK00000162	ALASKA	01/16/97	01/15/98	SUBSCRIPTION	42.00
03-20 P1	7AK00000163	ANCHORAGE DAILY NEWS	02/23/97	02/22/98	SUBSCRIPTION	72.00
03-20 P1	7AK00000164	NEWSWEEK	03/01/97	02/28/98	SUBSCRIPTION	61.34
03-24 P1	7AK00000171	JENNIFER SICILIANO	03/08/97		OFFICE PHOTO DEVELOPING	16.95
03-31 S1	97090000002		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	222.09
					SUPPLIES AND MATERIALS TOTALS:	5,785.09

## EQUIPMENT

01-31 S2	97031001112		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	2,460.06
02-07 P.	7AK00000113	LINDA K SIMPSON	01/21/97		MODEM FOR COMPUTER	206.95
02-28 S2	97059000141		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	2,460.06
03-06 P1	7AK00000146	LINDA K SIMPSON	02/08/97		COMPUTER SOFTWARE	104.45
03-24 P1	7AK00000170	DO	03/11/97		COMPUTER SUPPLIES	80.26
03-31 S2	97090000133		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,460.06

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DON YOUNG -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-28 P4	7USPS019717	DISBURSING OFC-US POSTAL SVC	01/01/97 01/31/97	FRANKED MAIL	539.30	7,769.84
03-31 P4	7USPS029717	DO	02/01/97 02/28/97	FRANKED MAIL	633.88	207,927.92
					1,173.18	
					1,173.18	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	
					=====	
1996 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-28 P1	7AK00000095	WILLIAM J SHARROW	12/31/96	RT AF ANCH-FAIR-ANCH	238.00	
01-28 P1	7AK00000095	DO	12/05/96	MEAL IN FAIRBANKS DO	9.50	
01-28 P1	7AK00000095	DO	12/06/96	PARKING FAIRBANKS DO	8.00	
01-28 P1	7AK00000095	DO	12/06/96	CAB FARE FAIRBANKS DO	29.00	
01-28 P1	7AK00000095	DO	10/22/96	CAB FARE KENAI DO	5.00	
01-28 P1	7AK00000099	DO	10/21/96	10/22/96 PARKING IN KENAI DO	10.50	
01-28 P1	7AK00000099	DO	10/22/96	MEAL IN KENAI DO	67.79	
01-28 P1	7AK00000099	DO	10/22/96	AIRFARE HOMER TO ANCHORAG	68.00	
01-28 P1	7AK00000099	DO	10/21/96	10/22/96 LODGING IN KENAI DO	60.00	
01-28 P1	7AK00000099	DO	10/21/96	10/22/96 CAR RENTAL IN KENAI	116.62	
01-28 P1	7AK00000103	DO	11/13/96	11/16/96 LODGING IN SEATTLE MEET WITH FISHING INDUSTRY EXECUTIVES	496.48	
01-28 P1	7AK00000103	DO	11/13/96	11/16/96 PARKING	42.00	
01-28 P1	7AK00000103	DO	11/16/96	11/20/96 CAR RENTAL IN ARIZONA MEET WITH CONGRESS STAFF & CARLOTA COPPER CO. EXECS.	395.79	
01-28 P1	7AK00000103	DO	11/13/96	11/23/96 RT AF ANCH-SEAT-PHOE-SEAT-ANCH	441.00	
01-28 P1	7AK00000103	DO	11/13/96	11/15/96 MEALS IN SEATTLE MEET WITH FISHING EXECUTIVES	95.43	
01-28 P1	7AK00000103	DO	11/16/96	11/22/96 MEALS IN ARIZONA MEET WITH CARLOTTA	83.49	
01-28 P1	7AK00000104	DO	11/01/96	MEALS IN HOME DISTRICT	66.67	
01-28 P1	7AK00000104	DO	10/27/96	CAB ANCHORAGE TO AIRPORT	13.00	
01-28 P1	7AK00000104	DO	10/29/96	MEAL IN FAIRBANKS DO	11.00	
01-28 P1	7AK00000104	DO	10/28/96	MEAL IN FAIRBANKS DO	37.00	
01-28 P1	7AK00000104	DO	10/27/96	AIRFARE ANCH-FAIRBANKS	87.00	
01-28 P1	7AK00000105	DO	11/13/96	CAB FARE IN SEATTLE	13.00	
01-28 P1	7AK00000105	DO	11/13/96	11/16/96 CAR RENTAL IN SEATTLE	119.44	
01-28 P1	7AK00000105	DO	11/16/96	GASOLINE FOR RENTAL	8.35	
01-28 P1	7AK00000105	DO	11/13/96	11/14/96 PARKING	6.00	

01-28 P1	7AK00000105	WILLIAM J SHARROW	11/19/96	11/22/96	PARKING	8.00
01-29 P1	7AK00000096	DO	10/30/96		GAS FOR RENTAL CAR	4.00
01-29 P1	7AK00000096	DO	10/27/96	10/30/96	RENTAL CAR FAIRBANKS DO	156.00
01-29 P1	7AK00000096	DO	10/27/96	10/30/96	LODGING IN FAIRBANKS DO	227.98
01-29 P1	7AK00000096	DO	10/27/96	10/30/96	HEALS	49.95
01-29 P1	7AK00000096	DO	11/20/96	11/23/96	LODGING IN DC OFFICE	408.28
01-29 P1	7AK00000096	DO	11/20/96	11/23/96	HEALS	111.01
01-29 P1	7AK00000096	DO	11/16/96	11/19/96	LODGING IN PHOENIX MEETINGS W/CONG. STAFF CARLOTTE COPPER EXEC.	680.86
01-29 P1	7AK00000096	DO	11/16/96	11/19/96	HEALS	40.70
02-28 P1	7AK00000144	DO	11/21/96	11/23/96	CAB FARE IN ARIZONA	35.00
					TRAVEL TOTALS:	4,249.84
RENT, COMMUNICATION, UTILITIES						
01-07 P1	7AK00000083	ANCHORAGE TELEPHONE UTILITY	12/01/96	12/31/96	LOCAL TELEPHONE SERVICE	1.71
01-07 P1	7AK00000082	CELLULAR ONE	12/01/96	12/31/96	CELLULAR PHONE FAIRBANKS OFC	83.89
01-07 P1	7AK00000079	FEDERAL EXPRESS CORP	12/03/96		(7501) EXPRESS MAIL	6.90
01-07 P1	7AK00000084	DO	12/13/96		(7511) EXPRESS MAIL	3.57
01-07 P1	7AK00000084	DO	11/25/96	11/26/96	EXPRESS MAIL	18.10
01-07 P1	7AK00000080	QUALITY SERVICES	11/01/96	11/30/96	(7501) VIDEO MONITORING SVCS	25.00
01-07 P1	7AK00000086	DO	09/01/96	10/31/96	VIDEO MONITORING	50.00
01-27 P1	7AK00000094	MUNICIPAL UTILITIES SYSTEM	11/21/96	12/18/96	TELEPHONE SERVICE	46.42
01-28 P1	7AK00000099	WILLIAM J SHARROW	10/22/96		PHONE TOLLS	9.78
01-28 P1	7AK00000103	DO	11/13/96	11/16/96	TELEPHONE TOLLS	16.71
01-29 P1	7AK00000096	DO	10/27/96	10/30/96	TELEPHONE TOLLS	37.44
01-29 P1	7AK00000096	DO	11/16/96	11/19/96	TIL TOLLS	5.75
01-31 S5	97031000018		12/01/96	12/31/96	RECORDING (TRANSFER)	694.85
01-31 S5	97031000645		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	480.00
01-31 S5	97031001514		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	810.00
01-31 S5	97031001941		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	1,209.98
01-31 S5	97031002341		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	225.00
01-31 S5	97031002621		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	253.31
02-07 P1	7AK00000117	QUALITY SERVICES	12/01/96	12/31/96	VIDEO MONITORING	25.00
02-28 P1	7AK00000143	AT&T ALASCOR	12/01/96	12/31/96	LONG DISTANCE FAIRBANKS DO	5.28
02-28 P1	7AK00000141	AT&T MIRELESS SERVICES	11/15/96	12/16/96	CELLULAR PHONE ANCHORAGE DO	221.66
02-28 P1	7AK00000139	KEYSTONE COMMUNICATIONS	05/07/96		TAPE PLAYBACK UPLINK FEES	100.00
02-28 P1	7AK00000144	WILLIAM J SHARROW	12/18/96	12/19/96	EXPRESS MAIL	26.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,556.42
PRINTING AND REPRODUCTION						
01-07 P1	7AK00000087	JENNIFER LYN HISE	12/14/96		(75%) PHOTO DEVELOPING	27.68
					PRINTING AND REPRODUCTION TOTALS:	27.68
OTHER SERVICES						
01-29 P1	7AK00000096	WILLIAM J SHARROW	11/20/96	11/25/96	LAUNDRY	48.25
02-28 P1	7AK00000145	M. I. H.	12/20/96		TABULATE RESP TO NEWSLETTER	2,897.50
02-28 P1	7AK00000150	QUALITY SERVICES	12/01/96	12/31/96	MONTHLY SERVICE AND CLIPPINGS	63.50



STATEMENT OF DISBURSEMENTS					PAGE 2707	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. DON YOUNG -CON.						
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
01-07	P1	7AK00000088 GENERAL SERV. ADMINISTRATION	11/30/96	(755) OFFICE SUPPLIES		98.51
01-07	P1	7AK00000078 JIMMY ZEE S SERVICES	12/28/96	BOTTLED WATER		181.83
01-07	P1	7AK00000078 DO	12/20/96	(749) BOTTLED WATER		23.00
01-07	P1	7AK00000081 DO	12/09/96	BOTTLED WATER		28.75
01-07	P1	7AK00000085 THE WASHINGTON POST	02/03/96	SUBSCRIPTION RENEWAL		66.19
01-31	S1	97031000522	12/01/96	OFFICE SUPPLY (TRANSFER)		-62.34
02-28	S1	97059000520	12/01/96	OFFICE SUPPLY (TRANSFER)		-45.36
02-28	P1	7AK00000140 GTE DIRECTORIES SERVICE CORP	12/11/96	TELEPHONE DIRECTORY FAIRBANKS DO		121.80
02-28	P1	7AK00000142 JIMMY ZEE S SERVICES	12/09/96	BOTTLED WATER		28.75
OFFICIAL MAIL ALLOWANCE					SUPPLIES AND MATERIALS TOTALS:	
FRANKED MAIL					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
01-31	P4	7USPS129614 DISBURSING OFC-US POSTAL SVC	12/01/96	FRANKED MAIL		511.65
FRANKED MAIL TOTALS:					511.65	
OFFICIAL MAIL ALLOWANCE TOTALS:					511.65	
OFFICE TOTALS:					11,973.97	
=====						
1995 HON. DON YOUNG						
OFFICIAL MAIL ALLOWANCE					FRANKED MAIL TOTALS:	
FRANKED MAIL					OFFICIAL MAIL ALLOWANCE TOTALS:	
01-03	P4	7USPS95FN14 DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95 FRANKED MAIL		6.96
FRANKED MAIL TOTALS:					6.96	
OFFICIAL MAIL ALLOWANCE TOTALS:					6.96	
OFFICE TOTALS:					6.96	
=====						
1996 HON. BILL ZELIFF						
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	
=====						
TRAVEL						
02-03	P1	7NH01000054 BARBARA JEAN RILEY	12/22/96	01/02/97 AIRFARE DC-NHT-DC		185.91
02-03	P1	7NH01000054 DO	01/02/97	CAB FARE		15.00
02-03	P1	7NH01000052 ELIZABETH CHAMBERLAIN	11/30/96	12/31/96 IN DISTRICT MILEAGE		368.82
02-03	P1	7NH01000055 HON. BILL ZELIFF	12/03/96	AIRFARE DC-NHT		224.00
02-03	P1	7NH01000053 JOHN DENNING	12/13/96	12/16/96 IN DISTRICT MILEAGE		137.70
02-04	P1	7NH01000057 HON. BILL ZELIFF	12/10/96	12/30/96 IN DISTRICT MILEAGE		319.14
02-04	P1	7NH01000061 HON. WILLIAM H. ZELIFF, JR.	12/10/96	12/12/96 LODGING IN DISTRICT		86.40
02-04	P1	7NH01000063 PAMELA MURPHY KOCHER	12/06/96	12/11/96 IN DISTRICT MILEAGE		82.62

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RENT, COMMUNICATION, UTILITIES		TRAVEL TOTALS:	1,419.59
01-31 S5 97031000602	12/01/96 12/31/96 DISTRICT OFC TEL EQUIP (TRFR)		25.00
01-31 S5 97031001034	12/01/96 12/31/96 DISTRICT OFC TEL TOLLS (TRFR)		631.44
01-31 S5 97031001470	12/01/96 12/31/96 DISTRICT OFC TEL SVC TRANSFER		675.55
01-31 S5 97031001897	12/01/96 12/31/96 DC TEL EQUIP (TRANSFER)		71.97
01-31 S5 97031002337	12/01/96 12/31/96 DC TEL SERVICE (TRANSFER)		105.00
01-31 S5 97031002777	12/01/96 12/31/96 DC TEL TOLLS (TRANSFER)		142.74
02-04 P1 7NHO1000064	10/25/96 12/12/96 EXPRESS MAIL		188.83
02-04 P1 7NHO1000058	11/27/96 12/19/96 CELLULAR CALLS		50.54
02-04 P1 7NHO1000063	11/07/96 11/15/96 CELLULAR CALLS		20.59
02-04 P1 7NHO1000062	12/20/96 FAX SERVICES		18.00
	RENT, COMMUNICATION, UTILITIES TOTALS:		1,929.66
PRINTING AND REPRODUCTION			
02-04 P1 7NHO1000059	12/12/96 PHOTOGRAPHY FOR ACADEMY RECEPTION		192.50
	PRINTING AND REPRODUCTION TOTALS:		192.50
OTHER SERVICES			
02-12 P1 7NHO1000065	11/04/96 12/02/96 CLIPPING SERVICE		271.20
	OTHER SERVICES TOTALS:		271.20
SUPPLIES AND MATERIALS			
02-04 P1 7NHO1000060	12/11/96 REFRESHMENTS FOR ACADEMY RECEPTION		250.00
02-04 P1 7NHO1000056	11/21/96 12/19/96 OFFICE SUPPLIES FOR DO		247.09
	SUPPLIES AND MATERIALS TOTALS:		497.09
EQUIPMENT			
01-31 S2 97031001174	12/13/96 12/31/96 EQUIPMENT (TRANSFER)		-1.90
	EQUIPMENT TOTALS:		-1.90
OFFICIAL MAIL ALLOWANCE			
01-31 P4 70SP5129614	12/01/96 12/31/96 FRANKED MAIL		234.96
	FRANKED MAIL TOTALS:		234.96
	OFFICIAL MAIL ALLOWANCE TOTALS:		234.96
	OFFICE TOTALS:		4,543.10
1995 HON. BILL ZELIFF			
OFFICIAL EXPENSES OF MEMBERS			
03-24 CR 712449	REFUND, SUB. CANCELLATION.		-632.56
	SUPPLIES AND MATERIALS TOTALS:		-632.56
	OFFICIAL EXPENSES OF MEMBERS TOTALS:		-632.56





EQUIPMENT  
 01-31 S2 97031001603 ..... 12/06/96 12/31/96 EQUIPMENT (TRANSFER) ..... 5.96  
 01-31 S2 97031001604 ..... 12/31/96 12/31/96 EQUIPMENT (TRANSFER) ..... -0.72  
 ..... 5.24  
 ..... 6,880.70

OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL  
 01-31 P4 7USPS129614 DISBURSING OFC-US POSTAL SVC ..... 12/01/96 12/31/96 FRANKED MAIL ..... 16.88  
 ..... 16.88  
 ..... 16.88  
 ..... 6,897.58  
 =====  
 OFFICE TOTALS: .....

1995 HON. DICK ZIMMER  
 OFFICIAL EXPENSES OF MEMBERS  
 RENT, COMMUNICATION, UTILITIES  
 03-24 CR 712449 JCP & L CO ..... REFUND; SERVICE CANCELLATION. .... -53.02  
 ..... RENT, COMMUNICATION, UTILITIES TOTALS: ..... -53.02  
 .....  
 SUPPLIES AND MATERIALS  
 03-24 CR 712449 NATIONAL JOURNAL ..... REFUND; SUB. CANCELLATION. .... -94.90  
 ..... SUPPLIES AND MATERIALS TOTALS: ..... -94.90  
 ..... OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... -147.92  
 =====

01-03 P4 7USPS95FN14 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 FRANKED MAIL ..... -3.00  
 ..... FRANKED MAIL TOTALS: ..... -3.00  
 ..... OFFICIAL MAIL ALLOWANCE TOTALS: ..... -3.00  
 ..... OFFICE TOTALS: ..... -150.92  
 =====

1997 OTHER ADMINISTRATION  
 OFFICIAL EXPENSES OF MEMBERS  
 TRAVEL ..... 3,533.69  
 ..... OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 3,533.69  
 ..... OFFICE TOTALS: ..... 3,533.69  
 =====

OFFICIAL EXPENSES OF MEMBERS  
 TRAVEL  
 02-28 P1 7M108MC3701 DEBBIE STABENOW ..... 11/14/96 11/25/96 AIRFARE/CAR ..... 351.96  
 02-28 P1 7M108MC3702 DO ..... 11/14/96 11/25/96 FOOD ..... 286.95  
 02-28 P1 7M108MC3703 DO ..... 11/14/96 11/25/96 TELEPHONE ..... 74.99  
 02-28 P1 7M108ST3701 PLACHETKA, TERESA ANN ..... 11/14/96 11/21/96 AIRFARE MN/DC/MN TAXI ..... 273.00  
 02-28 P1 7M108ST3702 DO ..... 11/14/96 11/25/96 MEALS/PARKING ..... 256.41  
 02-28 P1 7M108ST3703 DO ..... 11/14/96 11/25/96 TELEPHONE ..... 17.25

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 OTHER ADMINISTRATION -CON.						
03-05	P1 7105MC2911	HON. ROD BLAGOJEVICH	11/21/96	TAXI		6.50
03-07	P1 71AD3MC6221	JAMES P MCGOVERN	11/13/97	BOS-DC-BOS		546.50
03-13	P1 7A202MC3333	ED PASTOR	11/17/96	AIRFARE DC-PHX-DC 3865		228.00
03-13	P1 7A009MC3355	HON. KENNY C. HULSHOF	11/26/96	TAXI		11.50
03-13	P1 7A102ST427	RONALD PICENO	11/17/97	RT AIRFARE PHX-DC-PHX #332		228.00
03-17	P1 7KYO1ST9651	MICHAEL J PAPE	11/20/96	AIRFARE KY/DC/KY		402.00
03-28	P1 7A095ST3011	CHARLES YOUNG	11/14/96	AIRFARE NEWARK TO DC & TAXI		228.75
03-28	P1 7A095ST3012	DO	11/14/96	MEALS & INCIDENTALS		173.25
03-28	P1 7A095ST3021	HON. STEVEN R. ROTHMAN	11/14/96	AIRFARE NEWARK TO D.C. & TAXI		282.00
03-28	P1 7A095ST3022	DO	11/14/96	MEALS + INCIDENTALS		166.63
TRAVEL TOTALS:					3,533.69	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					3,533.69	
OFFICE TOTALS:					3,533.69	
1996 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
02-20	CR 712471	CARL E ROBINSON		SALARY CHECK RETURNED		-97.25
02-20	CR 712471	CHRIS FORD		SALARY CHECK RETURNED		-1,288.01
02-20	CR 712471	CRAIG BRIAN CHESEK		SALARY CHECK RETURNED		-1,685.24
02-20	CR 712471	CRAIG L MURPHY		SALARY REFUND		-391.82
02-20	CR 712471	DENISE RADTKE		SALARY REFUND		-770.70
02-20	CR 712471	ERIC H FEILER		SALARY REFUND		-1,000.06
02-20	CR 712471	JULIA A CHILDRESS		SALARY REFUND		-167.82
02-20	CR 712471	KARI E NENSHAM		SALARY CHECK RETURNED		-501.91
02-20	CR 712471	MARK ALLAN JACKSON		SALARY CHECK RETURNED		-773.23
02-20	CR 712471	MARK WALSH		SALARY REFUND		-2,738.03
02-20	CR 712471	MEL M OCHOA		SALARY CHECK RETURNED		-1,047.47
02-20	CR 712471	MELISSA D HERNOON		SALARY CHECK RETURNED		-643.50
02-20	CR 712471	ROXANNE M LINDSAY		SALARY REFUND		-737.11
02-20	CR 712471	SCOTT F WILSON		SALARY REFUND		-737.01
02-20	CR 712471	STEPHEN N GLOVER		SALARY REFUND		-1,069.94
PERSONNEL COMPENSATION					1,850,199.25	
TRAVEL					1,836,550.15	
01-02	P1 71X25MC9971	HON. KENNETH E. BENTSEN, JR.	11/17/96	AIRFARE: HOUSTON - DC		251.00
01-02	P1 71X25MC9972	DO	11/22/96	AIRFARE: DC - HOUSTON		254.00
01-02	P1 7KY02MC2932	HON. RON LEWIS	11/12/96	11/13/96 MILEAGE		181.25
01-02	P1 7KY02MC2932	DO	11/23/96	DC-LOUISVILLE		172.00
01-02	P1 7AL06MC6181	HON. SPENCER T. BACHUS, III	11/18/96	AIRFARE BIRMINGHAM/DC		224.00
01-02	P1 7AL06MC6182	DO	11/18/96	CAB BHI/CANNON		55.00
PERSONNEL COMPENSATION TOTALS:						

01-02	P1	7AL06MC6183	HON, SPENCER T. BACHUS, III	11/22/96	TRAINFARE UNION/BMI	5.00
01-02	P1	7SD00ST11775	JAFAR KARIM	11/24/96	FOOD AND BEVERAGE	3.17
01-02	P1	7SD00ST11775	DO	11/24/96	TAXI FARE	6.00
01-02	P1	7SD00ST11775	DO	11/25/96	TAXI FARE	10.00
01-02	P1	7SD00ST11775	DO	11/25/96	SUPPLIES	1.70
01-02	P1	7SD00ST11775	DO	11/26/96	TAXI FARE	12.00
01-02	P1	7R102ST5495	JAMES M. RUSSO	11/14/96	11/23/96 CAB FARES	88.00
01-02	P1	7R102ST5495	DO	11/14/96	11/23/96 FOOD	137.27
01-02	P1	7R102ST5495	DO	11/14/96	11/23/96 PHONE CALLS	14.25
01-02	P1	7R102ST5495	DO	11/14/96	11/23/96 PLANE FARE	214.00
01-02	P1	7R102ST5495	DO	11/14/96	11/23/96 INCIDENTALS	10.00
01-02	P1	7R102ST5495	ROBERT A. HEYLAND	11/14/96	11/23/96 CAB FARES	34.00
01-02	P1	7R102MC5495	DO	11/14/96	11/23/96 FOOD	238.80
01-02	P1	7R102MC5495	DO	11/14/96	11/23/96 PHONE CALLS	14.97
01-02	P1	7R102MC5495	DO	11/14/96	11/23/96 FAX TRANSMISSION	3.00
01-02	P1	7R102MC5495	DO	11/14/96	11/23/96 PLANE FARE	214.00
01-03	P1	7R102MC5495	DO	11/18/96	11/22/96 AIRFARE MEMBER, MSP-DCA-HSP	444.00
01-03	P1	7R102MC5495	DO	11/17/96	11/22/96 AIRFARE COS MSP-DCA-HSP	444.00
01-06	P1	7C104MC9851	HON, CHRISTOPHER SHAYS	11/19/96	AIRFARE (CT-DC) - 4153	59.00
01-06	P1	7C104MC9852	DO	11/22/96	AIRFARE (DC-CT) 3634	59.00
01-06	P1	7C104MC9853	DO	11/19/96	MILEAGE - AIRPORT	24.00
01-06	P1	70H11MC1531	HON, LOUIS STOKES	11/23/96	A/F DIST-MASH-CLEVELAND 5014	141.00
01-06	P1	70R02ST9341	JOHN WARREN SNIDER	11/14/96	MEDFORD-DC-MEDFORD	999.00
01-06	P1	70R02ST9342	DO	11/14/96	11/24/96 PARKING AND TAXI	57.00
01-06	P1	70R02ST9343	DO	11/14/96	11/24/96 MEALS	148.62
01-07	P1	7R102ST9343	ERIC FELTNER	11/14/96	11/26/96 RT ST. LOUIS-DC	544.00
01-07	P1	7R102ST9343	DO	11/14/96	11/14/96 PHONE CALLS	5.71
01-07	P1	7R102ST9343	DO	11/15/96	11/15/96 MEAL	18.00
01-07	P1	7R102ST9343	DO	11/16/96	11/16/96 MEALS	43.74
01-07	P1	7R102ST9343	DO	11/17/96	11/17/96 MEALS	35.90
01-07	P1	7R102ST9343	DO	11/23/96	11/23/96 MEALS	48.25
01-07	P1	7R102ST9343	DO	11/24/96	11/24/96 MEALS	25.17
01-07	P1	7R102ST9343	DO	11/25/96	11/25/96 MEALS	7.40
01-07	P1	7R102ST9343	DO	11/26/96	11/26/96 MEAL	4.88
01-07	P1	7R102ST9343	DO	11/18/96	11/18/96 MEAL	15.25
01-07	P1	7R102ST9343	DO	11/19/96	11/19/96 TAXICAB FARE	5.75
01-07	P1	7R102ST9343	DO	11/20/96	11/20/96 MEALS	48.25
01-07	P1	7R102ST9343	DO	11/21/96	11/21/96 MEALS	33.75
01-07	P1	7R102ST9343	DO	11/22/96	11/22/96 MEALS	48.00
01-07	P1	7R102ST9343	HON BOB FRANKS	11/20/96	NEWARK/DCA AIRFARE MEMBER	166.00
01-07	P1	7CA50HC8481	HON, BOB FILNER	11/11/96	AIRFARE SAN/DC	172.00
01-07	P1	7CA50HC8481	DO	12/09/96	12/09/96 AIRFARE DC/SAN	172.00
01-07	P1	7NY05MC9841	HON, GARY L. ACKERMAN	11/18/96	TRAVEL FOR DEMO CAUCUS NY-DC	64.00
01-07	P1	7NY05MC9842	DO	11/21/96	TRAVEL FOR DEMO CAUCUS DC-NY	64.00
01-07	P1	7TX02MC6261	HON, JIM TURNER	11/14/96	RT AIRLINE HOUSTON/BALTIMORE	451.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% OTHER ADMINISTRATION -CON.						
01-07	P1	77X02MC6261	11/14/96	11/24/96 MEALS	138.20	
01-07	P1	77X02MC6261	11/14/96	11/24/96 MILEAGE	64.86	
01-07	P1	77N02MC3471	11/18/96	AIRFARE KNOXVILLE D.C.	208.00	
01-07	P1	77N02MC3472	11/21/96	AIRFARE DC/KNOXVILLE	208.00	
01-07	P1	77L05MC9691	11/14/96	MEALS HYATT REGENCY	319.20	
01-07	P1	77L05MC9691	11/14/96	PHONE HYATT REGENCY	21.41	
01-07	P1	77L05MC9691	11/14/96	11/24/96 CABS	24.00	
01-07	P1	77L05MC9691	11/14/96	11/24/96 AIRFARE	342.00	
01-07	P1	77A48MC9741	10/02/96	10/29/96 TRAVEL FROM D.C. FOR CONFER	367.00	
01-07	P1	77N19MC8901	11/18/96	11/22/96 AIRFARE NY-DC-NY	118.00	
01-07	P1	75000MC5289	11/10/96	11/26/96 PIERRE, SD - WASH. DC	384.00	
01-07	P1	77M03ST4861	11/14/96	11/23/96 CAB MEAL PHONE	307.96	
01-07	P1	77L05ST9691	11/14/96	11/24/96 AIRFARE ORD-DC-ORD	384.00	
01-07	P1	77N04MC3681	12/18/96	12/20/96 TRIP AIRFARE	615.00	
01-07	P1	77N07ST6472	11/19/96	11/21/96 UNION/DC/UNION	361.00	
01-07	P1	77N07ST6472	11/19/96	11/21/96 UNION/DC/UNION FOR BILL ULREY	6.50	
01-08	P1	77Y06MC8511	11/21/96	AIRFARE TO DIST LEXINGTON	131.20	
01-08	P1	77Y06MC8511	11/21/96	RT AIRFARE	176.73	
01-08	P1	77Y06MC8511	11/14/96	11/21/96 TAXICAB FARES	1,013.00	
01-08	P1	77Y06MC8511	11/14/96	11/21/96 FOOD EXPENSES	150.00	
01-08	P1	77Y06MC8511	11/14/96	11/21/96 TIPS	90.80	
01-08	P1	77Y06MC8511	11/14/96	11/22/96 BOS-DC-BOS AIRFARE	22.00	
01-08	P1	77Y06MC8511	11/17/96	11/22/96 MEALS	174.00	
01-08	P1	77Y06MC8511	11/22/96	MEAL	75.05	
01-08	P1	77Y06MC8511	11/22/96	MEAL	25.25	
01-08	P1	77Y06MC8511	11/19/96	MEAL	36.00	
01-08	P1	77Y06MC8511	11/13/96	11/14/96 MILEAGE	262.00	
01-08	P1	77Y06MC8511	11/12/96	11/21/96 MILEAGE	165.80	
01-08	P1	77Y06MC8511	11/12/96	11/22/96 PLANE DIST-DC-DIST	326.00	
01-08	P1	77Y06MC8511	11/14/96	11/23/96 RT AIRFARE	100.00	
01-08	P1	77Y06MC8511	11/17/96	11/22/96 AIRFARE SEATTLE-DC-SEATTLE	208.75	
01-08	P1	77Y06MC8511	11/15/96	11/23/96 TAXI FARES	537.00	
01-08	P1	77Y06MC8511	11/14/96	11/24/96 MEALS, PHONE CALLS & FAXES	66.00	
01-08	P1	77Y06MC8511	11/24/96	AIRLINE CHARGE FOR HBR/STAFF	100.00	
01-08	P1	77Y06MC8511	12/10/96	MEMBER TRAVEL DC-SFO # 6758	445.50	
01-08	P1	77Y06MC8511	12/10/96	UPGRADE COUPON DC-SFO	110.00	
01-08	P1	77Y06MC8511	11/14/96	HYATT HOTEL TELEPHONE/FOOD/LAUNDRY	160.88	
01-08	P1	77Y06MC8511	11/14/96	11/26/96 AIRFARE RENO-DC-RENO	355.00	
01-08	P1	77Y06MC8511	11/14/96	11/15/96 TAXIFARE	19.00	
01-08	P1	77Y06MC8511	11/15/96	11/23/96 MEALS	119.28	
01-08	P1	77Y06MC8511	11/17/96	AIR NYC TO DC	59.00	
01-08	P1	77Y06MC8511	11/22/96	AIR DC TO NYC	59.00	

01-10 P1 7NVO2ST0301	MICHAEL L. DAYTON	11/14/96	AIRFARE RENO DC-RENO	446.50
01-10 P1 7NVO2ST0301	DO	11/14/96	HYATT HOTEL FOOD TELE LAUNDRY	330.03
01-10 P1 7NVO2ST0301	DO	11/24/96	TAXI TO AIRPORT	16.67
01-10 P1 7NVO2ST0301	DO	11/24/96	MEALS	12.00
01-13 P1 7M108MC5093	HON. JAY M. JOHNSON	11/14/96	PHONE	414.05
01-13 P1 7M108MC5093	DO	11/14/96	TAXIS	152.88
01-13 P1 7M108MC5093	DO	11/14/96	MEMBER TRAVEL (LTLR-D.C.)	42.00
01-13 P1 7M108MC5093	DO	11/18/96	MEMBER TRAVEL (DC-SCRANTON)	182.00
01-13 P1 7M108MC5093	DO	11/22/96	MILEAGE	116.00
01-13 P1 7M108MC5093	DO	11/26/96	ST. LOUIS-DC-ST. LOUIS	468.00
01-14 P1 7M108MC5093	BARBARA J. COOPER	11/20/96	TRAVEL MIAMI WASH	150.00
01-14 P1 7M108MC5093	HON. ILEANA ROS-LEHTINEN	11/20/96	TRAVEL WASHINGTON MIAMI	139.00
01-14 P1 7M108MC5093	DO	11/21/96	ROUND-TRIP AIRFARE	156.00
01-14 P1 7M108MC5093	HON. PETER DEFAZIO	11/17/96	CAB TO DULLES AIRPORT	890.00
01-14 P1 7M108MC5093	DO	11/20/96	AIRFARE FOR MEMBER DC-ME	47.00
01-14 P1 7M108MC5093	HON. TOM BARRETT	11/22/96	AIRFARE SAN FRANCISCO/DC	101.00
01-14 P1 7M108MC5093	DO	11/18/96	BREAKFAST/CABS/LUNCH	101.00
01-14 P1 7M108MC5093	HON. MARION BERRY	11/21/96	CAB	28.53
01-14 P1 7M108MC5093	DO	11/22/96	BREAKFAST/CAB/LUNCH	10.00
01-14 P1 7M108MC5093	DO	11/23/96	BREAKFAST/CAB	48.50
01-14 P1 7M108MC5093	DO	11/24/96	AIRLINE TICKET DO-DC-DO	23.97
01-14 P1 7M108MC5093	DO	11/14/96	CAB	303.64
01-14 P1 7M108MC5093	DO	11/15/96	CAB/HEALS/PHONE	8.00
01-14 P1 7M108MC5093	DO	11/18/96	CAB/HEALS	73.38
01-14 P1 7M108MC5093	DO	11/19/96	BREAKFAST/CAB/DINNER	48.50
01-14 P1 7M108MC5093	DO	11/19/96	AIRFARE (IN-DC-IN)	49.60
01-15 P1 7M108MC5093	BRIAN KERNS	11/14/96	MEALS	168.00
01-15 P1 7M108MC5093	DAVID B. WILLIAMS	11/15/96	LAUNDRY SERVICE	162.57
01-15 P1 7M108MC5093	DO	11/19/96	BUS TO AIRPORT	9.00
01-15 P1 7M108MC5093	DO	11/21/96	ROUND TRIP AIRFARE BOSTON-DC	16.00
01-15 P1 7M108MC5093	HON. JOHN TIERNEY M.C.	11/14/96	AIRFARE HELENA-DC-HELENA(0477)	174.00
01-15 P1 7M108MC5093	HON. RICK HILL	11/14/96	MEAL EXPENSE	890.00
01-15 P1 7M108MC5093	DO	11/23/96	FOOD	33.00
01-15 P1 7M108MC5093	LUKE R. ROTH	11/19/96	AIRFARE (DSM-DC-DSM)	212.00
01-15 P1 7M108MC5093	MICHAEL HALBERT	11/20/96	FOOD	17.60
01-15 P1 7M108MC5093	DO	11/20/96	TAXICAB	6.50
01-15 P1 7M108MC5093	DO	11/21/96	FOOD	14.85
01-15 P1 7M108MC5093	DO	11/22/96	FOOD	11.77
01-15 P1 7M108MC5093	DO	11/23/96	FOOD	23.00
01-15 P1 7M108MC5093	DO	11/20/96	AIRFARE CHIC-D.C.-CHIC	114.00
01-15 P1 7M108MC5093	VIRGINIA A. HOTALING	11/20/96	CAB FARE	12.00
01-15 P1 7M108MC5093	DO	11/21/96	METRO IN DC	2.10
01-15 P1 7M108MC5093	DO	11/20/96	MEAL IN DC	3.38
01-15 P1 7M108MC5093	DO	11/20/96	TOLLS	0.80
01-15 P1 7M108MC5093	HON. JOE SCARBOROUGH	11/20/96	AIRFARE PENS-WNAT-PENS	238.00
01-16 P1 7F101MC8681	HON. JOE SCARBOROUGH	11/20/96	AIRFARE PENS-WNAT-PENS	238.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% OTHER ADMINISTRATION -CON.						
01-17	P1	70E00ST4631	JEFFREY A DAYTON	TRAIN MD TO DC & RETURN	44.00	
01-17	P1	70E00ST4631	DD	PARKING	6.00	
01-21	P1	7M030C1591	HON JIM RAMSTAD	11/21/96 AIRFARE BETWEEN DISTRICT & D.C	444.00	
01-21	P1	7M150C3051	HON. CHARLES B. RANGEL	11/19/96 AIRFARE NEW YORK/MASH/NEW YORK	118.00	
01-21	P1	7L0A7MC5211	HON. CHRIS JOHN	11/18/96 AIRFARE NEW YORK/MASH/NEW YORK	106.95	
01-21	P1	7L0A7MC5211	DD	11/14/96 11/19/96 MEALS	94.23	
01-21	P1	7L0A7MC5211	DD	11/20/96 11/26/96 MEALS	284.00	
01-21	P1	7L0A7MC5211	DD	11/14/96 11/24/96 AIRFARE	77.50	
01-21	P1	7L0A7MC5211	DD	11/14/96 11/24/96 TAXIS	256.00	
01-22	P1	7C040C9991	HON JAY KIM	11/18/96 11/26/96 AIRFARE ONT-DC-ONT	106.00	
01-22	P1	7A040C8981	HON. GREG GANSKE	11/22/96 AIRFARE (DC-DM)	168.00	
01-23	P1	7NC02ST7061	CHRISTY SANDY	11/14/96 11/24/96 MILEAGE	140.86	
01-23	P1	7NC02ST7081	DD	11/14/96 11/24/96 HOTEL DINING	108.09	
01-23	P1	7NC02ST7082	DD	11/14/96 11/24/96 PHONE CALLS	112.00	
01-23	P1	7NC02ST7083	DD	11/14/96 11/24/96 PARKING AT HOTEL	13.76	
01-23	P1	7NC02ST7084	DD	11/14/96 11/24/96 MEALS	10.00	
01-23	P1	7NC02ST7085	DD	11/14/96 11/24/96 FAXES	24.00	
01-23	P1	7NC02ST7101	DD	11/14/96 11/24/96 CAB FARES	55.00	
01-23	P1	7NC02ST7102	DD	11/14/96 11/24/96 TIPS	18.00	
01-23	P1	7NC02ST7103	DD	11/14/96 11/24/96 CABFARE	265.00	
01-23	P1	7IN080C3504	HON. JOHN N. HOSTETTLER	11/22/96 AIRFARE	221.99	
01-23	P1	7IN080C3504	DD	11/19/96 AIRFARE IND-DC	50.00	
01-23	P1	7IN080C3503	JOHN CURTIS SMITH	11/22/96 AIRLINE CHANCE FEE	212.00	
01-23	P1	7IN080C3503	DD	11/19/96 AIRFARE DC-IND	404.00	
01-23	P1	7M040C4441	JOHN J MOAKLEY	11/23/96 FLIGHT TO AND FROM CAUCUS	158.00	
01-23	P1	7IL07ST4201	MICHAEL HALBERT	11/24/96 R/T RAIL CHI/MASH	64.02	
01-23	P1	7IL07ST4202	DD	11/12/96 11/24/96 MEALS	298.00	
01-27	P1	7TX01ST6101	DEAN AUGILLEN	11/15/96 11/24/96 AIRFARE FT. WORTH-DC-FT. WORTH	332.40	
01-27	P1	7M108ST5005	KARISA JOHNSON	11/15/96 11/25/96 MILEAGE	25.76	
01-27	P1	7M108ST5005	DD	11/15/96 11/25/96 HOTEL	40.78	
01-27	P1	7M108ST5005	DD	11/15/96 11/25/96 PHONE CALLS	176.00	
01-27	P1	7M108ST5005	DD	11/15/96 11/25/96 PARKING	157.68	
01-27	P1	7M108ST5005	DD	11/15/96 11/25/96 MEALS	401.00	
01-27	P1	7LA05ST3251	LEE FLETCHER	11/14/96 11/25/96 AIRFARE, MONROE-D.C.-MONROE	316.50	
01-27	P1	7TX01MC6102	MAX SANDLIN	11/14/96 11/24/96 AIRFARE FT. WORTH-DC-FT. WORTH	51.00	
01-27	P1	7TX01MC6103	DD	11/15/96 11/24/96 TRANSPORTATION	126.66	
01-27	P1	7TX01MC6104	DD	11/15/96 11/24/96 FOOD & BEVERAGE	332.00	
01-28	P1	7TX00ST6761	DOUG CENTILLI	12/17/96 12/20/96 AIRFARE AUSTIN-DC-AUSTIN	768.00	
01-28	P1	7M020C8421	HON JACK METCALF	11/17/96 11/30/96 ROUNDTrip AIRFARE	872.00	
01-28	P1	7CA24MC9541	HON. BRAD SHERMAN	11/14/96 AIRFARE NEW MEMBER ORIENTATION	101.00	
01-28	P1	7CA24MC9542	DD	11/23/96 AIRFARE NEW MEMBER ORIENTATION	12.00	
01-28	P1	7CA24MC9543	DD	11/14/96 MILEAGE TO AIRPORT		



01-28	P1	7CA24MC9544	HON. BRAD SHERMAN	11/23/96	TAXI TO AIRPORT	43.00
01-28	P1	7CA24MC9545	DO	11/14/96	TAXI DURING ORIENTATION	55.00
01-29	P1	7UT03ST0221	CHUCK WARREN	11/14/96	SLC-NAT-DUL-SLC	784.00
01-29	P1	7UT03ST0221	DO	11/19/96	MEAL FOR STAFF	14.61
01-29	P1	7UT03ST0221	DO	11/15/96	TAXIS AND PARKING IN DC	47.00
01-29	P1	7UT03ST0221	DO	11/15/96	LODGING IN DC	576.45
01-29	P1	7UT03ST0221	HON. MAC THORNBERRY	12/22/96	01/03/97 AIRFARE DC-AHARILLO/DC	373.36
01-31	P1	7H112ST3691	HILARIE CHAMBERS	11/18/96	A/F DETROIT-DC-DETROIT (4187)	488.00
01-31	P1	7H112ST3692	DO	11/18/96	TAXI FROM AIRPORT	15.00
02-05	P1	7H105MC9121	HON. JAMES A. BARCIA	11/18/96	AIRFARE HBS/DCA/HBS	401.00
02-05	P1	7HCO1MC209	HON. JOHN COOKEY	11/14/96	MEMBER TRAVEL TO WASHINGTON	411.00
02-05	P1	7HCO1MC209	DO	11/14/96	HEALS LAUNDRY & GRATUITIES	242.39
02-05	P1	7HCO1MC209	DO	11/14/96	HEALS LAUNDRY & GRATUITIES	144.00
02-05	P1	7HCO1MC209	DO	11/14/96	VALET PARKING IN MASH	465.00
02-05	P1	7HCO1MC209	JOHN R. NORRIS	11/14/96	AIRFARE DSH/DCA/DSH	11.50
02-05	P1	7HCO1MC209	DO	11/14/96	CAB FARE	11.50
02-05	P1	7HCO1MC209	DO	11/16/96	MEALS	194.31
02-05	P1	7HCO1MC209	DO	11/16/96	MEALS	84.00
02-05	P1	7HCO1MC209	PAUL PISANO	11/15/96	PARKING FOR ORIENTATION	198.00
02-06	P1	7HCO1MC209	HON. VIC SNYDER	11/14/96	A/F FRESHMAN ORIENTATION	157.90
02-06	P1	7HCO1MC209	JIM RYUN	11/15/96	MEALS	93.50
02-06	P1	7HCO1MC209	DO	11/15/96	TAXI	43.83
02-06	P1	7HCO1MC209	DO	11/15/96	PERSONAL ITEMS	283.12
02-06	P1	7HCO1MC209	DO	11/15/96	HYATT REGENCY PHONE & FAX	12.00
02-10	P1	7FL02MC4301	HON. ALLEN BOYD	11/19/96	TAXI	7.00
02-10	P1	7FL02MC4301	DO	11/20/96	TAXI	17.00
02-10	P1	7FL02MC4301	DO	11/21/96	TAXI, PARKING	48.50
02-10	P1	7FL02MC4301	DO	11/14/96	FOOD, TAXI	13.00
02-10	P1	7FL02MC6211	DO	11/15/96	TAXI	16.00
02-10	P1	7FL02MC6211	DO	11/16/96	TAXI, PARKING	12.00
02-10	P1	7FL02MC6211	DO	11/17/96	TAXI	17.96
02-10	P1	7FL02MC6211	DO	11/18/96	TAXI	192.00
02-10	P1	7FL02MC6211	JEFF ANDERSON	11/14/96	11/26/96 PHONE CALLS	247.20
02-10	P1	7FL02MC6211	DO	11/14/96	PARKING	296.58
02-10	P1	7FL02MC6211	DO	11/14/96	11/26/96 MILEAGE	48.50
02-10	P1	7FL02MC6211	DO	11/14/96	MEALS	48.50
02-10	P1	7FL02MC6211	ROBERT DOYLE	11/14/96	FOOD, TAXI	48.50
02-10	P1	7FL02MC6211	DO	11/15/96	TAXI, FOOD	48.50
02-10	P1	7FL02MC6211	DO	11/16/96	TAXI, FOOD	48.50
02-10	P1	7FL02MC6211	DO	11/17/96	TAXI, FOOD	48.50
02-10	P1	7FL02MC6211	DO	11/18/96	TAXI, FOOD	48.50
02-10	P1	7FL02MC6211	DO	11/19/96	TAXI, FOOD	48.50
02-10	P1	7FL02MC6211	DO	11/20/96	TAXI, FOOD	48.50
02-10	P1	7FL02MC6211	DO	11/21/96	TAXI, FOOD	48.50
02-10	P1	7FL02MC6211	DO	11/22/96	TAXI, FOOD	48.50
02-10	P1	7FL02MC6211	DO	11/23/96	FOOD, TAXI	30.43
02-10	P1	7FL02MC6211	DO	11/23/96	FOOD, TAXI	28.50
02-11	P1	7C004MC9201	HON. BOB SCHAFFER	11/14/96	11/26/96 PHONE CALLS	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
199% OTHER ADMINISTRATION -CON.						
02-11	P1 7C004MC9202	HON. BOB SCHAFFER	11/14/96 11/26/96	VALET PARKING	160.00	
02-11	P1 7C004MC9203	DO	11/14/96 11/26/96	AIRFARE DEN-DC-DEN	343.00	
02-11	P1 7C004MC9204	DO	11/14/96 11/21/96	TAXI	42.00	
02-11	P1 7CA24MC9521	HON. BRAD SHERMAN	11/15/96 11/23/96	FAXES AND PHONE CALLS	26.92	
02-11	P1 7CA24MC9522	DO	11/15/96 11/23/96	MEALS/FOOD & BEVERAGE/SUNDRY DURING NEW MEMBER ORIENTATION		
02-11	P1 7IL20MC0251	HON. JOHN SHIMKUS, MC	11/14/96 11/23/96	AIRFARE STL-BMI-STL	188.26	
02-11	P1 7IL20MC0252	DO	11/14/96 11/17/96	TRAIN BMI-DC	342.00	
02-11	P1 7IL20MC0253	DO	11/14/96 11/23/96	LOGGING & MISCELLANEOUS	5.00	
02-12	P1 7TN01MC4593	WILLIAM L. JENKINS	11/14/96 11/22/96	MILEAGE	362.13	
02-12	P1 7TN01MC4593	DO	11/14/96 11/22/96	PARKING	130.50	
02-12	P1 7TN01MC4593	DO	11/14/96 11/22/96	MEALS	64.00	
02-14	P1 7CA27ST7481	GREGORY L. HITCHELL	11/14/96 11/27/96	AIRFARE LAX-DCA-LAX	125.37	
02-14	P1 7CA27ST7481	DO	11/14/96 11/26/96	MEALS IN DC	199.00	
02-14	P1 7CA27ST7481	DO	11/14/96 11/26/96	TELEPHONE IN DC	170.82	
02-14	P1 7CA27ST7481	DO	11/14/96 11/26/96	PARKING IN DC	91.19	
02-14	P1 7CA27ST7481	DO	11/14/96 11/26/96	TAXI FARE IN DC	80.00	
02-14	P1 7NH01MC2481	HON. JOHN E. SUNUNU	11/14/96 11/14/96	MEAL	40.50	
02-14	P1 7NH01MC2481	DO	11/15/96 11/15/96	MEAL	47.00	
02-14	P1 7NH01MC2481	DO	11/17/96 11/17/96	PHONE CALL	48.50	
02-14	P1 7NH01MC2481	DO	11/17/96 11/17/96	MEAL	10.61	
02-14	P1 7NH01MC2481	DO	11/18/96 11/18/96	MEALS	27.00	
02-14	P1 7NH01MC4311	DO	11/18/96 11/18/96	PHONE CALLS	10.73	
02-14	P1 7NH01MC4311	DO	11/20/96 11/20/96	PHONE CALL	9.85	
02-14	P1 7NH01MC4311	DO	11/21/96 11/21/96	PHONE CALL	15.34	
02-14	P1 7NH01MC4311	DO	11/22/96 11/22/96	MEAL	8.64	
02-14	P1 7NH01MC4311	DO	11/22/96 11/22/96	PHONE CALL	34.00	
02-14	P1 7NH01MC4321	DO	11/08/96 11/08/96	AIRFARE NH/DC/NH	3.83	
02-14	P1 7NH01ST4321	PAUL J. COLLINS	11/15/96 11/15/96	AIRFARE NH/DC/NH	554.00	
02-14	P1 7NH01ST4321	DO	11/14/96 11/23/96	PARKING	544.00	
02-18	P1 7IN08MC3511	HON. JOHN N. HOSTETTLER	11/19/96	AIRFARE	78.00	
02-19	P1 7AL04MC0351	HON. ROBERT ADERHOLT	11/14/96 11/27/96	AIRFARE (BHM-BMT-BHM)	184.19	
02-19	P1 7AL04MC0351	DO	11/14/96 11/27/96	LODGING IN D.C.	234.00	
02-19	P1 7AL04MC0351	DO	11/14/96 11/27/96	PHONE & FAX	272.20	
02-19	P1 7AL04MC0351	DO	11/14/96 11/27/96	MEALS IN D.C.	136.07	
02-19	P1 7AL04MC0351	DO	11/14/96	TAXI IN D.C.	45.00	
02-20	P1 7TX22MC9681	HON. HENRY BONILLA	11/19/96 11/22/96	AIRFARE SAT-DC-SAT	219.00	
02-21	P1 7CA22MC1917	MALTER CAPPS	11/14/96 11/23/96	AIR FOR ORIENTATION	652.00	
02-21	P1 7CA22MC1917	DO	11/14/96 11/23/96	TAXI DURING ORIENTATION	154.50	
02-21	P1 7CA22MC1917	DO	11/14/96 11/23/96	MEALS DURING ORIENTATION	367.77	
02-22	P1 7HE01MC6641	HON. TOM ALLEN	11/14/96 11/23/96	MEALS IN DC	366.66	

02-22	P1	7HE01MC6642	HON. TOM ALLEN	11/14/96	11/26/96	TAXI IN DC	195.00
02-22	P1	7HE01MC6643	DO	11/14/96	11/23/96	AIRFARE OR/DC/OR	527.00
02-22	P1	7HE01ST6641	JACQUELINE POTTER	11/14/96	11/21/96	AIRFARE OR/DC/OR	530.00
02-22	P1	7CA22ST1914	SIEGEL, SHARON A	11/15/96	11/22/96	MEALS DURING ORIENTATION	115.47
02-22	P1	7CA22ST1914	DO	11/18/96		TAXI DURING ORIENTATION	14.00
02-25	P1	7CA52MC3712	HON. DUNCAN HUNTER	11/11/96	11/12/96	AIRFARE	172.00
02-25	P1	7CA52MC3712	DO	12/17/96	12/21/96	MILEAGE	557.50
02-25	P1	7MI08MC3811	HON. JAY M. JOHNSON	11/14/96	11/26/96	ROUND TRIP GREEN BAY D.C.	272.00
02-25	P1	7AR02MC6562	HON. VIC SNYDER	11/22/96	11/22/96	TAXI TO MEETINGS	15.00
02-25	P1	7AR02MC6562	DO	11/14/96	11/23/96	MEALS	132.31
02-25	P1	7VA05MC6601	HON. VIRGIL H. GOODE	11/14/96	11/22/96	MILEAGE NEW MEMBER ORIENTATION	139.80
02-25	SV	7A901000231	THE UNIVERSITY OF THE SOUTH PA	12/08/96	12/21/96	ROUNDTRIP AIRFARE GUAM/DC	3,150.12
02-25	SV	7A901000231	DO	12/08/96	12/08/96	TAXI	28.60
02-25	SV	7A901000231	DO	12/21/96	12/21/96	BAGGAGE HANDLING	13.00
02-25	SV	7A901000231	DO	12/21/96	12/22/96	MEMBER'S MEALS	25.65
02-25	SV	7A901000231	DO	12/21/96	12/22/96	HOTEL	96.90
02-25	SV	7A901000231	DO	12/21/96	12/22/96	PARKING	12.00
02-25	SV	7A901000231	DO	12/22/96	12/22/96	CAR RENTAL	34.64
02-27	P1	7TX133ST3761	SYLVIA NUGENT	12/09/96	12/16/96	AIRFARE ANARILLO/DC	455.00
02-28	P1	7KY03ST0015	ELLEN COX CALL	11/18/96	11/21/96	HSDT	368.00
02-28	P1	7KY03ST0015	DO	11/18/96	11/21/96	HYATT REGENCY MEALS	110.05
02-28	P1	7KY03ST0015	DO	11/18/96	11/21/96	GROUND TRANSPORTATION	54.00
02-28	P1	7KY03ST0015	DO	11/18/96	11/21/96	PHONE CALLS	140.20
02-28	P1	7KY03MC0204	HON. ANNE M. NORTUP	11/15/96	11/22/96	TAXIS	172.00
02-28	P1	7KY03MC0204	DO	11/15/96	11/22/96	MEALS	82.39
02-28	P1	7KY03MC0204	DO	11/15/96	11/22/96	PHONE CALLS	44.50
03-03	P1	7VA05ST6611	JAMES W. SEVERT	11/14/96	11/24/96	MILEAGE	139.80
03-03	P1	7VA05ST6611	DO	11/15/96	11/22/96	MEALS	51.57
03-05	P1	7AL04ST2921	BRIAN E. RELL	11/14/96	11/17/96	AIRFARE ATL/DC/ATL	845.00
03-05	P1	7AL04ST2922	DO	11/14/96	11/17/96	TAXI/PARKING IN DC	51.50
03-05	P1	7AL04ST2923	DO	11/14/96	11/17/96	MEALS IN D.C.	19.30
03-05	P1	7L105MC2911	HON. ROD BLAGUEVICH	11/20/96		TAXI	6.50
03-06	P1	7AL03ST8921	BILL JOHNSON	11/14/96		INCIDENTALS	48.50
03-06	P1	7AL03ST8922	DO	11/15/96		INCIDENTALS	16.00
03-06	P1	7AL03ST8923	DO	11/16/96		MEALS	31.75
03-06	P1	7AL03ST8924	DO	11/17/96		MEALS	20.95
03-06	P1	7AL03ST8925	DO	11/18/96		MEALS	33.05
03-06	P1	7AL03ST8931	DO	11/11/96	11/26/96	A/F BIRMGHAM, AL/DC RTN	655.00
03-06	P1	7AL03ST9081	DO	11/24/96		MEALS	16.00
03-06	P1	7AL03ST9082	DO	11/25/96		MEALS	48.50
03-06	P1	7AL03ST9091	DO	11/19/96		MEALS	22.33
03-06	P1	7AL03ST9092	DO	11/20/96		MEALS	46.89
03-06	P1	7AL03ST9093	DO	11/21/96		MEALS	16.00
03-06	P1	7AL03ST9094	DO	11/22/96		MEALS	29.75
03-06	P1	7AL03ST9095	DO	11/23/96		MEALS	39.58



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 OTHER ADMINISTRATION -CON.						
03-06	P1 7HC01000231	GREGORY L. MITCHELL	11/14/96	TAXI FROM AIRPORT	16.00	
03-06	P1 7HC01000230	HON. JAMES E. ROGAN	11/14/96	AIRFARE LOS ANGELES/DC/LOS ANGELES	199.00	
03-06	P1 7HC01000230	DO	11/14/96	TELEPHONE CHARGES	429.84	
03-06	P1 7HC01000230	DO	11/14/96	MEALS	264.40	
03-06	P1 7HC01000230	DO	11/14/96	TAXI FARES	92.00	
03-06	P1 7PA05PEJ160	HON. JOHN PETERSON	11/14/96	AIRFARE ERIE-DC-ERIE	658.00	
03-06	P1 7PA05PEJ160	DO	11/14/96	TAXI FEES	75.00	
03-06	P1 7PA05PEJ160	DO	11/15/96	MEALS	171.57	
03-06	P1 7PA05PEJ160	DO	11/14/96	PARKING, TOLLS	14.80	
03-06	P1 7AL03MC9062	HON. BOB RILEY	11/21/96	MEALS	25.35	
03-06	P1 7AL03MC9063	DO	11/22/96	MEALS	22.60	
03-06	P1 7AL03MC9064	DO	11/23/96	MEALS	34.12	
03-06	P1 7AL03MC9065	DO	11/24/96	MEALS	16.00	
03-06	P1 7AL03MC9076	DO	11/15/96	MEALS	32.19	
03-06	P1 7AL03MC9077	DO	11/17/96	MEALS	48.50	
03-06	P1 7AL03MC9078	DO	11/18/96	MEALS	23.23	
03-06	P1 7AL03MC9079	DO	11/19/96	MEALS	16.00	
03-06	P1 7AL03MC9080	DO	11/20/96	MEALS	16.00	
03-06	P1 7PA16PIJ967	JOHN HANSEN	11/13/96	AIRFARE (CO-PA-COI)	436.00	
03-06	P1 7PA05PEJ252	ROGER L. GORDON	11/14/96	AIRFARE ERIE-DC-ERIE	658.00	
03-11	P1 7OH06MC5411	HON. TED STRICKLAND	11/14/96	CAB FARE	51.00	
03-11	P1 7OH06MC5411	DO	11/14/96	AIRFARE	326.96	
03-11	P1 7OH06MC5411	DO	11/14/96	FOOD AND CLEANING	57.16	
03-13	P1 7H009MC3342	HON. KENNY C. HULSHOF	11/20/96	MEAL	36.40	
03-13	P1 7H009MC3342	DO	11/22/96	MEAL	15.28	
03-13	P1 7H009MC3342	DO	11/23/96	MEAL	33.44	
03-13	P1 7H009MC3342	DO	11/24/96	MEAL	22.94	
03-13	P1 7H009MC3342	DO	11/25/96	MEAL	43.80	
03-13	P1 7H009MC3355	DO	11/26/96	MEAL	4.88	
03-13	P1 7H009MC3365	DO	11/14/96	AIR FARE-TWA	544.00	
03-13	P1 7H009MC3365	DO	11/14/96	MEAL	5.06	
03-13	P1 7H009MC3365	DO	11/14/96	TAXI	11.50	
03-13	P1 7H009MC3365	DO	11/15/96	MEAL	32.20	
03-13	P1 7H009MC3365	DO	11/17/96	MEAL	26.55	
03-18	P1 75D00MC2991	HON. JOHN THUENE	11/10/96	TRAVEL FOR CAUCUS #3442	252.00	
03-20	P1 7CA10ST5504	KATHERINE A. MERRILL	11/14/96	TRANSPORTATION TO/FROM AIRPORT	123.00	
03-20	P1 7CA10ST5504	DO	11/15/96	TRANSPORTATION FOR MEETING	65.00	
03-20	P1 7CA10ST5504	DO	11/14/96	PHONE CALLS	117.81	
03-20	P1 7CA10ST5504	DO	11/14/96	LODGING/MEALS/INCIDENTALS	269.75	
03-25	P1 7FL02MC7141	HON. ALLEN BOYD, JR.	11/14/96	TAXI	15.00	
03-25	P1 7FL02MC7141	DO	11/15/96	MEAL	9.46	

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03-25 P1 7F02MC7141 HON. ALLEN BOYD, JR. ....	11/19/96	11/22/96	AIRPORT PARKING	17.50
03-26 P1 7HC00M1916 HON. WALTER CAPPS .....	12/14/96	12/16/96	LOGGING FRESHMAN ORIENTATION	204.14
03-27 P1 7NJ11MC4230 HON. RODNEY P. FRELINGHUYSEN .....	11/18/96		TRAIN NJ/DC	75.00
03-27 P1 7NJ11MC4230 DO .....	11/22/96		TRAIN DC/NJ	75.00
03-31 P1 7IN08MC5961 HON. JOHN N. HOSTETTLER .....	11/19/96		ONE WAY AIRFARE	32.44
			TRAVEL TOTALS:	59,901.14

01-03 CR 719503	RENT, COMMUNICATION, UTILITIES	-23.10
KENNETH JAMES JOHNSON	RENT, COMMUNICATION, UTILITIES TOTALS:	-23.10

1,882,122.25

1,882,122.25

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## 1995 OTHER ADMINISTRATION

## OFFICIAL EXPENSES OF MEMBERS

## OTHER SERVICES

01-28	97037100001	GMAC	01/01/94	01/30/94	REVERSAL OF 10/96 REFUND	20.21
02-24	97037100002	DO	02/01/94		REVERSAL OF 10/96 REFUND	20.21
03-29	97037100004	DO	03/01/94	03/30/94	REVERSAL OF 10/96 REFUND	20.21
05-05	97037100003	DO	04/01/94	04/30/94	REVERSAL OF 10/96 REFUND	20.21
05-26	97037100005	DO	05/01/94	05/30/94	REVERSAL OF 10/96 REFUND	20.21
06-28	97037100006	DO	06/01/94	06/30/94	REVERSAL OF 10/96 REFUND	20.21
07-27	97037100007	DO	07/01/94	07/30/94	REVERSAL OF 10/96 REFUND	20.21
08-29	97037100008	DO	08/01/94	08/30/94	REVERSAL OF 10/96 REFUND	20.21
09-27	97037100009	DO	09/01/94	09/30/94	REVERSAL OF 10/96 REFUND	20.21
10-28	97037100010	DO	10/01/94	10/30/94	REVERSAL OF 10/96 REFUND	20.21
11-29	97037100011	DO	11/01/94	11/30/94	REVERSAL OF 10/96 REFUND	20.21
12-29	97037100012	DO	12/01/94	12/30/94	REVERSAL OF 10/96 REFUND	20.21
01-30	97037100013	DO	01/01/95	01/30/95	REVERSAL OF 10/96 REFUND	20.21
02-28	97037100014	DO	02/01/95		REVERSAL OF 10/96 REFUND	20.21
03-31	97037100015	DO	03/01/95	03/30/95	REVERSAL OF 10/96 REFUND	20.21
04-27	97037100016	DO	04/01/95	04/30/95	REVERSAL OF 10/96 REFUND	20.21
05-31	97037100017	DO	05/01/95	05/30/95	REVERSAL OF 10/96 REFUND	20.21
06-28	97037100021	DO	06/01/95	06/30/95	REVERSAL OF 10/96 REFUND	20.21
07-31	97037100018	DO	07/01/95	07/30/95	REVERSAL OF 10/96 REFUND	20.21
08-30	97037100019	DO	08/01/95	08/30/95	REVERSAL OF 10/96 REFUND	20.21
09-29	97037100020	DO	09/01/95	09/30/95	REVERSAL OF 10/96 REFUND	20.21

424.41

424.41

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

01-21 SV 7A901000156	DISBURSING OFC-US POSTAL SVC	01/01/95	12/31/95	ALLOCATE USPS F/M CHGS TO FY95	-2,000,000.00
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FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

-2,000,000.00

-2,000,000.00

-2,000,000.00

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-1,999,575.59

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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

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## COMMITTEES

FISCAL YEAR 1997 COMMITTEE ON APPROPRIATIONS  
APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

APPROPRIATIONS COMMITTEE TOTALS:

OFFICE TOTALS:

APPROPRIATIONS COMMITTEE  
PERSONNEL COMPENSATION

ALDERMAN, J. A.

ANDERSON, ROLLAND E.

ARNOLD, HARY C.

ASHFORD, JEFFREY H.

BAGLEY, MICHAEL

BAUDWIN, VALERIE L.

BAUMGARTNER, EILEEN M.

BEAUMONT, LORETTA C.

BLAZEY, JOHN T.

BOARMAN, LAWRENCE A.

BONNER, ROBERT F.

BRADNER, ROBERT H.

BRIMMER, CHARLES E.

BUCK, TIMOTHY J.

CARBON, PAUL F.

CAMPBELL, CARRIE L.

CARVER, PAUL G.

CHAUDBOURNE, SALLY A.

CHOUTINARD, GERARD J.

CORALLO, MARK C.

CRAPA, JOSEPH R.

CUNNINGHAM, PAUL G.

CUSHING, FRANK H.

DAHLBERG, GREGORY R.

DAVIS, DELACROIX

DANSON, ELIZABETH COFFE

DECATUR-BRODEUR, VICTORIA V.

DEERE, WILLIAM R.

01/01/97 03/31/97 ASSISTANT TO CONG YATES (P)

01/01/97 03/31/97 ASSISTANT TO CONG WALSH (P)

01/01/97 03/31/97 ADMINISTRATIVE AIDE (C)

02/16/97 03/31/97 STAFF ASSISTANT (P)

01/01/97 03/31/97 ASSISTANT TO CONG DICKS (P)

01/01/97 03/31/97 STAFF ASSISTANT (P)

01/03/97 03/31/97 ASSISTANT TO CONG SABO (P)

01/01/97 03/31/97 STAFF ASSISTANT (P)

01/01/97 03/31/97 STAFF ASSISTANT (P)

01/01/97 03/31/97 EDITOR (P)

01/01/97 03/31/97 MINORITY ADMINISTRATIVE AIDE (C)

01/01/97 03/31/97 ASSISTANT TO CONG PORTER (P)

01/01/97 03/31/97 ASST TO CONG VISCLOSKEY (P)

01/01/97 03/31/97 STAFF ASSISTANT (P)

01/01/97 03/31/97 ASSISTANT TO CONG LIVINGSTON (P)

01/01/97 03/31/97 STAFF ASSISTANT (P)

01/01/97 03/31/97 ASSISTANT TO CONG OBEY (P)

03/23/97 03/31/97 MINORITY STAFF ASSISTANT (P)

01/01/97 03/31/97 ADMINISTRATIVE ASSISTANT (P)

01/01/97 03/31/97 PRESS OFFICER (P)

01/01/97 03/31/97 MINORITY STAFF ASSISTANT (P)

01/01/97 03/31/97 ASSISTANT TO CONG DIXON (P)

01/01/97 03/31/97 STAFF ASSISTANT (P)

01/01/97 03/31/97 MINORITY STAFF ASSISTANT (P)

01/01/97 03/31/97 MINORITY STAFF ASSISTANT (P)

01/01/97 03/31/97 STAFF ASSISTANT (P)

01/01/97 01/02/97 ASST TO CONG LIGHTFOOT (P)

512.22



DOANE, DANIELLE	02/01/97	03/31/97	ASST TO CONG DAN MILLER (P)	7,500.00
DONISTHORPE, BRUCE M	01/01/97	03/31/97	ASSISTANT TO CONG SKEN (P)	19,000.00
DYER, JIM	01/01/97	03/31/97	CLERK AND STAFF DIRECTOR (P)	31,744.33
EDWARDS, CATHERINE H	01/01/97	03/31/97	ADMINISTRATIVE AIDE (C)	9,249.99
EFFORD, RICHARD EDWIN	01/01/97	03/31/97	STAFF ASSISTANT (P)	27,833.34
EISNER, LORI FARBEN	01/01/97	03/31/97	ASSISTANT TO CONG DELAY (P)	21,249.99
ENRIGHT, JOHN STEVEN	01/01/97	03/31/97	ASSISTANT TO CONG MCDADE (P)	23,116.67
ERLANDSON, MICHAEL S	01/01/97	01/02/97	ASSISTANT TO CONG SABO (P)	512.22
FARROW, SANDRA T	02/25/97	03/31/97	ADMINISTRATIVE AIDE (C)	4,000.00
FATEMI, FARIBORZ S	01/01/97	03/31/97	ASSISTANT TO CONG KAPTUR (P)	22,583.33
FELD HUA, LORI-BETH	01/01/97	03/31/97	ASSISTANT TO CONG WOLF (P)	19,599.99
FERRITER, OLIVIA L BARTON	01/01/97	01/02/97	ASSISTANT TO CONG BEVILL (P)	491.11
FLICKNER, CHARLES O	01/01/97	03/31/97	STAFF ASSISTANT (P)	30,020.92
FRANCE, ROGER A	01/01/97	03/31/97	ASSISTANT TO CONG TAYLOR (P)	24,195.75
FROMER, KEVIN I	01/01/97	03/31/97	ASSISTANT TO CONG ROGERS (P)	23,049.75
GAINES, SALLY ANN	01/01/97	03/31/97	ASSISTANT TO CONG MOLLOHAN (P)	17,783.33
GARVENS, TYLER	01/01/97	01/02/97	ADMINISTRATIVE AIDE (C)	211.11
GLENN, HARRY JOHN	01/01/97	03/31/97	ASSISTANT TO CONG YOUNG (P)	22,335.00
GLYNN, MICHAEL O	01/01/97	03/31/97	INVESTIGATOR	22,749.99
GREEN, ED	01/01/97	01/02/97	ASSISTANT TO CONG DURBIN (P)	512.22
GREEN, ANTHONY	01/01/97	03/31/97	ASSISTANT TO CONG FOGLIETTA (P)	23,049.75
GREGORY, DOUGLAS M	01/01/97	03/31/97	STAFF ASSISTANT (P)	26,250.00
GUPPY, PAUL M	01/01/97	03/31/97	ASSISTANT TO CONG ISTOOK (P)	16,700.01
GUPTA, STEPHANIE K	01/01/97	03/31/97	STAFF ASSISTANT (P)	18,999.99
HAND, LUCY MCLELLAND	03/01/97	03/31/97	ASSISTANT TO CONG SERRANO (P)	6,733.33
HILLIER, JR QUTN E	01/01/97	01/01/97	PRESS OFFICER (P)	177.78
HOLMES, NOBLE LEONARD	01/01/97	03/31/97	INVESTIGATOR	21,875.01
INGLEE, WILLIAM B	01/01/97	03/31/97	STAFF ASSISTANT (P)	27,833.34
JACQUEZ, ALBERT S	01/07/97	03/31/97	ASSISTANT TO CONG TORRES (P)	21,513.10
JONES, TINA WESTBY	01/01/97	03/31/97	STAFF ASSISTANT (P)	20,000.01
JONES, ALICIA	01/01/97	03/31/97	STAFF ASSISTANT (P)	17,499.99
JUOLA, PAUL W	01/01/97	03/31/97	STAFF ASSISTANT (P)	21,875.01
KANE, JUDITH ANN	01/01/97	03/31/97	ADMINISTRATIVE AIDE (C)	14,250.00
KAPLAN, JOEL	01/01/97	03/31/97	STAFF ASSISTANT (P)	24,125.01
KEDZIOR, DENNIS M	01/01/97	03/31/97	STAFF ASSISTANT (P)	30,020.92
KEEFE, MAURA L	02/01/97	02/28/97	ASST TO CONG DELAURO (P)	5,833.33
KEENAN, PATRICIA E	01/01/97	03/31/97	STAFF ASSISTANT (P)	21,125.01
KILIAN, DAVID F	01/01/97	03/31/97	STAFF ASSISTANT (P)	26,750.01
KNISELY, ROBERT LYLE	01/01/97	03/31/97	STAFF ASSISTANT (P)	27,833.34
KRAFT, KENNETH A	01/01/97	03/31/97	ASSISTANT TO CONG HOBSON (P)	21,249.99
KULIKOWSKI, JAMES M	01/03/97	03/31/97	STAFF ASSISTANT (P)	30,020.92
LATURNER, TRACEY	01/01/97	03/31/97	ADMINISTRATIVE AIDE (C)	7,577.77
LEMONS, JUDITH K	01/01/97	03/31/97	ASSISTANT TO CONG PELOSI (P)	22,250.01
LILLY, SCOTT	01/01/97	03/31/97	MINORITY STAFF DIRECTOR (P)	31,744.33
LOMBARD, EDWARD E	01/01/97	03/31/97	STAFF ASSISTANT (P)	30,020.92
LUTZ, DENNIS K	01/01/97	03/31/97	INVESTIGATOR	21,875.01

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>COMMITTEES -CON.</b>							
<b>FISCAL YEAR 1997 COMMITTEE ON APPROPRIATIONS -CON.</b>							
		MACDONALD,CATRIONA MARY	03/01/97	03/31/97	ASSISTANT TO CONG DELAURO (P)	5,000.00	
		MACK, FRANCINE	01/05/97	03/31/97	ADMINISTRATIVE AIDE (C)	8,958.33	
		MADDEN,NANCY J	01/01/97	03/31/97	MINORITY ADMINISTRATIVE AIDE (C)	8,041.67	
		MAES,LORINDA R	01/01/97	03/31/97	ADMINISTRATIVE AIDE (C)	9,900.00	
		DO	02/01/97	02/28/97	ADMINISTRATIVE AIDE (C) (OVERTIME)	257.01	
		MARSHALL,MELANIE D	01/01/97	03/31/97	ADMINISTRATIVE AIDE	9,624.99	
		MARTINEZ, REGINA L	01/01/97	03/31/97	SECRETARY	5,750.01	
		MARX,KENNETH M	01/01/97	03/31/97	STAFF ASSISTANT (P)	21,624.99	
		MAXWELL,ALLEN W	01/10/97	03/31/97	ASSISTANT TO CONG DICKEY - P	20,430.01	
		MCALUIFFE,THERESE M	01/01/97	03/31/97	STAFF ASSISTANT (P)	25,749.99	
		MCCANN,S ANTHONY	01/01/97	03/31/97	STAFF ASSISTANT (P)	30,020.92	
		MCKINNON,DONALD H	01/01/97	03/31/97	STAFF ASSISTANT (P)	18,125.01	
		MCKNAUGHT,FRANCES C	01/01/97	03/31/97	ASSISTANT TO CONG KOLBE (P)	23,049.75	
		MICONI,AHERICO S	01/01/97	03/31/97	STAFF ASSISTANT (P)	30,020.92	
		MIKEL,JOHN R	01/01/97	03/31/97	STAFF ASSISTANT (P)	30,020.92	
		MILLER,JENNIFER M	01/01/97	03/31/97	STAFF ASSISTANT (P)	17,124.99	
		MIODUSKI,MARK J	01/01/97	03/31/97	MINORITY STAFF ASSISTANT (P)	27,083.33	
		MOCK,RAYMOND G	01/01/97	03/31/97	ASSISTANT TO CONG PACKARD (P)	19,916.67	
		MOORE,HENRY E	01/01/97	03/31/97	STAFF ASSISTANT (P)	512.22	
		MOORE,WILLIAM K	01/01/97	01/02/97	ASSISTANT TO CONG CHAPMAN (P)	20,000.01	
		MORRA,ELIZABETH A	01/01/97	03/31/97	COMMUNICATIONS DIRECTOR (P)	18,000.00	
		MORRIS,JANICE L	01/01/97	03/31/97	ASSISTANT TO CONG FAZIO (P)	30,020.92	
		MRODEZ,MICHELLE B	01/01/97	03/31/97	STAFF ASSISTANT (P)	10,025.01	
		MUIR,LINDA JEAN	01/01/97	03/31/97	ADMINISTRATIVE AIDE (C) (OVERTIME)	462.70	
		DO	01/01/97	03/31/97	ADMINISTRATIVE AIDE (C)	9,375.00	
		MUMFERT,JENNIFER	01/01/97	03/31/97	STAFF ASSISTANT (P)	23,124.99	
		MURPHY,CAROL	01/01/97	03/31/97	MINORITY STAFF ASSISTANT (P)	28,083.34	
		MURRAY,MARK W	01/01/97	03/31/97	STAFF ASSISTANT (P)	18,500.01	
		MYERS,MICHAEL K	01/01/97	03/31/97	STAFF ASSISTANT (P)	18,774.99	
		NIXON,STEVEN DANIEL	01/01/97	03/31/97	STAFF ASSISTANT (P)	22,824.99	
		NOSIK,DOUGLAS D	01/01/97	03/31/97	INVESTIGATOR	11,900.01	
		O'KEEFE,JOHANNAH P	01/01/97	03/31/97	SECRETARY	27,000.00	
		OAK,DALE P	01/01/97	03/31/97	STAFF ASSISTANT (P)	30,020.92	
		OGSBURY,JAMES DONOVAN	01/01/97	03/31/97	STAFF ASSISTANT (P)	10,025.01	
		ORDORFF,JOANNE L	01/01/97	03/31/97	ADMINISTRATIVE AIDE (C)	22,125.00	
		PACQUING,JULIET	01/01/97	03/31/97	STAFF ASSISTANT (P)	18,000.00	
		PARKINSON,CHARLES R	02/01/97	03/31/97	STAFF ASSISTANT (P)	472.22	
		PAROBK,DENNIS A	01/01/97	01/02/97	ASST TO CONG VUCANOVICH (P)	23,250.00	
		PEARRE,ROBERT H	01/01/97	03/31/97	ASSISTANT DIRECTOR	10,425.01	
		PERRY,ANGELINA	01/01/97	03/31/97	ADMINISTRATIVE AIDE (C)	24,750.00	
		PETERSON,TIMOTHY L	01/01/97	03/31/97	STAFF ASSISTANT (P)	27,000.00	
		PHILLIPS,ELIZABETH A	01/01/97	03/31/97	STAFF ASSISTANT (P)		

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PIERCY, CRAIG H .....	02/01/97 03/31/97 ASST TO CONG KNOLLENBERG (P)	13,699.84
PLASHAL, JOHN GALVIN .....	01/01/97 03/31/97 STAFF ASSISTANT (P)	27,000.00
POWELL, THEODORE .....	01/01/97 03/31/97 OFFICE ASSISTANT (C)	9,000.00
QUANTUS, SUSAN E .....	01/01/97 03/31/97 STAFF ASSISTANT (P)	24,375.00
REAGAN, PAUL .....	01/07/97 03/31/97 ASSISTANT TO CONG MORAN (P)	17,500.00
REICH, DAVID J .....	01/01/97 03/31/97 MINORITY STAFF ASSISTANT (P)	27,999.99
REITWIESNER, ROBERT J .....	01/01/97 03/31/97 DEPUTY DIRECTOR	27,833.34
ROPER, KEVIN M .....	01/01/97 03/31/97 STAFF ASSISTANT (P)	30,020.92
RUHLEN, STEPHEN S .....	01/01/97 03/31/97 ASSISTANT TO CONG BONILLA (P)	21,249.99
RUSSELL, TRACEY E .....	01/01/97 03/31/97 SECRETARY	8,175.00
SANDERS, TIMOTHY K .....	01/01/97 03/31/97 STAFF ASSISTANT (P)	30,020.92
SANDERS, STEPHEN C .....	01/01/97 03/31/97 ASSISTANT TO CONG SKAGGS (P)	24,195.75
SCHAEFER, IRENE D .....	01/01/97 03/31/97 ASSISTANT TO CONG HEENER (P)	23,049.75
SCHLUETER, PATRICIA .....	01/01/97 03/31/97 MINORITY STAFF ASSISTANT (P)	29,633.33
SCHMIDT, ROBERT A .....	01/01/97 03/31/97 STAFF ASSISTANT (P)	24,750.00
SOCIALABBA, CARMEN V .....	01/01/97 03/31/97 ASSISTANT TO CONG MURTHA (P)	23,622.75
SHANK, JOHN G .....	01/01/97 03/31/97 STAFF ASSISTANT (P)	27,833.34
SKOCKI, STANLEY M .....	01/01/97 03/31/97 STAFF ASSISTANT (P)	12,999.99
SMITH, CHERYL L .....	01/01/97 03/31/97 MINORITY STAFF ASSISTANT (P)	28,083.34
STATLER, LANCE SETH .....	01/01/97 03/31/97 ASSISTANT TO CONG HOVER (P)	16,749.99
STONE, WILLIAM HOBSON .....	01/01/97 03/31/97 MINORITY STAFF ASSISTANT (P)	22,500.00
STOVER, JOYCE CAROLE .....	01/01/97 03/31/97 SECRETARY	8,175.00
STULL, ANN M .....	01/01/97 03/31/97 ADMINISTRATIVE OFFICER	15,000.00
THORSON, PAUL E .....	01/01/97 03/31/97 STAFF ASSISTANT (P)	28,749.99
TIPPINS, NANCY .....	01/01/97 03/31/97 ASSISTANT TO CONG CALLAHAN (P)	21,233.76
TOPIK, CHRISTOPHER LEE .....	01/01/97 03/31/97 STAFF ASSISTANT (P)	22,749.99
TRIMBLE, STACY A .....	01/01/97 03/31/97 ADMINISTRATIVE AIDE (C)	9,375.00
VANDERGRIFF, R W .....	01/01/97 03/31/97 CHIEF	30,020.92
WAINMAN, BARBARA M .....	01/01/97 03/31/97 ASSISTANT TO CONG REGULA (P)	23,049.75
WALTERS, GREGORY J .....	01/01/97 03/31/97 STAFF ASSISTANT (P)	21,249.99
WALTERS, PEYTON MITCHELL .....	01/01/97 01/02/97 STAFF ASSISTANT (P)	512.22
WASITIS, DOUGLAS ANDREW .....	01/01/97 01/02/97 ASSISTANT TO CONG WILSON (P)	472.22
WEATHERLY, DEBORAH ANN .....	01/01/97 03/31/97 STAFF ASSISTANT (P)	30,020.92
WEINBERGER, MICHAEL S .....	01/01/97 03/31/97 STAFF ASSISTANT (P)	21,999.99
WELSH, L MICHAEL .....	01/01/97 03/31/97 INVESTIGATOR	23,000.01
WEST, FREDETTE .....	01/01/97 03/31/97 ASSISTANT TO CONG STOKES (P)	23,049.75
WHITE, LETITIA HOADLEY .....	01/01/97 03/31/97 ASSISTANT TO CONG LEWIS (P)	23,622.75
WILLIAMS, DOROTHY M .....	01/01/97 03/31/97 SECRETARY	8,250.00
WILSON, JEANNE L .....	01/01/97 03/31/97 STAFF ASSISTANT (P)	25,250.01
WOLFSON, HOWARD L .....	01/07/97 03/31/97 STAFF ASSISTANT TO CONG LONEY (P)	21,513.10
YOUNG, HERMAN C .....	01/01/97 03/31/97 INVESTIGATOR	23,250.00
ZIOLKOWSKI, JOHN J .....	01/01/97 03/31/97 STAFF ASSISTANT (P)	24,125.01
	PERSONNEL COMPENSATION TOTALS:	3,023,151.69



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.							
FISCAL YEAR 1997 COMMITTEE ON APPROPRIATIONS -CON.							
TRAVEL							
01-16	P1	7AP00000268 DENNIS K LUTZ	12/02/96	12/13/96	OB TRAVEL AND EXPENSES	1,724.20	
01-16	P1	7AP00000264 DOUGLAS D NOSIK	12/12/96	12/21/96	OB TRAVEL AND EXPENSES	1,061.50	
01-16	P1	7AP00000266 GEORGE CARTER BAIRD	12/09/96	12/12/96	OB TRAVEL AND EXPENSES	493.00	
01-16	P1	7AP00000265 HERMAN C YOUNG	12/12/96	12/21/96	OB TRAVEL AND EXPENSES	1,067.50	
01-16	P1	7AP00000279 HERTZ CORPORATION	11/19/96	12/14/96	RENTAL CARS	1,436.04	
01-16	P1	7AP00000274 JAMES J. HOGAN	12/05/96	12/06/96	OB TRAVEL AND EXPENSES	198.55	
01-16	P1	7AP00000270 NOBLE L. HOLMES	12/17/96	12/19/96	OB TRAVEL AND EXPENSES	322.75	
01-16	P1	7AP00000276 NORTHWEST AIRLINES, INC	11/19/96	12/12/96	GTRS	1,234.00	
01-16	P1	7AP00000276 DO	11/19/96	12/05/96	GTRS	1,638.00	
01-16	P1	7AP00000271 RAYMOND A. HAUTALA	12/11/96	12/18/96	OB TRAVEL AND EXPENSES	765.70	
01-16	P1	7AP00000262 RICHARD HELMER	12/12/96	12/20/96	OB TRAVEL AND EXPENSES	952.25	
01-16	P1	7AP00000267 ROBERT D. GREEN	12/02/96	12/13/96	OB TRAVEL AND EXPENSES	1,392.55	
01-16	P1	7AP00000269 ROBERT J. REITWIESNER	12/17/96	12/21/96	OB TRAVEL AND EXPENSES	489.10	
01-16	P1	7AP00000261 THEODORE J. BOOTH	12/17/96	12/19/96	OB TRAVEL AND EXPENSES	280.05	
01-16	P1	7AP00000273 THOMAS K. BAKER	12/05/96	12/06/96	OB TRAVEL AND EXPENSES	202.35	
01-16	P1	7AP00000277 USAIR	10/18/96	10/25/96	GTRS	458.00	
01-16	P1	7AP00000277 DO	09/30/96	10/23/96	GTRS	910.00	
01-16	P1	7AP00000272 WALTER HERSHAN	12/11/96	12/18/96	OB TRAVEL AND EXPENSES	712.50	
01-16	P1	7AP00000263 MILLIAM P. HAYNES, JR.	12/12/96	12/20/96	OB TRAVEL AND EXPENSES	931.00	
02-14	P1	7AP00000351 ALFRED L. ESPOSITO	01/27/97	01/28/97	TRAVEL AND EXPENSES	184.75	
02-14	P1	7AP00000347 ANN H STULL	01/22/97	01/26/97	TRAVEL AND EXPENSES	874.69	
02-14	P1	7AP00000346 BERTRAM F. DUNN	01/22/97	01/30/97	TRAVEL AND EXPENSES	1,722.00	
02-14	P1	7AP00000343 CARROLL L. HAUVER	01/18/97	01/30/97	TRAVEL AND EXPENSES	2,707.50	
02-14	P1	7AP00000349 GEORGE N. WALNE	01/27/97	01/28/97	TRAVEL AND EXPENSES	193.55	
02-14	P1	7AP00000342 JOHANNAH P O KEEFFE	10/31/96	12/19/96	TRAVEL AND EXPENSES	41.50	
02-14	P1	7AP00000344 NORMAN H. GARDNER, JR.	01/18/97	01/30/97	TRAVEL AND EXPENSES	2,688.70	
02-14	P1	7AP00000350 RALPH E. MEHL, JR.	01/27/97	01/28/97	TRAVEL AND EXPENSES	202.05	
02-14	P1	7AP00000348 ROBERT J. REITWIESNER	01/22/97	01/30/97	TRAVEL AND EXPENSES	1,880.30	
02-14	P1	7AP00000345 T. PETER WYMAN	01/22/97	01/30/97	TRAVEL AND EXPENSES	1,741.12	
02-21	P1	7AP00000357 AMERICAN AIRLINES	12/03/96	12/05/96	GTRS FOR OB TRAVEL	566.00	
02-21	P1	7AP00000361 NATIONAL CAR RENTAL SYSTEM	10/25/96	10/25/96	RENTAL CAR FOR OB TRAVEL	207.63	
02-21	P1	7AP00000356 R W VANDERGRIFF	01/18/97	01/24/97	OB TRAVEL AND EXPENSES	1,402.88	
02-21	P1	7AP00000360 UNITED AIRLINES, INC.	12/12/96	12/20/96	GTRS FOR OB TRAVEL	1,651.00	
02-21	P1	7AP00000355 USAIR	12/02/96	01/28/97	GTRS USED FOR OB	2,952.00	
02-21	P1	7AP00000358 DO	12/17/96	12/19/96	GTRS FOR OB TRAVEL	752.00	
02-21	P1	7AP00000359 DO	11/17/96	12/13/96	GTRS FOR OB TRAVEL	1,772.00	
02-22	P1	7AP00000354 HERTZ CORPORATION	12/16/96	12/20/96	RENTAL CARS FOR OB TRAVEL	1,192.84	
03-18	P1	7AP00000424 NORTHWEST AIRLINES, INC	01/18/97	01/30/97	GTRS USED FOR OB TRAVEL	29,624.68	
03-18	P1	7AP00000423 TRANS WORLD AIRLINES, INC.	12/05/96	12/06/96	GTRS USED FOR OB TRAVEL	1,084.00	
03-18	P1	7AP00000422 UNITED AIRLINES, INC.	11/17/96	12/05/96	GTRS USED FOR OB TRAVEL	3,696.00	

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03-18 P1	7AP000000426	UNITED AIRLINES, INC.	12/12/96	12/21/96	GTRS USED FOR OB TRAVEL	831.00
03-18 P1	7AP000000425	USAIR	01/27/97	01/28/97	GTRS USED FOR OB TRAVEL	458.00
03-25 P1	7AP000000429	CONTINENTAL AIRLINES	02/09/97	02/21/97	GTRS USED FOR OB TRAVEL	524.00
03-25 P1	7AP000000430	GEORGE CARTER BAIRD	02/23/97	02/23/97	OB TRAVEL AND EXPENSES	16.30
03-25 P1	7AP000000430	HERTZ CORPORATION	01/25/97	02/14/97	RENTAL CARS OB TRAVEL	974.18
03-25 P1	7AP000000440	RICHARD HELMER	02/09/97	02/21/97	OB TRAVEL AND EXPENSES	1,266.53
03-25 P1	7AP000000437	ROBERT M. CATLIN, JR	02/20/97	03/06/97	OB TRAVEL AND EXPENSES	785.09
03-25 P1	7AP000000436	TERRENCE E. HOBBS	02/23/97	03/06/97	OB TRAVEL AND EXPENSES	580.55
03-25 P1	7AP000000428	USAIR	01/27/97	01/28/97	GTR USED FOR OB TRAVEL	416.00
03-25 P1	7AP000000439	WILLIAM P. HAYNES, JR.	02/09/97	02/21/97	OB TRAVEL AND EXPENSES	1,210.10
03-27 CR	712446	NATIONAL CAR RENTAL SYSTEM			RET'D CHK; DUPLICATE PAYMENT	-207.63
					TRAVEL TOTALS:	80,260.35
RENT, COMMUNICATION, UTILITIES						
01-16 P1	7AP000000280	BELL ATLANTIC NYNEX MOBILE	10/22/96	11/19/96	MOBILE PHONE	28.27
01-31 S5	97031000121		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	285.93
01-31 S5	97031000122		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	2,070.00
01-31 S5	97031000123		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	860.90
02-24 P1	7AP000000363	BELL ATLANTIC NYNEX MOBILE	12/20/96	02/19/97	PAYMENT FOR CELL PHONE FOR OB.	17.65
02-28 S5	97059000120		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	285.93
02-28 S5	97059000121		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	2,070.00
02-28 S5	97059000122		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	760.40
03-18 P1	7AP000000420	L MICHAEL WELSH	02/27/97	02/27/98	PAYMENT FOR OB POST OFFICE BOX FOR OB USE	112.00
03-25 P1	7AP000000432	BELL ATLANTIC NYNEX MOBILE	01/28/97	02/19/97	MOBILE TELEPHONE OB USE	15.15
03-25 P1	7AP000000433	DO	12/20/96	02/19/97	MOBILE TELEPHONE FOR OB USE	15.39
03-31 S5	97090000120		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	293.93
03-31 S5	97090000121		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	2,100.00
03-31 S5	97090000122		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	570.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,486.50
PRINTING AND REPRODUCTION						
01-31 S3	97031000006		01/03/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	6.40
					PRINTING AND REPRODUCTION TOTALS:	6.40
OTHER SERVICES						
01-08 P1	7AP000000214	INFORMATION SYSTEMS INSTITUTE	12/09/96	12/10/96	COMPUTER CLASS FOR DALE OAK	845.00
01-08 P1	7AP000000215	U S GOVERNMENT PRINTING OFFICE	10/01/96	10/31/96	DETAIL OF GERALD H. RITHO	3,045.00
01-10 P1	7AP000000228	ALBERT J. BOUDREAU	12/01/96	12/31/96	CONTRACT SERVICES	2,430.00
01-10 P1	7AP000000232	ALFRED L. ESPOSITO	12/01/96	12/31/96	CONTRACT SERVICES	4,680.00
01-10 P1	7AP000000234	ANTHONY J. GABRIEL	12/01/96	12/31/96	CONTRACT SERVICES	2,838.00
01-10 P1	7AP000000225	BERTRAM F. DUNN	12/01/96	12/31/96	CONTRACT SERVICES	4,940.00
01-10 P1	7AP000000217	ELEANOR F. HOBBS	12/01/96	12/31/96	CONTRACT SERVICES	930.00
01-10 P1	7AP000000229	FREDERICK A. BRUGGER	12/01/96	12/31/96	CONTRACT SERVICES	5,000.00
01-10 P1	7AP000000226	FREDERICK A. JR. BIGDEN	12/01/96	12/31/96	CONTRACT SERVICES	5,000.00
01-10 P1	7AP000000230	GEORGE CARTER BAIRD	12/01/96	12/31/96	CONTRACT SERVICES	1,625.00
01-10 P1	7AP000000230	GERALD T. COUGHLIN	12/01/96	12/31/96	CONTRACT SERVICES	5,000.00
01-10 P1	7AP000000219	JAMES J. HOGAN	12/01/96	12/31/96	CONTRACT SERVICES	5,160.00
01-10 P1	7AP000000224	JOAN H. DONAHUE	12/01/96	12/31/96	CONTRACT SERVICES	660.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES - CON.						
FISCAL YEAR 1997 COMMITTEE ON APPROPRIATIONS - CON.						
01-10	P1	7AP000000233 JOSEPH R FOGARTY	12/01/96 12/31/96	CONTRACT SERVICES	5,600.00	5,600.00
01-10	P1	7AP000000233 JOSEPH R. DAVIS	12/01/96 12/31/96	CONTRACT SERVICES	5,000.00	5,000.00
01-10	P1	7AP000000231 MARY A. DYESS	12/01/96 12/31/96	CONTRACT SERVICES	4,480.00	4,480.00
01-10	P1	7AP000000235 NORMAN H. GARDNER, JR.	12/01/96 12/31/96	CONTRACT SERVICES	4,940.00	4,940.00
01-10	P1	7AP000000220 ROBERT A. JAXEL	12/01/96 12/31/96	CONTRACT SERVICES	2,500.00	2,500.00
01-10	P1	7AP000000221 ROGER T CASTONGUAY	12/01/96 12/31/96	CONTRACT SERVICES	5,200.00	5,200.00
01-10	P1	7AP000000218 TERENCE E. HOBBS	12/01/96 12/31/96	CONTRACT SERVICES	3,750.00	3,750.00
01-10	P1	7AP000000227 THEODORE J. BOOTH	12/01/96 12/31/96	CONTRACT SERVICES	4,750.00	4,750.00
01-10	P1	7AP000000216 WALTER HERMAN	12/01/96 12/31/96	CONTRACT SERVICES	5,400.00	5,400.00
01-13	P1	7AP000000242 ALVA A. WILLIAMS	12/01/96 12/31/96	CONTRACT SERVICES	4,410.00	4,410.00
01-13	P1	7AP000000245 BILLY B. SPELLINGS	12/01/96 12/31/96	CONTRACT SERVICES	500.00	500.00
01-13	P1	7AP000000238 CARROLL L. HAUSER	12/01/96 12/31/96	CONTRACT SERVICES	5,320.00	5,320.00
01-13	P1	7AP000000258 DAVID T. MITCHELL	12/01/96 12/31/96	CONTRACT SERVICES	4,500.00	4,500.00
01-13	P1	7AP000000243 DONALD C. MITHAM	12/01/96 12/31/96	CONTRACT SERVICES	4,750.00	4,750.00
01-13	P1	7AP000000247 E. CLARK ROOK, JR.	12/01/96 12/31/96	CONTRACT SERVICES	5,130.00	5,130.00
01-13	P1	7AP000000249 GEORGE N. WALNE	12/01/96 12/31/96	CONTRACT SERVICES	4,500.00	4,500.00
01-13	P1	7AP000000255 HENRY P McDONALD	12/01/96 12/31/96	CONTRACT SERVICES	3,640.00	3,640.00
01-13	P1	7AP000000260 JAMES R. PRICE	12/01/96 12/31/96	CONTRACT SERVICES	3,430.00	3,430.00
01-13	P1	7AP000000246 JOHN A. RINKO	12/01/96 12/31/96	CONTRACT SERVICES	2,500.00	2,500.00
01-13	P1	7AP000000251 H. B. JONES	12/01/96 12/31/96	CONTRACT SERVICES	4,000.00	4,000.00
01-13	P1	7AP000000259 PATRICIA M. MURPHY	12/01/96 12/31/96	CONTRACT SERVICES	5,000.00	5,000.00
01-13	P1	7AP000000257 RALPH E. MEHL, JR.	12/01/96 12/31/96	CONTRACT SERVICES	4,845.00	4,845.00
01-13	P1	7AP000000237 RAYMOND A. HAUTALA	12/01/96 12/31/96	CONTRACT SERVICES	4,800.00	4,800.00
01-13	P1	7AP000000240 RICHARD HELMER	12/01/96 12/31/96	CONTRACT SERVICES	5,000.00	5,000.00
01-13	P1	7AP000000250 RICHARD L. WEAVER	12/01/96 12/31/96	CONTRACT SERVICES	4,000.00	4,000.00
01-13	P1	7AP000000250 ROBERT A. KANE	12/01/96 12/31/96	CONTRACT SERVICES	5,040.00	5,040.00
01-13	P1	7AP000000236 ROBERT D. GREEN	12/01/96 12/31/96	CONTRACT SERVICE	5,200.00	5,200.00
01-13	P1	7AP000000254 ROBERT M. LAUTRUP	12/01/96 12/31/96	CONTRACT SERVICES	4,900.00	4,900.00
01-13	P1	7AP000000252 SUSAN G. JOSEPH	12/01/96 12/31/96	CONTRACT SERVICES	5,000.00	5,000.00
01-13	P1	7AP000000248 SUSAN S. SEDGWICK	12/01/96 12/31/96	CONTRACT SERVICES	3,000.00	3,000.00
01-13	P1	7AP000000244 T. PETER MYHAN	12/01/96 12/31/96	CONTRACT SERVICES	5,130.00	5,130.00
01-13	P1	7AP000000241 VICKI O. WILLIAMS	12/01/96 12/31/96	CONTRACT SERVICES	4,750.00	4,750.00
01-13	P1	7AP000000256 WILLIAM J. MCGINNIS	12/01/96 12/31/96	CONTRACT SERVICES	5,000.00	5,000.00
01-13	P1	7AP000000239 WILLIAM P. HAYNES, JR.	12/01/96 12/31/96	CONTRACT SERVICES	5,200.00	5,200.00
01-16	P1	7AP000000281 U S GOVERNMENT PRINTING OFFICE	11/01/96 11/30/96	DETAIL OF GERALD H. RITHO	1,740.00	1,740.00
01-21	P1	7AP000000285 M.B. JONES	12/01/96 12/31/96	CONTRACT SERVICES	1,960.00	1,960.00
01-30	CR	712485 DO	01/01/97	CK RET'D, PAYMENT ERROR	4,000.00	4,000.00
02-04	P1	7AP000000288 CGI SYSTEMS INC	01/06/97	COMPUTER TRAINING CLASS	1,500.00	1,500.00
02-12	P1	7AP000000332 ALBERT J. BOUDREAU	01/01/97 01/31/97	CONTRACT SERVICE	540.00	540.00
02-12	P1	7AP000000321 ALFRED L. ESPOSITO	01/01/97 01/31/97	CONTRACT SERVICE	5,200.00	5,200.00
02-12	P1	7AP000000317 ALVA A. WILLIAMS	01/01/97 01/31/97	CONTRACT SERVICES	4,900.00	4,900.00



02-12 P1	7AP00000323	ANTHONY J. GABRIEL	01/01/97	01/31/97	CONTRACT SERVICE	5,160.00
02-12 P1	7AP00000329	BERTRAM F. DUNN	01/01/97	01/31/97	CONTRACT SERVICE	5,200.00
02-12 P1	7AP00000337	CARROLL L. HAUVER	01/01/97	01/31/97	CONTRACT SERVICE	5,600.00
02-12 P1	7AP00000308	DAVID T. MITCHELL	01/01/97	01/31/97	CONTRACT SERVICES	5,000.00
02-12 P1	7AP00000318	DONALD C. WITHELL	01/01/97	01/31/97	CONTRACT SERVICES	5,000.00
02-12 P1	7AP00000312	E. CLARK ROOK, JR.	01/01/97	01/31/97	CONTRACT SERVICES	5,400.00
02-12 P1	7AP00000297	ELEANOR F. HOBBS	01/01/97	01/31/97	CONTRACT SERVICES	930.00
02-12 P1	7AP00000333	FREDERICK A. BRUGGER	01/01/97	01/31/97	CONTRACT SERVICE	5,000.00
02-12 P1	7AP00000330	FREDERICK A. JR. BIGDEN	01/01/97	01/31/97	CONTRACT SERVICE	5,000.00
02-12 P1	7AP00000304	FREDERICK G. MOHRMAN	01/01/97	01/31/97	CONTRACT SERVICE	2,500.00
02-12 P1	7AP00000314	GEORGE N. WALNE	01/01/97	01/31/97	CONTRACT SERVICES	5,000.00
02-12 P1	7AP00000326	GERALD T. COUGHLIN	01/01/97	01/31/97	CONTRACT SERVICE	4,750.00
02-12 P1	7AP00000305	HENRY P. McDONALD	01/01/97	01/31/97	CONTRACT SERVICES	5,200.00
02-12 P1	7AP00000299	JAMES J. HOGAN	01/01/97	01/31/97	CONTRACT SERVICES	4,902.00
02-12 P1	7AP00000310	JAMES R. PRICE	01/01/97	01/31/97	CONTRACT SERVICES	3,430.00
02-12 P1	7AP00000328	JOAN M. DONAHUE	01/01/97	01/31/97	CONTRACT SERVICE	880.00
02-12 P1	7AP00000311	JOHN A. RINKO	01/01/97	01/31/97	CONTRACT SERVICES	5,000.00
02-12 P1	7AP00000322	JOSEPH R. FOGARTY	01/01/97	01/31/97	CONTRACT SERVICE	5,600.00
02-12 P1	7AP00000327	JOSEPH R. DAVIS	01/01/97	01/31/97	CONTRACT SERVICE	4,750.00
02-12 P1	7AP00000301	M.B. JONES	01/01/97	01/31/97	CONTRACT SERVICES	1,960.00
02-12 P1	7AP00000320	MARY A. DYESS	01/01/97	01/31/97	CONTRACT SERVICE	5,600.00
02-12 P1	7AP00000295	NATIONAL SCIENCE FOUNDATION	10/31/96	12/31/96	DETAIL OF THOMAS FORHAN	23,238.30
02-12 P1	7AP00000324	NORMAN H. GARDNER, JR.	01/01/97	01/31/97	CONTRACT SERVICE	5,200.00
02-12 P1	7AP00000309	PATRICIA M. MURPHY	01/01/97	01/31/97	CONTRACT SERVICES	5,100.00
02-12 P1	7AP00000307	RALPH E. MEHL, JR.	01/01/97	01/31/97	CONTRACT SERVICES	5,000.00
02-12 P1	7AP00000336	RAYMOND A. HAUTALA	01/01/97	01/31/97	CONTRACT SERVICE	4,800.00
02-12 P1	7AP00000339	RICHARD HELMER	01/01/97	01/31/97	CONTRACT SERVICE	5,000.00
02-12 P1	7AP00000315	RICHARD L. MEYER	01/01/97	01/31/97	CONTRACT SERVICES	4,500.00
02-12 P1	7AP00000300	ROBERT A. JAXEL	01/01/97	01/31/97	CONTRACT SERVICES	4,500.00
02-12 P1	7AP00000303	ROBERT A. KANE	01/01/97	01/31/97	CONTRACT SERVICES	5,600.00
02-12 P1	7AP00000335	ROBERT D. GREEN	01/01/97	01/31/97	CONTRACT SERVICE	5,200.00
02-12 P1	7AP00000334	ROBERT W. CATTLIN, JR.	01/01/97	01/31/97	CONTRACT SERVICE	3,640.00
02-12 P1	7AP00000325	ROGER T. CASTONGUAY	01/01/97	01/31/97	CONTRACT SERVICE	5,200.00
02-12 P1	7AP00000302	SUSAN G. JOSEPH	01/01/97	01/31/97	CONTRACT SERVICES	5,000.00
02-12 P1	7AP00000313	SUSAN S. SEDGWICK	01/01/97	01/31/97	CONTRACT SERVICES	4,750.00
02-12 P1	7AP00000319	T. PETER HYMAN	01/01/97	01/31/97	CONTRACT SERVICES	5,400.00
02-12 P1	7AP00000298	TERRENCE E. HOBBS	01/01/97	01/31/97	CONTRACT SERVICES	5,000.00
02-12 P1	7AP00000331	THEODORE J. BOOTH	01/01/97	01/31/97	CONTRACT SERVICE	5,000.00
02-12 P1	7AP00000293	U S GOVERNMENT PRINTING OFFICE	12/01/96	12/31/96	DETAIL OF GERALD H. RITMO	435.00
02-12 P1	7AP00000316	VICKI O. WILLIAMS	01/01/97	01/31/97	CONTRACT SERVICES	4,500.00
02-12 P1	7AP00000296	MALTER HERMAN	01/01/97	01/31/97	CONTRACT SERVICES	4,590.00
02-12 P1	7AP00000306	WILLIAM J. MCGINNIS	01/01/97	01/31/97	CONTRACT SERVICES	5,000.00
02-12 P1	7AP00000338	WILLIAM P. HAYNES, JR.	01/01/97	01/31/97	CONTRACT SERVICE	5,200.00
02-14 P1	7AP00000341	FEDERAL BUREAU OF INVESTIGATION	11/01/96	11/30/96	SALARIES AND BENEFITS.	24,130.93
02-14 P1	7AP00000341	DO	11/01/96	12/31/96	SALARIES AND BENEFITS.	25,626.40

STATEMENT OF DISBURSEMENTS				PAGE 2728	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES - CON.					
FISCAL YEAR 1997 COMMITTEE ON APPROPRIATIONS -CON.					
02-14	P1	7AP00000340	U.S. GENERAL ACCOUNTING OFFICE	11,617.86	
02-24	P1	7AP00000366	INTELLIGENT SOLUTIONS	650.00	
03-06	P1	7AP00000388	ALBERT J. BOUDREAU	810.00	
03-06	P1	7AP00000397	ALFRED L. ESPOSITO	5,200.00	
03-06	P1	7AP00000399	ANTHONY J. GABRIEL	4,902.00	
03-06	P1	7AP00000395	BERNARD F. DUNN	4,680.00	
03-06	P1	7AP00000384	BILLY B. SPILLINGS	4,760.00	
03-06	P1	7AP00000408	CARROLL L. HAUVER	250.00	
03-06	P1	7AP00000382	E. CLARK ROOK, JR.	4,320.00	
03-06	P1	7AP00000402	ELEANOR F. HOBBS	1,085.00	
03-06	P1	7AP00000389	FREDERICK A. BRUGGER	4,750.00	
03-06	P1	7AP00000386	FREDERICK A. JR. BIGDEN	4,750.00	
03-06	P1	7AP00000390	GEORGE CARTER BAIRD	1,950.00	
03-06	P1	7AP00000392	GERALD T. COUGHLIN	2,250.00	
03-06	P1	7AP00000404	JAMES J. HOGAN	4,644.00	
03-06	P1	7AP00000394	JOAN M. DONAHUE	220.00	
03-06	P1	7AP00000381	JOHN A. RINKO	4,750.00	
03-06	P1	7AP00000398	JOSEPH R. FOGARTY	5,320.00	
03-06	P1	7AP00000393	JOSEPH R. DAVIS	4,750.00	
03-06	P1	7AP00000396	MARY A. DYESS	4,200.00	
03-06	P1	7AP00000400	NORMAN H. GARDNER, JR.	4,680.00	
03-06	P1	7AP00000407	RAYMOND A. HAUTALA	3,600.00	
03-06	P1	7AP00000410	RICHARD HELMER	5,000.00	
03-06	P1	7AP00000385	RICHARD L. MEAVER	4,250.00	
03-06	P1	7AP00000405	ROBERT A. JAXEL	4,750.00	
03-06	P1	7AP00000406	ROBERT D. GREEN	4,160.00	
03-06	P1	7AP00000391	ROGER T. CASTONGUAY	4,940.00	
03-06	P1	7AP00000383	SUSAN S. SEDGWICK	4,000.00	
03-06	P1	7AP00000403	TERRENCE E. HOBBS	5,000.00	
03-06	P1	7AP00000387	THEODORE J. BOOTH	4,500.00	
03-06	P1	7AP00000401	MALTER HERSHAM	5,130.00	
03-06	P1	7AP00000409	MILLIAM P. HAYNES, JR.	5,200.00	
03-07	P1	7AP00000378	ALVA A. WILLIAMS	4,655.00	
03-07	P1	7AP00000374	DAVID T. MITCHELL	2,500.00	
03-07	P1	7AP00000379	DONALD C. WITHAM	4,750.00	
03-07	P1	7AP00000371	HENRY P. McDONALD	4,940.00	
03-07	P1	7AP00000376	JAMES R. PRICE	2,940.00	
03-07	P1	7AP00000367	M.B. JONES	3,185.00	
03-07	P1	7AP00000375	PATRICIA M. MURPHY	4,845.00	
03-07	P1	7AP00000373	RALPH E. MEHL, JR.	3,000.00	
03-07	P1	7AP00000369	ROBERT A. KANE	5,320.00	

03-07 P1	7AP00000370	ROBERT W. CATLIN, JR	02/01/97	02/28/97	CONTRACT SERVICES	5,200.00
03-07 P1	7AP00000368	SUSAN G. JOSEPH	02/01/97	02/28/97	CONTRACT SERVICES	4,750.00
03-07 P1	7AP00000380	T. PETER WYMAN	02/01/97	02/28/97	CONTRACT SERVICES	4,860.00
03-07 P1	7AP00000377	VICKI O. WILLIAMS	02/01/97	02/28/97	CONTRACT SERVICES	2,000.00
03-07 P1	7AP00000372	WILLIAM J. REGNIUS	02/01/97	02/28/97	CONTRACT SERVICES	4,750.00
03-18 P1	7AP00000413	CARL F. BOGAR	02/01/97	02/28/97	CONTRACT SERVICES	2,250.00
03-18 P1	7AP00000418	DERECK J. VANDER SCHAAF	02/01/97	02/28/97	CONTRACT SERVICES	1,500.00
03-18 P1	7AP00000419	GEORGE N. MALNE	02/01/97	02/28/97	CONTRACT SERVICES	3,250.00
03-18 P1	7AP00000416	JAMES H. LYONS	02/01/97	02/28/97	CONTRACT SERVICES	1,250.00
03-18 P1	7AP00000414	JOHN J. CLYNICK	02/01/97	02/28/97	CONTRACT SERVICES	1,250.00
03-18 P1	7AP00000415	LESTER C. FARRINGTON	02/01/97	02/28/97	CONTRACT SERVICES	2,250.00
03-18 P1	7AP00000421	NATIONAL SECURITY AGENCY	02/06/97	02/06/97	PAYMENT FOR 141 AT&T SECURE DATA DEVICES FOR O8	7,980.00
03-18 P1	7AP00000417	PAUL J O'BRIEN	02/01/97	02/28/97	CONTRACT SERVICES	2,250.00
03-25 P1	7AP00000427	DEPARTMENT OF TREASURY, OIG	10/01/95	03/31/96	SALARY AND BENEFITS	60,600.23
03-51 SV	7AP01000381	DO	10/01/95	03/31/96	CORR. 3/25/97 DOC#7AP000000427	-60,600.23
					OTHER SERVICES TOTALS:	679,374.49
SUPPLIES AND MATERIALS						
01-08 P1	7AP00000213	AVIATION WEEK & SPACE TECHNOLO	02/28/97	02/28/98	3-YEAR SUB	169.00
01-16 P1	7AP00000278	AQUA COOL	11/15/96	11/18/96	SUPPLIES	136.35
01-16 P1	7AP00000282	DO	11/01/96	11/30/96	WATER COOLER SUPPLIES	22.10
01-16 P1	7AP00000282	DO	11/01/96	11/30/96	WATER COOLER SUPPLIES	25.60
01-27 P2	7AP00000008	BT GINNS C/O BT GINNS PROD INT	01/16/97	01/30/97	OSS OFFICE SUPPLIES	201.48
02-04 P1	7AP00000287	AQUA COOL	12/01/96	12/31/96	COPIER SUPPLIES	20.40
02-04 P1	7AP00000287	DO	12/01/96	12/31/96	COPIER SUPPLIES	27.65
02-12 P1	7AP00000290	AVIATION WEEK & SPACE TECHNOLO	02/28/97	02/28/98	SUBSCRIPTION (LABOR SUBC)	169.00
02-12 P1	7AP00000289	CHRONICLE OF HIGHER EDUCATION	01/09/97	01/09/98	SUBSCRIPTION (LABOR SUBC)	75.00
02-12 P2	7AP00000004	KODAK COPIER SUPPLY	02/04/97	02/20/97	OSS OFFICE SUPPLIES	650.40
02-12 P1	7AP00000291	THE WALL STREET JOURNAL	03/20/97	03/19/98	SUB FOR MINORITY OFFICE	175.00
02-12 P1	7AP00000292	THE WASHINGTON POST	02/18/97	02/17/98	SUB FOR MINORITY OFFICE	62.40
02-20 P2	7AP00000015	XEROX CORPORATION	02/15/97	02/28/97	2 DRY INK	190.00
02-20 P2	7AP00000015	DO	02/15/97	02/28/97	2 COPY CART	576.00
02-21 P1	7AP00000353	OAG	12/01/96	09/01/97	OAG USER LICENSE	3,896.00
02-24 P1	7AP00000364	AQUA COOL	12/01/96	12/31/96	PAYMENT FOR SUPPLIES	11.00
02-24 P1	7AP00000362	AVIATION WEEK AND SPACE TECH.	01/27/97	01/27/99	PAYMENT FOR 2-YR SUBSCRIPTION	139.00
02-24 P1	7AP00000365	OAG/ASIA/PACIFIC HOTEL DISK	12/01/96	09/01/97	PAYMENT FOR DISK SUBSCRIPTION	188.89
02-25 P2	7AP00000007	INTELLIGENT SOLUTIONS	02/13/97	02/28/97	61 EA. CD-800 LABTEX SPEAKERS	2,379.00
03-06 P1	7AP00000412	ADVANCED SYSTEMS INC.	12/01/96	02/03/97	COMPUTER SUPPORT	5,503.75
03-06 P1	7AP00000411	AQUA COOL	01/01/97	01/31/97	WATER COOLER SUPPLIES (LABOR)	22.10
03-06 P1	7AP00000411	DO	01/01/97	01/31/97	MTR COOLER SUPPLIES (INTERIOR)	20.40
03-25 P1	7AP00000431	DO	01/03/97	01/31/97	WATER COOLER SUPPLIES	40.75
03-25 P1	7AP00000435	DO	02/18/97	02/28/97	WATER SUPPLIES	58.60
03-26 P1	7AP00000443	DO	02/01/97	02/28/97	WATER COOLER SUPPLIES	44.30
03-26 P1	7AP00000443	DO	02/01/97	02/28/97	WATER COOLER SUPPLIES	20.40
03-26 P1	7AP00000441	CONGRESSIONAL QUARTERLY, INC	11/18/96	11/18/97	SUBSCRIPTION RENEWAL	1,148.00



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>COMMITTEES -CON.</b>							
<b>FISCAL YEAR 1997 COMMITTEE ON APPROPRIATIONS -CON.</b>							
<b>EQUIPMENT</b>							
01-31	S2	97031001035		12/01/96	12/31/96 EQUIPMENT (TRANSFER)		15,974.57
01-31	S2	97031001036		01/01/97	01/31/97 EQUIPMENT (TRANSFER)		50.00
01-31	S2	97031001037		11/20/96	12/31/96 EQUIPMENT (TRANSFER)		21,845.73
01-31	S2	97031001038		12/30/96	12/30/96 EQUIPMENT (TRANSFER)		-252.74
02-28	S2	97059000042		10/01/96	10/31/96 EQUIPMENT (TRANSFER)		35.78
02-28	S2	97059000043		01/01/97	01/31/97 EQUIPMENT (TRANSFER)		-13,800.00
02-28	S2	97059000044		01/21/97	01/31/97 EQUIPMENT (TRANSFER)		402.74
02-28	S2	97059000045		01/29/97	01/31/97 EQUIPMENT (TRANSFER)		-587.75
02-28	S2	97059000046		02/01/97	02/28/97 EQUIPMENT (TRANSFER)		-31.43
02-28	S2	97059000047		10/03/96	12/31/96 EQUIPMENT (TRANSFER)		12,075.69
03-25	P1	7AP000000434	OAG EUROPEAN HOTELDISK	01/01/97	12/31/97 DB DISK		-836.81
03-26	P1	7AP000000442	ADVANCED SYSTEMS INC.	02/01/97	02/28/97 COMPUTER SUPPORT		199.00
03-31	S2	97090000032		01/13/97	02/28/97 EQUIPMENT (TRANSFER)		531.25
03-31	S2	97090000033		02/26/97	02/28/97 EQUIPMENT (TRANSFER)		-75.85
03-31	S2	97090000034		03/01/97	03/31/97 EQUIPMENT (TRANSFER)		-5.46
						<b>EQUIPMENT TOTALS:</b>	<b>12,610.86</b>
						<b>APPROPRIATIONS COMMITTEE TOTALS:</b>	<b>32,161.01</b>
						<b>OFFICE TOTALS:</b>	<b>3,840,415.01</b>
						<b>=====</b>	<b>=====</b>
<b>FISCAL YEAR 1996 COMMITTEE ON APPROPRIATIONS</b>							
<b>APPROPRIATIONS COMMITTEE</b>							
<b>TRAVEL</b>							
01-16	P1	7AP00000275	TRANS WORLD AIRLINES, INC.	06/13/96	07/02/96 GTRS		2,604.00
03-24	CR	712449	AMERICAN AIRLINES		REFUND; UNUSED AIRLINE TICKET.		-202.53
03-24	CR	712449	NORTHWEST AIRLINES, INC		REFUND; UNUSED AIRLINE TICKET.		-569.00
03-24	CR	712449	DO		REFUND; UNUSED AIRLINE TICKET.		-569.00
						<b>TRAVEL TOTALS:</b>	<b>1,263.47</b>
<b>RENT, COMMUNICATION, UTILITIES</b>							
02-11	CR	712477	COMPUTING DEVICES INT.		REFUND; TELEPHONE TOLLS		-244.86
02-11	CR	712477	DO		REFUND; TELEPHONE TOLLS		-1,379.21
						<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>	<b>-1,624.07</b>
<b>OTHER SERVICES</b>							
02-12	P1	7AP00000294	U S GOVERNMENT PRINTING OFFICE	09/01/96	09/30/96 DETAIL OF GERALD H. RITMO		2,610.00
03-31	SV	7AP01000381	DEPARTMENT OF TREASURY, OIG	10/01/95	03/31/96 SALARY AND BENEFITS		60,600.23
						<b>OTHER SERVICES TOTALS:</b>	<b>63,210.23</b>

SUPPLIES AND MATERIALS									
02-21	P2	6AP00000028	INTELLIGENT SOLUTIONS	02/07/97	02/20/97	OSS OFFICE SUPPLIES	275.00		
02-21	P2	6AP00000028	DO	02/07/97	02/20/97	OSS OFFICE SUPPLIES	1,134.00		
02-21	P2	6AP00000028	DO	02/07/97	02/20/97	OSS OFFICE SUPPLIES	94.00		
02-21	P2	6AP00000028	DO	02/07/97	02/20/97	OSS OFFICE SUPPLIES	156.00		
02-21	P2	6AP00000028	DO	02/07/97	02/20/97	OSS OFFICE SUPPLIES	1,659.00		
SUPPLIES AND MATERIALS TOTALS:									
EQUIPMENT									
01-17	P1	TAP00000283	EASTMAN KODAK COMPANY	10/01/95	10/31/95	COPIER OVERAGES	19.89		
01-17	P1	TAP00000283	DO	11/01/95	11/30/95	COPIER OVERAGES	129.37		
01-17	P1	TAP00000283	DO	12/01/95	12/31/95	COPIER OVERAGES	56.53		
01-17	P1	TAP00000283	DO	01/01/96	01/31/96	COPIER OVERAGES	9.00		
01-17	P1	TAP00000283	DO	02/01/96	02/29/96	COPIER OVERAGES	4.36		
01-17	P1	TAP00000284	DO	03/01/96	03/31/96	COPIER OVERAGES	16.05		
01-22	P2	6AP00000018	XEROX CORPORATION	09/24/96	09/30/96	FACS. TRAN./APPROPRIATIONS/DC	2,605.00		
01-22	P2	6AP00000018	DO	09/24/96	09/30/96	FACS. TRAN./APPROPRIATIONS/DC	223.00		
01-22	P2	6AP00000019	DO	09/24/96	09/30/96	PHOTOCOPIER/APPROP./DC	5,850.00		
01-22	P2	6AP00000016	ZAMOSKI CO.	09/20/96	09/20/96	1 TV/APPROPRIATIONS	218.00		
02-04	P1	TAP00000286	EASTMAN KODAK COMPANY	05/01/96	05/31/96	COPIER OVERAGES	128.49		
02-04	P1	TAP00000286	DO	06/01/96	06/30/96	COPIER OVERAGES	106.12		
02-04	P1	TAP00000286	DO	07/01/96	07/31/96	COPIER OVERAGES	113.98		
02-12	P2	6AP00000025	KIMBALL OFFICE FURNITURE	02/10/97	02/10/97	FURNITURE SYSTEM	7,810.70		
02-25	P2	6AP00000020	INTELLIGENT SOLUTIONS	09/24/96	09/24/96	1 PROJ PANEL/APPROPRIATIONS	2,100.00		
02-25	P2	6AP00000020	DO	09/24/96	09/24/96	1 PROJ PANEL/APPROPRIATIONS	100.00		
03-13	P2	6AP00000021	XEROX CORPORATION	09/24/96	09/24/96	COPIER/APPROPRIATIONS COMM.	25,105.00		
03-31	SV	TA901000435	EASTMAN KODAK COMPANY	08/14/96	08/14/96	CORR. DOC#6AP000000014	8,000.00		
03-31	SV	TA901000435	DO	08/14/96	08/14/96	CORR. DOC#6AP000000014	1,600.00		
03-31	SV	TA901000428	INTELLIGENT SOLUTIONS	07/24/96	07/24/96	CORR. 3/12/97 DOC#6AP000000008	762.00		
03-31	SV	TA901000428	DO	07/24/96	07/24/96	CORR. 3/12/97 DOC#6AP000000008	13,918.00		
03-31	SV	TA901000428	DO	07/24/96	07/24/96	CORR. 3/12/97 DOC#6AP000000008	140.00		
03-31	SV	TA901000428	DO	07/24/96	07/24/96	CORR. 3/12/97 DOC#6AP000000008	4,556.00		
03-31	SV	TA901000428	DO	07/24/96	07/24/96	CORR. 3/12/97 DOC#6AP000000008	2,638.00		
03-31	SV	TA901000428	DO	07/24/96	07/24/96	CORR. 3/12/97 DOC#6AP000000008	1,664.00		
03-31	SV	TA901000428	DO	07/24/96	07/24/96	CORR. 3/12/97 DOC#6AP000000008	3,662.50		
03-31	SV	TA901000428	DO	07/24/96	07/24/96	CORR. 3/12/97 DOC#6AP000000008	81,535.99		
EQUIPMENT TOTALS:							146,044.62		
APPROPRIATION COMM ENPL. PERS									
EQUIPMENT									
03-03	P*	5AP00000014	EASTMAN KODAK COMPANY	08/14/96	08/14/96	EKTAPRNT COPIER/APPRO. COMM	8,000.00		
03-03	P2	6AP00000014	DO	08/14/96	08/14/96	EKTAPRNT COPIER/APPRO. COMM	1,600.00		
03-18	P2	6AP00000008	INTELLIGENT SOLUTIONS	07/24/96	07/24/96	2 PC/ACCESS/APPROPRIATIONS	762.00		
03-18	P2	6AP00000008	DO	07/24/96	07/24/96	2 PC/ACCESS/APPROPRIATIONS	13,918.00		
03-18	P2	6AP00000008	DO	07/24/96	07/24/96	2 PC/ACCESS/APPROPRIATIONS	140.00		
03-18	P2	6AP00000008	DO	07/24/96	07/24/96	2 PC/ACCESS/APPROPRIATIONS	4,556.00		
03-18	P2	6AP00000008	DO	07/24/96	07/24/96	2 PC/ACCESS/APPROPRIATIONS	2,638.00		
03-18	P2	6AP00000008	DO	07/24/96	07/24/96	2 PC/ACCESS/APPROPRIATIONS	1,664.00		

STATEMENT OF DISBURSEMENTS						PAGE 2732
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.						
FISCAL YEAR 1996 COMMITTEE ON APPROPRIATIONS -CON.						
03-18	P2	6AP000000008	07/24/96	2 PC/ACCESS/APPROPRIATIONS		3,662.50
03-31	SV	7A901000435	08/14/96	CORR. DOC#6AP000000014		-8,000.00
03-31	SV	7A901000435	08/14/96	CORR. DOC#6AP000000014		-1,600.00
03-31	SV	7A901000428	07/24/96	CORR. 3/12/97 DOC#6AP000000008		-762.00
03-31	SV	7A901000428	07/24/96	CORR. 3/12/97 DOC#6AP000000008		-13,918.00
03-31	SV	7A901000428	07/24/96	CORR. 3/12/97 DOC#6AP000000008		-140.00
03-31	SV	7A901000428	07/24/96	CORR. 3/12/97 DOC#6AP000000008		-4,556.00
03-31	SV	7A901000428	07/24/96	CORR. 3/12/97 DOC#6AP000000008		-2,638.00
03-31	SV	7A901000428	07/24/96	CORR. 3/12/97 DOC#6AP000000008		-1,664.00
03-31	SV	7A901000428	07/24/96	CORR. 3/12/97 DOC#6AP000000008		-3,662.50
EQUIPMENT TOTALS:					0.00	0.00
APPROPRIATION COMM					146,044.62	
OFFICE TOTALS:						
FISCAL YEAR 1995 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
OTHER SERVICES						
02-20	97051010001	FED. BUREAU OF INVESTIGATION	02/01/95	02/28/95 PAYMENT FOR REIMBURSABLE SALARIES AND BENEFITS	817.55	817.55
OTHER SERVICES TOTALS:					817.55	817.55
APPROPRIATIONS COMMITTEE TOTALS:						
OFFICE TOTALS:					817.55	
SPECIAL & SELECT COMMITTEES						
1997 COMMITTEE ON BUDGET						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
TRAVEL						
					930,300.45	930,300.45
					3,540.79	3,540.79
					4,801.90	4,801.90
					96.40	96.40
					2,552.94	2,552.94
					18,153.33	18,153.33
					26,645.53	26,645.53
					986,091.34	986,091.34
GENERAL EXPENDITURES TOTALS:						
OFFICE TOTALS:					986,091.34	986,091.34



## GENERAL EXPENDITURES

## PERSONNEL COMPENSATION

AMHUR, ROCHELLE K .....	01/03/97 03/31/97 SENIOR BUDGET ANALYST (S) .....	21,904.67
BARNETT, LINDA V .....	01/03/97 03/31/97 BUDGET ANALYST (S) .....	15,106.67
BATES, JAMES T .....	01/03/97 03/31/97 SENIOR COUNSEL (S) .....	22,000.00
BOESKY, GAYLE S .....	01/03/97 03/31/97 BUDGET ASSOC/RIVERS (S) .....	14,666.67
BOMBERGER, CRAIG C .....	01/03/97 03/31/97 BUDGET ANALYST (S) .....	11,581.77
BRADY, HUGH P .....	01/03/97 03/31/97 BUDGET ANALYST (S) .....	19,555.56
BYMETERS, LINDA H .....	01/03/97 03/31/97 EXEC ASSIST TO MINORITY CHIEF STAFF (S) .....	11,078.23
CANTMELL, JAMES R .....	01/03/97 03/31/97 BUDGET ANALYST (S) .....	19,311.10
CARSON, PETER D A .....	01/03/97 03/31/97 ASSOC STAFF TO CONG SHAYS (S) .....	18,355.55
CHRISTIE, CARL L .....	01/03/97 03/31/97 ASSISTANT COUNSEL (S) .....	3,888.89
DO .....	02/01/97 03/31/97 COUNSEL (S) .....	8,333.34
COOPER, CYNTHIA J .....	01/03/97 03/31/97 STAFF ASSISTANT (S) .....	6,016.28
DO .....	02/01/97 02/28/97 STAFF ASSISTANT (S) (OVERTIME) .....	157.58
COULSON, E BRET .....	01/03/97 03/31/97 BUDGET ANALYST (S) .....	17,600.00
COMEN, EDWARD S .....	01/03/97 03/31/97 COUNSEL (S) .....	11,158.33
DO .....	02/01/97 02/24/97 COUNSEL (S) (ACCURED LEAVE) .....	6,437.50
CROME, BRYNNE K .....	01/03/97 03/31/97 OFFICE MANAGER (S) .....	13,688.90
CUTHBERTSON, BRUCE A .....	01/03/97 03/31/97 PRESS COORDINATOR (S) .....	17,111.10
DAVIS, ALBERT J .....	01/03/97 03/31/97 MINORITY ECONOMIST (S) .....	27,192.00
FANT, CHARLES H .....	01/03/97 02/28/97 MINORITY PRESS SECRETARY (S) .....	4,833.33
FREDERICKSON, KAREN J .....	01/03/97 03/31/97 BUDGET ASSOC/POHOREY (S) .....	14,666.67
GUTHRIE, GARY N .....	01/03/97 03/31/97 BUDGET ANALYST (S) .....	16,866.67
HAMPTON, JAMES GREGORY .....	01/03/97 03/31/97 BUDGET ANALYST (S) .....	14,666.67
HARRISON, MICHAEL L .....	01/03/97 03/31/97 BUDGET ASSOC/DOUGGETT (S) .....	14,666.67
ISAAC, MARK .....	01/03/97 03/31/97 BUDGET ASSOC/HOOLSEY (S) .....	14,666.67
JACKSON, BRIAN ALLAN .....	01/03/97 03/31/97 BUDGET ASSOC/KASICH (S) .....	9,777.77
JONES, MICHAEL J .....	01/03/97 03/31/97 MINORITY BUDGET ANALYST (S) .....	11,581.77
KAHN, THOMAS S .....	01/03/97 03/31/97 STAFF DIRECTOR & CHIEF COUNSEL (S) .....	28,111.10
KINNAN, CHRISTOPHER J .....	01/03/97 03/31/97 BUDGET ASSOC/MILLER (S) .....	9,777.77
KNUDSEN, PATRICK L .....	01/03/97 03/31/97 DIRECTOR BUDGET POLICY (S) .....	20,777.77
KOGAN, RICHARD L .....	01/03/97 03/31/97 STAFF DIRECTOR (S) .....	27,255.56
KOSHIGARIAN, DAVID H .....	01/03/97 03/31/97 BUDGET ASSOC/CARDIN (S) .....	14,666.67
KUDO, RUSSELL BEN .....	01/03/97 03/31/97 BUDGET ASSOC/ATKIN (S) .....	14,666.67
LAPPHANN, JOHN H .....	01/03/97 03/31/97 BUDGET ASSOC/L SMITH (S) .....	14,666.67
LEE, SHIRLEY .....	01/03/97 03/31/97 BUDGET ANALYST (S) .....	8,800.00
LOFGREN, MICHAEL S .....	01/03/97 03/31/97 BUDGET ANALYST (S) .....	17,624.43
LOO, THOMAS M .....	01/03/97 03/31/97 ECONOMIST (S) .....	16,866.67
LOTT, BRIAN HARRISON .....	01/03/97 03/31/97 BUDGET ASSOC/COSTELLO (S) .....	14,666.67
MAGILLIVRAY, ADRIEN .....	01/03/97 03/31/97 OUTREACH COORDINATOR (S) .....	13,077.77
MAGEE, RICHARD EDMARD .....	01/03/97 03/31/97 INFORMATION SYSTEMS MANAGER (S) .....	15,133.33
DO .....	01/01/97 02/28/97 INFORMATION SYSTEMS MANAGER (S) (OVERTIME) .....	1,382.45
MAHAN, ROGER .....	01/03/97 03/31/97 BUDGET ANALYST (S) .....	16,744.43
MAY, RICHARD E .....	01/03/97 03/31/97 DIRECTOR (S) .....	30,042.23
MOODY, GREG .....	01/03/97 03/31/97 ASSOCIATE STAFF/REP HOBSON (S) .....	13,151.10

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>SPECIAL &amp; SELECT COMMITTEES -CON.</b>						
<b>1997 COMMITTEE ON BUDGET -CON.</b>						
		NOLAN, MERLYN R	01/03/97	03/31/97 ASSIC STAFF/REP HERGER (S)		12,590.00
		ORHISTON, KATHY A	01/03/97	03/31/97 BUDGET ANALYST (S)		16,622.23
		RESTUCCIA, PAUL	01/03/97	03/31/97 BUDGET ANALYST-ASST COUNSEL (S)		5,405.56
		DO	02/01/97	03/31/97 COUNSEL (S)		11,583.34
		RUBIN, MICHAEL E	01/03/97	02/02/97 SENIOR BUDGET ANALYST (S)		6,561.67
		DO	02/01/97	02/02/97 SENIOR BUDGET ANALYST (S) (ACCRUED LEAVE)		4,906.25
		SANDLIN, TRACIE A	01/03/97	03/31/97 ASST TO THE CHIEF OF STAFF (S)		10,511.10
		SAUER, H ARTHUR	01/03/97	03/31/97 DEPUTY DIRECTOR (S)		23,711.10
		SCHMAUTZ, KURT A	01/03/97	03/31/97 BUDGET ASSOC/N SMITH(S)		14,666.67
		SELTMAN, PAUL A	01/03/97	03/31/97 ASSISTANT COUNSEL (S)		16,617.33
		SPITZNAGEL, DOLORES M	01/03/97	03/31/97 BUDGET ANALYST (S)		16,133.33
		STRUBLE, WAYNE T	01/03/97	03/31/97 DIRECTOR, BUDGET PRIORITIES		23,711.10
		ULREY, WILLIAM B	01/03/97	03/31/97 ASSOC STAFF TO CONG FRANK (S)		14,666.67
		VILSACK, BETH E	01/03/97	03/31/97 MINORITY OFFICE MANAGER (S)		13,847.77
		WARNER, ROBERT	01/03/97	03/31/97 BUDGET ANALYST (S)		8,555.56
		WARNER, SUSAN A	01/03/97	03/31/97 SENIOR BUDGET ANALYST (S)		21,904.67
		WEATHERS, ANDREA R	01/03/97	03/31/97 MINORITY BUDGET ANALYST (S)		11,977.77
		WHYTE, ELIZABETH ANN	01/03/97	03/31/97 BUDGET ASSOC/MOLLOHAN		14,666.67
		WONG, PETER J	01/03/97	03/31/97 BUDGET ASSOC/ROYBAL-ALLARD (S)		13,464.44
		WOODSON, ROBERT L	01/03/97	03/31/97 ASSOCIATE STAFF-REP INGLIS (S)		14,666.67
		YORK, DAVID A	01/03/97	03/31/97 ASSOCIATE STAFF-REP BUNNING (S)		14,666.67
					<b>PERSONNEL COMPENSATION TOTALS:</b>	<b>930,300.45</b>
<b>TRAVEL</b>						
02-14	P1	7BU000000057 AMERICAN EXPRESS	10/01/96	10/27/96 TRAVEL CHARGES		458.00
02-27	P1	7BU000000061 JAMES R CANTMELL	01/16/97	01/16/97 CABFARE		7.75
03-07	P1	7BU000000097 ANNELISE ANDERSON	02/04/97	02/05/97 WITNESS MILEAGE		16.82
03-07	P1	7BU000000093 CATHI HERROD	02/04/97	02/05/97 WITNESS HOTEL CHARGES		129.25
03-07	P1	7BU000000093 DO	02/04/97	02/05/97 WITNESS MEALS		35.17
03-07	P1	7BU000000093 DO	02/04/97	02/05/97 WITNESS PARKING		6.50
03-07	P1	7BU000000093 DO	02/04/97	02/05/97 WITNESS CABFARE		23.00
03-07	P1	7BU000000091 CRAIG BOMBERGER	01/14/97	01/21/97 CABFARE		25.00
03-07	P1	7BU000000094 GLENN D. NOREFLEET	02/04/97	02/05/97 WITNESS HOTEL CHARGES		124.00
03-07	P1	7BU000000085 KYRA FISCHBECK	02/04/97	02/05/97 WITNESS HOTEL CHARGES		120.57
03-07	P1	7BU000000085 DO	02/04/97	02/05/97 WITNESS CABFARE		27.00
03-07	P1	7BU000000085 DO	02/04/97	02/05/97 WITNESS TOLL		3.50
03-07	P1	7BU000000092 TOM KAHN	01/10/97	02/06/97 CABFARE TO MEETINGS		20.00
03-10	P1	7BU000000095 ANNELISE ANDERSON	02/04/97	02/05/97 WITNESS AIRFARE		1,735.00
03-10	P1	7BU000000095 DO	02/04/97	02/05/97 WITNESS HOTEL CHARGES		166.75
03-10	P1	7BU000000095 DO	02/04/97	02/05/97 WITNESS CABFARE		104.30
03-10	P1	7BU000000095 DO	02/04/97	02/05/97 WITNESS PARKING		48.00
03-10	P1	7BU000000095 DO	02/04/97	02/05/97 WITNESS MEALS		24.18

03-10 P1	7B0000000090	HON. JOHN H SPRATT, JR	01/29/97	01/29/97	CABTARE	10.00
03-19 P1	7B0000000103	AMERICAN EXPRESS	01/24/97	02/25/97	TRAVEL CHARGES	790.00
03-19 P1	7B0000000105	ELLIOTT BENNETT-GUERRERO	02/04/97	02/05/97	HOTEL CHARGES	124.00
03-31 SV	7A901000494	AMERICAN EXPRESS	10/01/96	10/27/96	CORR. 2/14/97 DOC#7B000000057	-458.00
03-31 SV	7A901000511	ANNE LISE ANDERSON	02/04/97	02/05/97	CHANGE A/C# FROM 2135 TO 2155	1,735.00
03-31 SV	7A901000511	DO	02/04/97	02/05/97	CHANGE A/C# FROM 2135 TO 2155	-1,735.00
03-31 SV	7A901000511	DO	02/04/97	02/05/97	CHANGE A/C# FROM 2105 TO 2155	166.75
03-31 SV	7A901000511	DO	02/04/97	02/05/97	CHANGE A/C# FROM 2105 TO 2155	-166.75
03-31 SV	7A901000511	DO	02/04/97	02/05/97	CHANGE A/C# FROM 2135 TO 2155	104.30
03-31 SV	7A901000511	DO	02/04/97	02/05/97	CHANGE A/C# FROM 2135 TO 2155	-104.30
03-31 SV	7A901000511	DO	02/04/97	02/05/97	CHANGE A/C# FROM 2135 TO 2155	48.00
03-31 SV	7A901000511	DO	02/04/97	02/05/97	CHANGE A/C# FROM 2135 TO 2155	-48.00
03-31 SV	7A901000511	DO	02/04/97	02/05/97	CHANGE A/C# FROM 2110 TO 2155	24.18
03-31 SV	7A901000511	DO	02/04/97	02/05/97	CHANGE A/C# FROM 2110 TO 2155	-24.18
03-31 SV	7A901000511	DO	02/04/97	02/05/97	CHANGE A/C# FROM 2130 TO 2155	16.82
03-31 SV	7A901000511	DO	02/04/97	02/05/97	CHANGE A/C# FROM 2130 TO 2155	-16.82
03-31 SV	7A901000511	CATHI HERROD	02/04/97	02/05/97	CHANGE A/C# FROM 2105 TO 2155	129.25
03-31 SV	7A901000511	DO	02/04/97	02/05/97	CHANGE A/C# FROM 2105 TO 2155	-129.25
03-31 SV	7A901000511	DO	02/04/97	02/05/97	CHANGE A/C# FROM 2110 TO 2155	35.17
03-31 SV	7A901000511	DO	02/04/97	02/05/97	CHANGE A/C# FROM 2110 TO 2155	-35.17
03-31 SV	7A901000511	DO	02/04/97	02/05/97	CHANGE A/C# FROM 2135 TO 2155	6.50
03-31 SV	7A901000511	DO	02/04/97	02/05/97	CHANGE A/C# FROM 2135 TO 2155	-6.50
03-31 SV	7A901000511	DO	02/04/97	02/05/97	CHANGE A/C# FROM 2135 TO 2155	23.00
03-31 SV	7A901000511	DO	02/04/97	02/05/97	CHANGE A/C# FROM 2135 TO 2155	-23.00
03-31 SV	7A901000511	GLENN D. NORFLEET	02/04/97	02/05/97	CHANGE A/C# FROM 2105 TO 2155	124.00
03-31 SV	7A901000511	DO	02/04/97	02/05/97	CHANGE A/C# FROM 2105 TO 2155	-124.00
03-31 SV	7A901000511	KYRA FISCHBECK	02/04/97	02/05/97	CHANGE A/C# FROM 2105 TO 2155	120.57
03-31 SV	7A901000511	DO	02/04/97	02/05/97	CHANGE A/C# FROM 2105 TO 2155	-120.57
03-31 SV	7A901000511	DO	02/04/97	02/05/97	CHANGE A/C# FROM 2135 TO 2155	27.00
03-31 SV	7A901000511	DO	02/04/97	02/05/97	CHANGE A/C# FROM 2135 TO 2155	-27.00
03-31 SV	7A901000511	DO	02/04/97	02/05/97	CHANGE A/C# FROM 2135 TO 2155	3.50
03-31 SV	7A901000511	DO	02/04/97	02/05/97	CHANGE A/C# FROM 2135 TO 2155	-3.50
TRAVEL TOTALS:						3,540.79
RENT, COMMUNICATION, UTILITIES						
02-27 P1	7B0000000080	PRESIDENTIAL EXPRESS DELIVERY	01/01/97	01/31/97	DOCUMENT DELIVERY	277.89
02-28 SV	7A901000248	DO	01/07/97		HIR GRAPHICS (TRANSFER)	318.00
02-28 S5	97059000128	DO	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	237.98
02-28 S5	97059000147	DO	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	1,485.00
02-28 S5	97059000166	DO	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	414.36
03-07 P1	7B0000000101	BRUCE A CUTHBERTSON	01/23/97	02/13/97	BUSINESS CALLS	10.32
03-07 P1	7B0000000100	FEDERAL EXPRESS CORP	01/13/97	01/31/97	OVERNIGHT MAIL	127.00
03-07 P1	7B0000000087	PRESIDENTIAL EXPRESS DELIVERY	02/01/97	02/28/97	DOCUMENT DELIVERY	261.20
03-31 S5	97090000128	DO	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	313.98
03-31 S5	97090000147	DO	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	1,490.00
03-31 S5	97090000166	DO	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	463.12



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON BUDGET -CON.						
03-31	SV	7A901001114	01/01/97 01/31/97	BELL ATLANTIC PAGING	22.14	
03-31	SV	7A901000511	02/01/97 02/28/97	PRESIDENTIAL EXPRESS DELIVERY	-241.20	
03-31	SV	7A901001108	01/01/97 01/31/97	DO	-277.89	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,801.90
PRINTING AND REPRODUCTION						
02-28	S3	97059000006	02/01/97 02/28/97	PHOTOGRAPHIC (TRANSFER)	36.40	
03-06	P2	7B000000026	02/25/97 02/28/97	250 THERMO CARDS	30.00	
03-31	S3	97090000007	03/01/97 03/31/97	PHOTOGRAPHIC (TRANSFER)	30.00	
					PRINTING AND REPRODUCTION TOTALS:	96.40
OTHER SERVICES						
03-10	P1	7B000000088	02/27/97 02/27/97	ADVERTISEMENT FOR JOB	194.00	
03-31	SV	7A901001113	01/01/97 01/31/97	CHANGE A/C# FROM 3105 TO 2599	2,028.94	
03-31	SV	7A901000511	03/15/97 03/14/98	CHANGE A/C# FROM 2630 TO 2599	150.00	
03-31	SV	7A901000511	02/01/97 02/28/97	CHANGE A/C# FROM 2630 TO 2599	90.00	
03-31	SV	7A901001110	01/01/97 01/31/97	CHANGE A/C# FROM 2630 TO 2599	90.00	
					OTHER SERVICES TOTALS:	2,552.94
SUPPLIES AND MATERIALS						
01-15	P1	7B000000044	01/01/97 12/31/97	FEDERAL YELLOW BOOKS	425.00	
01-31	S1	97031000052	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	2,117.44	
02-12	P2	7B000000021	02/03/97 02/10/97	OSS OFFICE SUPPLIES	11.95	
02-20	P2	7B000000029	02/15/97 02/28/97	2BX TONER	616.00	
02-20	P2	7B000000029	02/15/97 02/28/97	2BX TONER	770.00	
02-20	P2	7B000000029	02/15/97 02/28/97	2 BX TONER	770.00	
02-20	P2	7B000000029	02/15/97 02/28/97	2 BX TONER	770.00	
02-25	P2	7B000000020	02/14/97 02/20/97	OSS OFFICE SUPPLIES	28.00	
02-25	P2	7B000000020	02/14/97 02/20/97	OSS OFFICE SUPPLIES	41.29	
02-25	P2	7B000000020	02/14/97 02/20/97	OSS OFFICE SUPPLIES	53.96	
02-25	P2	7B000000020	02/14/97 02/20/97	OSS OFFICE SUPPLIES	39.59	
02-25	P2	7B000000020	02/14/97 02/20/97	OSS OFFICE SUPPLIES	3.56	
02-25	P2	7B000000020	02/14/97 02/20/97	OSS OFFICE SUPPLIES	24.75	
02-25	P2	7B000000020	02/14/97 02/20/97	OSS OFFICE SUPPLIES	13.96	
02-25	P2	7B000000020	02/14/97 02/20/97	OSS OFFICE SUPPLIES	75.52	
02-27	P1	7B000000058	02/01/97 02/09/97	OFFICE SUPPLIES	116.77	
02-27	P1	7B000000071	01/01/97 01/31/97	BOTTLED WATER	27.80	
02-27	P1	7B000000071	01/01/97 01/31/97	BOTTLED WATER	67.20	
02-27	P1	7B000000064	04/01/97 03/31/98	SUBSCRIPTION/MINORITY	49.95	
02-27	P1	7B000000074	03/14/97 03/13/98	SUBSCRIPTION	632.39	
02-27	P1	7B000000078	07/11/97 07/10/98	SUBSCRIPTION	576.34	
02-27	P1	7B000000069	04/11/97 04/10/98	SUBSCRIPTION FULL CMTE	630.00	
02-27	P1	7B000000069	04/08/97 04/07/98	SUBSCRIPTION FULL CMTE	745.00	

02-27 P1 7BU00000070	HEALTH AFFAIRS	03/01/97	02/28/98	SUBSCRIPTION MAJORITY	79.00
02-27 P1 7BU00000062	KATHY A ORMISTON	01/15/97	01/15/97	BOOK	15.81
02-27 P1 7BU00000072	LEADERSHIP DIRECTORIES, INC.	04/01/97	03/31/98	YELLOW BOOK	250.00
02-27 P1 7BU00000072	DO	04/01/97	03/31/98	1 YELLOW BOOK	250.00
02-27 P1 7BU00000072	DO	04/01/97	03/31/98	YELLOW BOOK	265.00
02-27 P1 7BU00000084	NATIONAL NEWS AGENCY, INC.	01/15/97	04/08/97	SUBSCRIPTION/MAJORITY	522.30
02-27 P1 7BU00000084	DO	01/15/97	04/08/97	SUBSCRIPTION/MAJORITY	514.20
02-27 P1 7BU00000083	NEWSWEEK	03/01/97	02/28/98	SUBSCRIPTION/MAJORITY	22.42
02-27 P1 7BU00000059	PATRICK L KNUDSEN	01/05/97	01/19/97	OFFICE SUPPLIES	54.00
02-27 P1 7BU00000060	ROGER MAHAN	02/04/97	02/04/97	OFFICE SUPPLIES	78.44
02-27 P1 7BU00000082	WASHINGTON LETTER ON TRANSPORT	03/11/97	03/10/98	SUBSCRIPTION/MAJORITY	395.00
02-27 P1 7BU00000073	WEST PUBLISHING PAYMENT CTR.	01/01/97	01/31/97	WESTLAM SERVICE	90.00
02-28 S1 97059000047		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	3,710.31
03-03 P2 7BU00000023	OFFICE DEPOT	02/25/97	02/28/97	OSS OFFICE SUPPLIES	118.00
03-03 P2 7BU00000023	DO	02/25/97	02/28/97	OSS OFFICE SUPPLIES	118.00
03-03 P2 7BU00000023	DO	02/25/97	02/28/97	OSS OFFICE SUPPLIES	118.00
03-07 P1 7BU00000086	JOURNAL OF COMMERCE	05/01/97	04/30/98	SUBSCRIPTION F/ MAJORITY STAFF	365.00
03-07 P1 7BU00000096	NATIONAL NEWS AGENCY, INC.	04/09/97	07/01/97	NEWSPAPER DELIVERY	514.20
03-07 P1 7BU00000096	DO	04/09/97	07/01/97	NEWSPAPER DELIVERY	522.30
03-10 P1 7BU00000098	RESEARCH INSTITUTE OF AMERICA	01/07/97	02/07/97	IRS CODE	50.18
03-10 P1 7BU00000089	STAT - USA	03/15/97	03/14/98	WIRE SERVICE	150.00
03-11 P1 7BU00000102	BRYNNE K CROME	02/28/97	02/28/97	OFFICE SUPPLIES	28.16
03-13 P2 7BU00000027	XEROX CORPORATION	02/15/97	02/28/97	LEGAL IMAGE LX PAPER	369.00
03-13 P2 7BU00000027	DO	02/15/97	02/28/97	11X17 IMAGE LX PAPER	71.25
03-13 P2 7BU00000027	DO	02/15/97	02/28/97	GLOSSY LTR SIZE PAPER	88.90
03-13 P2 7BU00000027	DO	02/15/97	02/28/97	3 TRANSPARENCIES	236.90
03-13 P2 7BU00000027	DO	02/15/97	02/28/97	FUSER AGENT	67.77
03-13 P2 7BU00000027	DO	02/15/97	02/28/97	BLACK DEVELOPER	108.00
03-13 P2 7BU00000027	DO	02/15/97	02/28/97	CYAN DEVELOPER	108.00
03-13 P2 7BU00000027	DO	02/15/97	02/28/97	1 YELLOW DEVELOPER	108.00
03-13 P2 7BU00000027	DO	02/15/97	02/28/97	1 MAGENTA DEVELOPER	108.00
03-19 P1 7BU00000106	AQUA COOL WASHINGTON	02/01/97	02/28/97	BOTTLED WATER FOR MAJORITY	77.60
03-19 P1 7BU00000106	DO	02/01/97	02/28/97	BOTTLED WATER FOR MINORITY	42.65
03-19 P1 7BU00000107	RESEARCH INSTITUTE OF AMERICA	01/01/97	02/28/97	IRS CODE FOR MINORITY STAFF	50.18
03-19 P1 7BU00000104	WEST PUBLISHING PAYMENT CENTER	02/01/97	02/28/97	WESTLAM SERVICE	90.00
03-27 P2 7BU00000033	XEROX CORPORATION	03/01/97	03/31/97	OFFICE SUPPLY LX PAPER, 8.5X11	570.00
03-31 S1 97090000049		02/01/97	02/28/97	CHANGE A/C# FROM 2350 TO 2630	-970.36
03-31 SV 7A901000511	PRESIDENTIAL EXPRESS DELIVERY	01/01/97	01/31/97	CHANGE A/C# FROM 2350 TO 2630	261.20
03-31 SV 7A901001108	DO	03/15/97	03/14/98	CHANGE A/C# FROM 2350 TO 2599	277.89
03-31 SV 7A901000511	STAT - USA	02/01/97	02/28/97	CHANGE A/C# FROM 2630 TO 2599	-150.00
03-31 SV 7A901000511	WEST PUBLISHING PAYMENT CENTER	01/01/97	01/31/97	CHANGE A/C# FROM 2630 TO 2599	-90.00
03-31 SV 7A901001110	DO			SUPPLIES AND MATERIALS TOTALS:	18,153.33

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SPECIAL & SELECT COMMITTEES -CON. 1997 COMMITTEE ON BUDGET -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-31	S2 97031001041	EQUIPMENT		01/01/97 01/31/97	EQUIPMENT (TRANSFER)	5,202.19	
02-27	P1 78U00000079	GE INFORMATION SERVICES		01/01/97 01/31/97	MARK III SERVICE	2,028.94	
02-28	S2 97059000053			01/01/97 01/31/97	EQUIPMENT (TRANSFER)	2.67	
02-28	S2 97059000054			01/01/97 01/31/97	EQUIPMENT (TRANSFER)	-79.96	
02-28	S2 97059000055			02/01/97 02/28/97	EQUIPMENT (TRANSFER)	4,607.35	
03-07	P1 78U00000099	BELL ATLANTIC PAGING		01/01/97 01/31/97	PAGER SERVICE	22.14	
03-13	P2 78U00000025	APPLIED GRAPHICS TECHNOLOGY		03/06/97 03/13/97	2 KENSINGTON XPERT MOUSE	206.80	
03-13	P2 78U00000025	DO		03/06/97 03/13/97	2 KENSINGTON BUTTON MOUSE	101.20	
03-13	P2 78U00000025	DO		03/06/97 03/13/97	3 CORELDRAW 7	1,050.00	
03-31	S2 97090000038			01/01/97 02/28/97	EQUIPMENT (TRANSFER)	7,250.20	
03-31	S2 97090000039			03/01/97 03/31/97	EQUIPMENT (TRANSFER)	8,305.08	
03-31	SV 7A901001114	BELL ATLANTIC PAGING		01/01/97 01/31/97	CHANGE A/C# FROM 3105 TO 2399	-22.14	
03-31	SV 7A901001113	GE INFORMATION SERVICES		01/01/97 01/31/97	CHANGE A/C# FROM 3105 TO 2599	-2,028.94	
EQUIPMENT TOTALS:						26,645.53	
GENERAL EXPENDITURES TOTALS:						986,091.34	
OFFICE TOTALS:						986,091.34	
=====							
1996 COMMITTEE ON BUDGET							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AHOUR, ROCHELLE K		01/01/97 01/02/97	SENIOR BUDGET ANALYST (S)	497.83	
		BARNETT, LINDA V		01/01/97 01/02/97	BUDGET ANALYST (S)	342.33	
		BATES, JAMES T		01/01/97 01/02/97	SENIOR COUNSEL (S)	500.00	
		BAUNGARTNER, EILEEN M		01/01/97 01/02/97	MINORITY STAFF DIRECTOR (S)	682.96	
		BOESKY, GAYLE S		01/01/97 01/02/97	BUDGET ASSOC/RIVERS (S)	333.33	
		BOMBERGER, CRAIG C		01/01/97 01/02/97	BUDGET ANALYST (S)	283.22	
		BYMATTERS, LINDA H		01/01/97 01/02/97	EXEC ASSIST TO MINORITY CHIEF STAFF (S)	251.78	
		CANTWELL, JAMES R		01/01/97 01/02/97	BUDGET ANALYST (S)	438.89	
		CARSON, JOHN K		01/01/97 01/02/97	ASSOCIATE STAFF-REP ALLARD (S)	333.33	
		CARSON, PETER D A		01/01/97 01/02/97	ASSOC STAFF TO CONG SHAYS (S)	477.78	
		CHRISTIE, CARL L		01/01/97 01/02/97	ASSISTANT COUNSEL (S)	277.78	
		COOPER, CYNTHIA J		01/01/97 01/02/97	STAFF ASSISTANT (S)	149.08	
		COOPER, EDWARD S		01/01/97 01/02/97	COUNSEL (S)	429.17	
		CROME, BRYNNE K		01/01/97 01/02/97	OFFICE MANAGER (S)	311.11	
		CUTHBERTSON, BRUCE A		01/01/97 01/02/97	PRESS COORDINATOR (S)	368.89	
		DAVIS, ALBERT J		01/01/97 01/02/97	MINORITY ECONOMIST (S)	618.00	
		DUSKE, MARJORIE A		01/01/97 01/02/97	BUDGET ASSOC/SABO (S)	333.33	
		EISSENSTAT, EVERETT		01/01/97 01/02/97	BUDGET ASSOC/KOLBE (S)	333.33	
		EULE, JOSEPH J		01/01/97 01/02/97	ASSOCIATE STAFF-REP HOKE (S)	333.33	
		FREDERICKSON, KAREN J		01/01/97 01/02/97	BUDGET ASSOC/POHEROY (S)	333.33	



GUTHRIE, GARY N	01/01/97	01/02/97	BUDGET ANALYST (S)	211.11
HAMPTON, JAMES GREGORY	01/01/97	01/02/97	BUDGET ANALYST (S)	383.33
HARRISON, MICHAEL L	01/01/97	01/02/97	BUDGET ASSOC/DOGGETT (S)	333.33
JONES, MICHAEL J	01/01/97	01/02/97	MINORITY BUDGET ANALYST (S)	263.22
KASSIDAY, JOEL D	01/01/97	01/02/97	ASSOCIATE STAFF-REP LAZIO (S)	333.33
KIMBALL, MARC KENNEDY	01/01/97	01/02/97	MINORITY PRESS SECRETARY (S)	376.67
KINNAN, CHRISTOPHER J	01/01/97	01/02/97	BUDGET ASSOC/MILLER (S)	222.22
KNUDSEN, PATRICK L	01/01/97	01/02/97	DIRECTOR BUDGET POLICY (S)	472.22
KRAMER, CRAIG	01/01/97	01/02/97	BUDGET ASSOC/LEVIN (S)	333.33
KUDO, RUSSELL BIN	01/01/97	01/02/97	BUDGET ASSOC/MIKK (S)	333.33
LEE, SHIRLEY	01/01/97	01/02/97	BUDGET ANALYST (S)	200.00
LOFGREN, MICHAEL S	01/01/97	01/02/97	BUDGET ANALYST (S)	400.56
LOO, THOMAS H	01/01/97	01/02/97	ECONOMIST (S)	383.33
LOTT, BRIAN HARRISON	01/01/97	01/02/97	BUDGET ASSOC/COSTELLO (S)	333.33
MAGGILLIVRAY, ADRIEN	01/01/97	01/02/97	OUTREACH COORDINATOR (S)	297.22
MAGEE, RICHARD EDWARD	01/01/97	01/02/97	INFORMATION SYSTEMS MANAGER (S)	366.67
MAHAN, ROGER	01/01/97	01/02/97	BUDGET ANALYST (S)	380.56
MAY, RICHARD E	01/01/97	01/02/97	DIRECTOR (S)	682.78
MEHLMAN, KENNETH B	01/01/97	01/02/97	ASSOCIATE STAFF/REP LANAR SMITH (S)	333.33
MOODY, GREG	01/01/97	01/02/97	ASSOCIATE STAFF/REP HOBSON (S)	298.89
NOLAN, MERLYN R	01/01/97	01/02/97	ASSOC STAFF/REP HERGER (S)	276.67
ORHISTON, KATHY A	01/01/97	01/02/97	BUDGET ANALYST (S)	377.78
RESTUCCIA, PAUL	01/01/97	01/02/97	BUDGET ANALYST-ASST COUNSEL (S)	386.11
RUBIN, MICHAEL E	01/01/97	01/02/97	SENIOR BUDGET ANALYST (S)	436.11
SANDLIN, TRACIE A	01/01/97	01/02/97	ASST TO THE CHIEF OF STAFF (S)	238.89
SAUER, H ARTHUR	01/01/97	01/02/97	DEPUTY DIRECTOR (S)	538.89
SCHNAUTZ, KURT A	01/01/97	01/02/97	BUDGET ASSOC/N SMITH(S)	333.33
SELTMAN, PAUL A	01/01/97	01/02/97	ASSISTANT COUNSEL (S)	377.67
SPIITZNAGEL, DOLORES H	01/01/97	01/02/97	BUDGET ANALYST (S)	366.67
STRUBLE, WAYNE T	01/01/97	01/02/97	DIRECTOR, BUDGET PRIORITIES	538.89
ULREY, WILLIAM B	01/01/97	01/02/97	ASSOC STAFF TO CONG FRANK (S)	333.33
VILSACK, BETH E	01/01/97	01/02/97	MINORITY OFFICE MANAGER (S)	314.72
WARNER, ROBERT	01/01/97	01/02/97	BUDGET ANALYST (S)	194.45
WARNER, SUSAN A	01/01/97	01/02/97	SENIOR BUDGET ANALYST (S)	497.83
WEATHERS, ANDREA R	01/01/97	01/02/97	MINORITY BUDGET ANALYST (S)	272.22
WOODSON, ROBERT L	01/01/97	01/02/97	ASSOCIATE STAFF-REP INGLIS (S)	333.33
YORK, DAVID A	01/01/97	01/02/97	ASSOCIATE STAFF-REP BUNNING (S)	333.33
PERSONNEL COMPENSATION TOTALS:				20,718.78

## TRAVEL

01-06 P1	78U000000039	MICHAEL E RUBIN	11/24/96	11/25/96	HOTEL ROOM	183.33
01-06 P1	78U000000039	DO	11/24/96	11/25/96	CABFARE	40.00
01-06 P1	78U000000039	DO	11/25/96	11/25/96	PARKING	24.00
01-15 P1	78U000000041	ADRIEN MAGGILLIVRAY	12/18/96	12/18/96	CABFARE	7.00
01-15 P1	78U000000042	MICHAEL E RUBIN	12/02/96	12/18/96	CABFARE	12.00
02-27 P1	78U000000066	DO	11/14/96	11/14/96	CABFARE	5.00

STATEMENT OF DISBURSEMENTS							PAGE 2740
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES -CON.							
1996 COMMITTEE ON BUDGET -CON.							
02-27	P1	78U000000067	11/30/96	CAB AND METRO FARE		8.15	
03-31	SV	7A9010000494	10/01/96	TRAVEL CHARGES		458.00	
					737.48		
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
01-15	P1	78U000000051	11/01/96	PAGER SERVICE FOR STAFF		11.07	
01-15	P1	78U000000040	11/15/96	POSTAGE		4.85	
01-15	P1	78U000000043	11/15/96	COURIER FEE		10.00	
01-15	P1	78U000000053	10/08/96	OVERNIGHT MAIL DELIVERY		15.50	
01-15	P1	78U000000053	11/26/96	OVERNIGHT MAIL DELIVERY		27.25	
01-15	P1	78U000000052	11/01/96	DOCUMENT DELIVERY		220.45	
01-15	P1	78U000000056	12/01/96	DOCUMENT DELIVERY		290.45	
01-31	S5	97031000129	12/01/96	DC TEL EQUIP (TRANSFER)		241.98	
01-31	S5	97031000148	12/01/96	DC TEL SERVICE (TRANSFER)		1,470.00	
01-31	S5	97031000167	12/01/96	DC TEL TOLLS (TRANSFER)		319.71	
02-27	P1	78U000000077	12/01/96	PAGER SERVICE		11.07	
02-27	P1	78U000000065	12/15/96	OVERNIGHT DELIVERY		42.50	
RENT, COMMUNICATION, UTILITIES TOTALS:						2,664.83	
PRINTING AND REPRODUCTION							
02-06	P2	78U000000016	01/30/97	OSS OFFICE SUPPLIES		30.00	
PRINTING AND REPRODUCTION TOTALS:						30.00	
OTHER SERVICES							
01-15	P1	78U000000045	11/01/96	REIMBURSE GPO FOR DETAILER		1,305.00	
01-15	P1	78U000000050	10/01/96	REIMBURSE GPO FOR DETAILER		3,915.00	
OTHER SERVICES TOTALS:						5,220.00	
SUPPLIES AND MATERIALS							
01-15	P1	78U000000047	10/01/96	BOTTLED WATER DELIVERY		67.20	
01-15	P1	78U000000047	11/01/96	BOTTLED WATER DELIVERY		88.00	
01-15	P1	78U000000047	10/01/96	BOTTLED WATER DELIVERY		52.55	
01-15	P1	78U000000048	11/01/96	BOTTLED WATER DELIVERY		32.75	
01-15	P1	78U000000054	11/01/96	MARK III SERVICE		13.04	
01-15	P1	78U000000049	10/01/96	WESTLAW SERVICE		90.00	
01-15	P1	78U000000055	10/01/96	WESTLAW SERVICE		90.57	
01-15	P1	78U000000046	12/04/96	US CODE BOOKS		159.50	
01-31	S1	97031000547	12/01/96	OFFICE SUPPLY (TRANSFER)		22.00	
02-20	P2	78U000000018	02/11/97	11 CS OF XEROX LX PAPER		740.30	
02-26	P1	78U000000063	10/23/96	11/14/97 NEWSPAPERS		514.20	
02-26	P1	78U000000063	10/23/96	11/14/97 NEWSPAPERS		522.30	
02-27	P1	78U000000076	12/01/96	BOTTLED WATER		56.80	
02-27	P1	78U000000076	12/01/96	BOTTLED WATER		27.80	
02-27	P1	78U000000081	09/23/96	OECD ECONOMIC SURVEYS		385.00	
02-27	P1	78U000000068	10/18/96	LEGISLATIVE DOCUMENT		23.00	

02-27 P1 7BU00000075 WEST PUBLISHING PAYMENT CTR.	12/11/96	12/11/96	US CODE BOOKS	82.50
03-26 P1 7BU00000108 SUPERINTENDENT OF DOCUMENTS	12/17/96	12/17/96	STATISTICAL ABSTRACTS	160.00
			SUPPLIES AND MATERIALS TOTALS:	3,127.51
EQUIPMENT				
01-07 P2 7BU00000001 APPLIED GRAPHICS TECHNOLOGY	10/07/96	10/07/96	1 FAX MOM & 1PC/BUDGET/DC	253.00
01-07 P2 7BU00000001 DO	10/07/96	10/07/96	1 FAX MOM & 1PC/BUDGET/DC	2,100.00
01-07 P2 6BU00000003 ZAMOJSKI CO.	08/21/96	08/21/96	1 13"TV/BUDGET COMMITTEE	163.00
02-06 P2 7BU00000004 APPLIED GRAPHICS TECHNOLOGY	11/04/96	11/04/96	5 COMPAQ PC'S/BUDGET COMH/DC	10,800.00
02-06 P2 7BU00000004 DO	11/04/96	11/04/96	5 COMPAQ PC'S/BUDGET COMH/DC	3,500.00
02-06 P2 7BU00000004 DO	11/04/96	11/04/96	5 COMPAQ PC'S/BUDGET COMH/DC	1,040.00
02-06 P2 7BU00000005 SOFTART	11/14/96	11/14/96	13 MRD PRFCT LIC/BUDGET/DC	58.14
02-06 P2 7BU00000005 DO	11/14/96	11/14/96	13 MRD PRFCT LIC/BUDGET/DC	58.14
02-06 P2 7BU00000005 DO	11/14/96	11/14/96	13 MRD PRFCT LIC/BUDGET/DC	116.28
02-24 P2 7BU00000012 APPLIED GRAPHICS TECHNOLOGY	11/22/96	11/22/96	1 SMD CRD & 1 CEL BD/BUDGET/DC	523.26
02-24 P2 7BU00000012 DO	11/22/96	11/22/96	1 SMD CRD & 1 CEL BD/BUDGET/DC	120.00
02-24 P2 7BU00000013 DO	11/22/96	11/22/96	2 IBM LAPTOPS/BUDGET/DC	500.00
02-24 P2 7BU00000013 DO	11/22/96	11/22/96	2 IBM LAPTOPS/BUDGET/DC	6,400.00
02-24 P2 7BU00000013 DO	11/22/96	11/22/96	2 IBM LAPTOPS/BUDGET/DC	260.00
02-24 P2 7BU00000013 DO	11/22/96	11/22/96	2 IBM LAPTOPS/BUDGET/DC	1,000.00
03-03 P2 7BU00000011 INTELLIGENT SOLUTIONS	11/22/96	11/22/96	1 SERVER ACCESS/BUDGET COMH	506.00
03-03 P2 7BU00000011 DO	11/22/96	11/22/96	1 SERVER ACCESS/BUDGET COMH	592.00
03-31 S2 97090000040	12/31/96	12/31/96	EQUIPMENT (TRANSFER)	25.00
			EQUIPMENT TOTALS:	120.83
			GENERAL EXPENDITURES TOTALS:	28,115.65
			OFFICE TOTALS:	60,614.25
1995 COMMITTEE ON BUDGET				
GENERAL EXPENDITURES				
02-28 S1 97059000602	12/01/95	12/31/95	OFFICE SUPPLY (TRANSFER)	4,725.58
			SUPPLIES AND MATERIALS TOTALS:	4,725.58
			GENERAL EXPENDITURES TOTALS:	4,725.58
1997 COMMITTEE ON AGRICULTURE				
GENERAL EXPENDITURES				
			PERSONNEL COMPENSATION	835,193.37
			TRAVEL	7,864.14
			RENT	6,167.13
			PRINTING AND REPRODUCTION	1,470.80
			OTHER SERVICES	100.00
			SUPPLIES AND MATERIALS	8,106.72
			EQUIPMENT	14,833.47



STATEMENT OF DISBURSEMENTS							PAGE 2742
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES -CON.							
1997 COMMITTEE ON AGRICULTURE -CON.							
GENERAL EXPENDITURES					873,735.63	873,735.63	
PERSONNEL COMPENSATION					873,735.63	873,735.63	
BAKER,ANDREW MILLIS							
BISEK,CALLISTA L							
BROWN,MONIQUE F							
BURNS,JAMES D							
CAHILL,JAMES H							
CAREY,STACY C							
CONLEY,HOMARD H							
CONNOLLY,BRENDA JEAN							
D'ARCY,CHRISTOPHER R							
EBERSOLE,DAVID							
FARMER,DANELLE L							
FARRIS,CAROLYN							
GALLAGHER,LYNN F							
GATTIS,BRENT M							
GAVIN,SARAH CHRISTINE							
GOLDBERG,JOHN							
GREENWOOD,ALLEN							
HARD,BRIAN J							
HARRISON,JEFFREY D							
HATERIUS,STEPHEN							
HATTON,BRENDA B							
HAUGEN,JOHN A							
HOGAN,JOHN E							
HOUSER,SUSAN W							
HUBERT,LAVERNE PATRICK							
JACKSON,GERALD LEE							
KEYSER,DIANE H							
KOTSCHMAR,LANCE							
KRAHP,KEVIN JOHN							
KROEGER,DAVID							
LATRO,RUSSELL							
DO							
MANN,CURT J							
MATTHEWS,CHRISTOPHER							
MCCOY,SCOTT D							
MCGRATH,DANIEL L							
GENERAL EXPENDITURES TOTALS:					873,735.63	873,735.63	
OFFICE TOTALS:					873,735.63	873,735.63	
16,622.23							
11,000.00							
6,416.67							
5,166.66							
10,511.10							
18,333.33							
27,022.22							
888.89							
9,166.66							
24,933.33							
9,555.55							
1,944.45							
26,400.00							
3,655.00							
2,722.22							
12,222.23							
14,666.67							
9,777.77							
375.00							
28,062.81							
11,438.89							
22,000.00							
28,416.67							
7,763.89							
28,416.67							
17,111.10							
19,555.56							
17,111.10							
9,291.67							
2,166.67							
3,888.89							
8,333.34							
17,600.00							
8,066.67							
3,250.00							
9,666.67							

MIDDLETON, JAMES RUSSELL	01/13/97	03/31/97	MINORITY PROFESSIONAL STAFF	17,333.34
MITCHELL, GARY R	01/03/97	03/31/97	CHIEF OF STAFF (S)	28,416.67
MOFFETT, SHARLA	01/16/97	03/31/97	PROFESSIONAL STAFF	14,583.33
MOORE, DALE WAYNE	01/03/97	03/31/97	LEGISLATIVE DIRECTOR (S)	8,166.67
MUNDAY, J MERRICK	01/03/97	03/31/97	DIRECTOR OF INFORMATION SYSTEMS	11,000.00
NERUDA, MICHAEL EDWARD	01/06/97	03/31/97	SUBCOMMITTEE STAFF DIRECTOR	17,708.33
O'CONNER, WILLIAM E	01/03/97	03/31/97	POLICY DIRECTOR (S)	30,050.03
OTT, ALAN R	01/03/97	03/31/97	SUBCOMMITTEE STAFF DIRECTOR	6,111.10
PARADIS, JULIA H	01/03/97	03/31/97	DEPUTY MINORITY COUNSEL (S)	20,166.67
PITTS, KEITH J	01/03/97	02/28/97	MINORITY CONSULTANT	11,277.77
QUICK, BRYCE R	01/03/97	03/31/97	PROFESSIONAL STAFF (S)	15,888.90
REDMOND, DAVID SCOTT	01/03/97	03/31/97	COMMUNICATIONS DIRECTOR (S)	18,333.33
RILEY, JOHN P	01/03/97	03/31/97	STAFF ASSISTANT (S)	19,311.10
RUSNAK, SHARON S	01/03/97	03/31/97	STAFF ASSISTANT	9,411.10
SIMMONS, ANNE	01/03/97	03/31/97	MINORITY CONSULTANT	14,422.23
SMITH, DEBORA A	01/03/97	03/31/97	STAFF ASSISTANT (S)	15,888.90
SPOONER, DAVID H	01/03/97	03/31/97	DEPUTY COMMUNICATIONS DIRECTOR (S)	11,000.00
TENNY, DAVID PAUL	02/01/97	03/31/97	PROFESSIONAL STAFF (S)	9,166.66
THOMSON, RICHARD G	03/01/97	03/31/97	LEGISLATIVE DIRECTOR (S)	8,833.33
DO	01/03/97	02/28/97	SUBCOMMITTEE STAFF DIRECTOR (S)	17,077.77
UNGER, PAUL R	01/03/97	03/31/97	STAFF DIRECTOR (S)	27,116.70
VAILLANCOURT, J J	01/03/97	03/31/97	ASSISTANT TO THE STAFF DIRECTOR (S)	8,066.67
WESTON, RYAN E	01/03/97	03/31/97	STAFF ASSISTANT (S)	7,333.33
DO	02/01/97	02/28/97	STAFF ASSISTANT (S) (OVERTIME)	308.30
WHITED, CHARLOTTE R	01/03/97	02/15/97	STAFF ASSISTANT	3,941.67
WIGGINS, MASON E	02/01/97	03/31/97	LEGISLATIVE ASSISTANT	7,500.00
WORSHAM, WANDA MARIE	01/03/97	03/31/97	LEGISLATIVE HEARING CLERK (S)	20,142.23
ZINDA, LARA M	02/10/97	03/31/97	RECEPTIONIST/STAFF ASSISTANT	3,116.66
PERSONNEL COMPENSATION TOTALS:				835,193.37
TRAVEL				
01-22 P1	7AG00000046	AMERICAN EXPRESS	AIRFARE	444.00
01-22 P1	7AG00000045	JOHN GOLDBERG	TAXI FARE	10.00
01-22 P1	7AG00000044	RYAN E WESTON	TAXI FARE	8.00
01-28 P1	7AG00000058	HON RAY LAHOOD	01/15/97 01/17/97 LODGING	67.20
01-28 P1	7AG00000057	HON. JOHN T. DOOLITTLE	01/15/97 01/16/97 LODGING	67.20
01-28 P1	7AG00000055	HON. ROBERT F SMITH	01/15/97 01/20/97 TRAVEL AIRFARE	581.00
01-28 P1	7AG00000055	DO	01/15/97 01/20/97 LODGING	67.20
01-28 P1	7AG00000055	DO	01/15/97 01/20/97 MEALS	48.20
01-28 P1	7AG00000056	PAUL R UNGER	01/14/97 01/18/97 TRAVEL MILEAGE	54.00
01-28 P1	7AG00000056	DO	01/14/97 01/18/97 LODGING	67.20
01-28 P1	7AG00000056	DO	01/14/97 01/18/97 MEALS	37.20
01-28 P1	7AG00000056	DO	01/14/97 01/18/97 TAXI	51.10
02-04 P1	7AG00000059	DANELLE L FARMER	01/15/97 01/17/97 TRAVEL TO FIELD HEARING	277.01
02-05 P1	7AG00000062	BRYCE R QUICK	01/17/97 TAXI FARE	17.00
02-05 P1	7AG00000066	DAVID EBERSOLE	01/15/97 01/17/97 TRAVEL EXPENSES	381.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1997 COMMITTEE ON AGRICULTURE -CON.							
02-11	P1	HAG00000067	HON. ROBERT F SMITH	01/15/97	01/16/97 MEALS TRAVEL EXPENSES	75.10	
02-12	P1	HAG00000068	HON. RAY LAHOOD	01/15/97	TRAVEL EXPENSES	152.00	
02-12	P1	HAG00000069	HON. CHARLES M. STENHOLM	01/26/97	TAXI FARE	10.00	
03-05	P1	HAG00000080	WILLIAM E. O'CONNER	02/17/97	02/23/97 TRAVEL TO 105-1-13	246.54	
03-05	P1	HAG00000080	DO	02/27/97	TAXI FARE	11.50	
03-06	P1	HAG00000076	DAVID PAUL TENNY	02/17/97	02/19/97 TRAVEL TO 105-1-9	125.50	
03-06	P1	HAG00000073	JAMES RUSSELL HIDDLETON	02/17/97	02/23/97 TRAVEL TO 105-1-11	538.44	
03-06	P1	HAG00000077	PAUL R UNGER	02/17/97	02/23/97 TRAVEL TO 105-1-8	638.20	
03-06	P1	HAG00000075	RICHARD G THOMPSON	02/17/97	02/23/97 TRAVEL TO 105-1-10	304.26	
03-06	P1	HAG00000074	RUSSELL LATRO	02/19/97	02/23/97 TRAVEL TO 105-1-12	166.70	
03-11	P1	HAG00000085	BRUCE R QUICK	01/29/97	TRANSPORTATION COSTS	20.00	
03-11	P1	HAG00000086	PAUL R UNGER	01/22/97	TRANSPORTATION COSTS	20.00	
03-25	P1	HAG00000096	HON. CHARLES M. STENHOLM	02/20/97	02/21/97 AIRFARE-FIELD HEARING	219.00	
03-25	P1	HAG00000096	DO	02/20/97	02/21/97 MILEAGE	99.00	
03-25	P1	HAG00000096	DO	02/20/97	02/21/97 HOTEL	36.16	
03-25	P1	HAG00000096	DO	02/20/97	02/21/97 MEAL	7.87	
03-27	P1	HAG00000097	AMERICAN EXPRESS	02/25/97	TRAVEL-AIRFARE	3,285.00	
03-31	SV	7A901000320	DO	12/27/96	CORR. 1/22/97 DOC#7AG000000046	-444.00	
03-31	P1	HAG00000110	DAVID PAUL TENNY	03/13/97	03/15/97 TRAVEL EXPENSES	169.35	
03-31	P1	HAG00000111	JOHN GOLDBERG	02/20/97	TAXI FARE	10.00	
03-31	SV	7A901000319	DO	12/10/96	CORR. 1/22/97 DOC#7AG000000045	-10.00	
03-31	P1	HAG00000109	PAUL R UNGER	02/23/97	TRAVEL EXPENSE-GAS	14.00	
03-31	SV	7A901000319	RYAN E HESTON	12/13/96	CORR. 1/22/97 DOC#7AG000000044	-8.00	
TRAVEL TOTALS:						7,864.14	
RENT, COMMUNICATION, UTILITIES							
02-05	P1	HAG00000064	DAVID EBERSOLE	01/13/97	SHIPPING CHARGES	155.64	
02-05	P1	HAG00000065	DIANE M. KEYSER	01/09/97	POSTAGE COSTS	6.40	
02-28	S4	9705900012	DO	01/01/97	01/31/97 RECORDING (TRANSFER)	8.00	
02-28	S5	97059000126	DO	01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	191.99	
02-28	S5	97059000145	DO	01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	1,635.00	
02-28	S5	97059000164	DO	01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	697.38	
02-28	S5	97059000164	DO	02/21/97	RENTAL OF HALL FIELD HEARING	100.00	
03-06	P1	HAG00000078	PLAINS COOPERATIVE	02/15/97	DELIVERY SERVICES	130.20	
03-11	P1	HAG00000092	FEDERAL EXPRESS CORP	02/01/97	RECORDING (TRANSFER)	26.30	
03-31	S4	97090000089	DO	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	840.21	
03-31	S5	97090000126	DO	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	1,605.00	
03-31	S5	97090000145	DO	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	771.01	
03-31	S5	97090000164	DO	02/01/97	RENT, COMMUNICATION, UTILITIES TOTALS:	6,167.13	



PRINTING AND REPRODUCTION		11/26/96	MAIL PROCESSING	41.66
01-24 P1	7AG00000047 CONGRESSIONAL PRINTER	01/01/97 01/31/97	PHOTOGRAPHIC (TRANSFER)	13.00
01-31 S3	97031000001	02/12/97 02/28/97	500 THERMO CARDS	38.00
02-20 P2	7AG00000004 BETHESDA ENGRAVERS	02/25/97 02/28/97	500 FRANKLIN SHEETS	101.00
03-06 P2	7AG00000009	02/25/97 02/28/97	500 FRANKLIN SHEETS	89.50
03-06 P2	7AG00000009	02/25/97 02/28/97	STANDARD DIE	25.00
03-06 P2	7AG00000009	02/25/97 02/28/97	EXTRA RUN CHARGE	46.50
03-06 P2	7AG00000009	02/25/97 02/28/97	RIGHT DIE CHARGE	25.00
03-06 P2	7AG00000009	02/25/97 02/28/97	CENTER DIE CHARGE	27.50
03-06 P2	7AG00000009	02/25/97 02/28/97	PROOF CHARGE	20.00
03-24 P2	7AG00000014	02/27/97 02/27/97	500 THERMO CARDS	38.00
03-24 P2	7AG00000015	02/10/97 03/03/97	500 THERMO CARDS (3)	114.00
03-31 SV	97090000001	03/01/97 03/31/97	PHOTOGRAPHIC (TRANSFER)	564.80
03-31 SV	7A901000062	02/20/97 02/28/97	OSS OFFICE SUPPLIES	38.00
03-31 SV	7A9010000843	02/12/97 02/28/97	500 THERMO CARDS (15)	190.00
03-31 P1	7AG000000098	03/05/97	MAIL PROCESSING	46.94
03-31 P1	7AG000000098	03/07/97	MAIL PROCESSING	47.02
03-31 P1	7AG000000098	03/13/97	MAIL PROCESSING	46.54
03-31 SV	7A9010000321	11/26/96	CORR. 1/24/97 DOC#7AG00000047	-41.66
OTHER SERVICES				1,470.80
03-31 SV	7A9010000452	01/10/97	FRAMING CHARGE (TRANSFER)	100.00
OTHER SERVICES TOTALS:				100.00
SUPPLIES AND MATERIALS		11/01/96	BOTTLED WATER	57.20
01-24 P1	7AG000000049 AQUA COOL WASHINGTON	11/01/96 11/30/96	BOTTLED WATER	11.00
01-24 P1	7AG000000049	11/01/96 11/30/96	BOTTLED WATER	33.60
01-24 P1	7AG000000049	11/01/96 11/30/96	BOTTLED WATER	12.00
01-24 P1	7AG000000049	11/01/96 11/30/96	BOTTLED WATER	12.00
01-31 S1	97031000001	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	2,051.77
02-05 P1	7AG000000062	01/13/97 01/15/97	REFERENCE MATERIALS	39.88
02-12 P2	7AG000000003	01/31/97 02/28/97	OSS STATE FLAG	43.61
02-13 P2	7AG000000007	02/04/97 02/10/97	OSS OFFICE SUPPLIES	4.25
02-13 P2	7AG000000007	02/04/97 02/10/97	OSS OFFICE SUPPLIES	0.50
02-13 P2	7AG000000007	02/04/97 02/10/97	OSS OFFICE SUPPLIES	10.99
02-24 P2	7AG000000010	02/12/97 02/28/97	1 GLOBAL PC VGA MONITOR	10.00
02-24 P2	7AG000000010	02/12/97 02/28/97	SHIPPING	5.94
02-28 S1	97059000001	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	2,963.14
03-05 P2	7AG000000016	02/26/97 02/28/97	1 EA SPIN RITE 4.0	82.00
03-05 P2	7AG000000016	02/26/97 02/28/97	1 EA CHECKIT DIAGNOSTIC KIT 4	109.00
03-05 P2	7AG000000016	02/26/97 02/28/97	1 EA OVERNIGHT FEE	14.65
03-11 P1	7AG000000081	01/01/97 01/31/97	BOTTLED WATER - 1301	96.75
03-11 P1	7AG000000081	01/01/97 01/31/97	BOTTLED WATER - 1002	50.55
03-11 P1	7AG000000081	01/01/97 01/31/97	BOTTLED WATER - 1305	45.90

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON AGRICULTURE -CON.						
03-11	P1	7AG000000081	01/01/97	01/31/97 BOTTLED WATER - 1336		50.55
03-11	P1	7AG000000081	01/01/97	01/31/97 BOTTLED WATER - 1430		12.00
03-11	P1	7AG000000081	02/12/97	COMPUTER SUPPLIES		464.46
03-11	P1	7AG000000083	02/12/97	ONE YEAR SUBSCRIPTION		365.00
03-11	P1	7AG000000088	02/01/97	COMPUTER OFFICE SUPPLIES		27.99
03-11	P1	7AG000000082	02/23/97	02/22/98 ONE YEAR SUBSCRIPTION		132.60
03-11	P1	7AG000000087	01/23/97	01/22/98 ONE YEAR SUBSCRIPTION		96.19
03-11	P1	7AG000000086	01/01/97	01/31/97 PAYMENT FOR BOTTLED WATER-1304		50.55
03-12	P1	7AG000000094	02/27/97	CATERING SERVICES		336.00
03-12	P1	7AG000000093	02/05/97	02/04/98 ONE YEAR SUBSCRIPTION		175.00
03-12	P1	7AG000000095	02/05/97	02/04/98 ONE YEAR SUBSCRIPTION		175.00
03-12	P1	7AG000000095	02/17/97	02/16/98 ONE YEAR SUBSCRIPTION		175.00
03-27	P2	7AG000000021	03/19/97	03/30/97 OSS OFFICE SUPPLIES		43.61
03-31	S1	97090000001	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)		473.84
03-31	SV	7A901000309	11/01/96	11/30/96 CORR. 1/24/97 DOC#7AG000000049		-53.60
03-31	SV	7A901000309	11/01/96	11/30/96 CORR. 1/24/97 DOC#7AG000000049		-12.00
03-31	SV	7A901000309	11/01/96	11/30/96 CORR. 1/24/97 DOC#7AG000000049		-12.00
03-31	SV	7A901000309	11/01/96	11/30/96 CORR. 1/24/97 DOC#7AG000000049		-57.20
03-31	SV	7A901000309	11/01/96	11/30/96 CORR. 1/24/97 DOC#7AG000000049		-11.00
SUPPLIES AND MATERIALS TOTALS:						8,106.72
EQUIPMENT						
01-31	S2	97031001002	01/01/97	01/31/97 EQUIPMENT (TRANSFER)		4,793.28
02-06	P1	7AG000000063	01/15/97	01/16/97 HALL RENTAL AND AUDIO RENTAL		603.68
02-28	S2	97059000001	01/01/97	01/31/97 EQUIPMENT (TRANSFER)		-99.00
02-28	S2	97059000002	01/08/97	01/31/97 EQUIPMENT (TRANSFER)		-14.21
02-28	S2	97059000003	01/09/97	01/31/97 EQUIPMENT (TRANSFER)		-11.58
02-28	S2	97059000004	02/01/97	02/28/97 EQUIPMENT (TRANSFER)		4,592.94
03-06	P1	7AG000000074	02/20/97	02/21/97 RENTAL OF AUDIO EQUIPMENT		125.00
03-31	S2	97090000001	03/01/97	03/31/97 EQUIPMENT (TRANSFER)		4,853.36
EQUIPMENT TOTALS:						14,833.47
GENERAL EXPENDITURES TOTALS:						873,735.63
OFFICE TOTALS:						873,735.63
=====						
1996 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BAKER, ANDREW MILLIS	01/01/97	01/02/97 MINORITY CONSULTANT		388.89
		BENEVENTO, DOUGLAS H	01/01/97	01/02/97 SUBCOMMITTEE STAFF DIRECTOR		361.11
		BISEK, CALLISTA L	01/01/97	01/02/97 ASST HEARING CLERK/SCHEDULER		250.00
		BRADSHAM, CHRISTIN	01/01/97	01/02/97 STAFF ASSISTANT (S)		177.78
		CAYILL, JAMES H	01/01/97	01/02/97 PRINTING EDITOR (S)		238.89

CAREY, STACY C .....	01/01/97	01/02/97	SUBCOMMITTEE STAFF DIRECTOR	416.67
CONLEY, HOWARD H .....	01/01/97	01/02/97	MINORITY ECONOMIST (S)	644.45
CONNOLLY, BRENDA JEAN .....	01/01/97	01/02/97	STAFF ASSISTANT (S)	177.78
COTTRILL, JACQUELINE DAILEY .....	01/01/97	01/02/97	PRESS SECRETARY (S)	527.78
EBERSOLE, DAVID .....	01/01/97	01/02/97	PROFESSIONAL STAFF (S)	566.67
FARRIS, CAROLYN .....	01/01/97	01/02/97	SUBCOMMITTEE STAFF ASSISTANT	194.44
FRANK, JOHN L .....	01/01/97	01/02/97	DEPUTY CHIEF COUNSEL	577.78
GALLAGHER, LYNN F .....	01/01/97	01/02/97	PROFESSIONAL STAFF (S)	600.00
GAVIN, SARAH CHRISTINE .....	01/01/97	01/02/97	STAFF ASSISTANT (S)	194.45
GOLDBERG, JOHN .....	01/01/97	01/02/97	PROFESSIONAL STAFF	277.78
GUENTHER, ROBERT L .....	01/01/97	01/02/97	STAFF ASSISTANT	27.78
HARRISON, JEFFREY D .....	01/01/97	01/02/97	SUBCOMMITTEE STAFF ASSISTANT	250.00
HATTON, BRENDA B .....	01/01/97	01/02/97	STAFF ASSISTANT (S)	394.45
HEMIER, THOMAS H .....	01/01/97	01/02/97	DEPUTY PRESS SECRETARY (S)	416.67
HOGAN, JOHN E .....	01/01/97	01/02/97	CHIEF COUNSEL (S)	645.83
HOUSSER, SUSAN M .....	01/01/97	01/02/97	COMPUTER/CONSULTING SPECIALIST (S)	361.11
HUBERT, LAVARNE PATRICK .....	01/01/97	01/02/97	MIN STAFF DIR/COUNSEL (S)	682.96
JACKSON, GERALD LEE .....	01/01/97	01/02/97	SENIOR ASSOCIATE COUNSEL (S)	388.89
KEYSER, DIANE H .....	01/01/97	01/02/97	COMMITTEE ADMINISTRATOR (S)	444.45
KOTSCHMAR, LANCE .....	01/01/97	01/02/97	ASSOCIATE COUNSEL (S)	388.89
KROEGER, DAVID .....	01/01/97	01/02/97	ASSISTANT PRESS SECRETARY	333.33
MANN, CURT J .....	01/01/97	01/02/97	STAFF ASSISTANT (S)	416.67
MCCOY, SCOTT D .....	01/01/97	01/02/97	EXEC ASST TO CHIEF OF STAFF (S)	500.00
MCGRATH, DANIEL L .....	01/01/97	01/02/97	MINORITY CONSULTANT	333.33
MITCHELL, GARY R .....	01/01/97	01/02/97	CHIEF OF STAFF (S)	677.73
MOORE, DALE WAYNE .....	01/01/97	01/02/97	LEGISLATIVE DIRECTOR (S)	583.33
MOSEMAN, NEIL P .....	01/01/97	01/02/97	SUBCOMMITTEE STAFF DIRECTOR	364.21
O'CONNOR, WILLIAM E .....	01/01/97	01/02/97	POLICY DIRECTOR (S)	682.96
OTT, ALAN R .....	01/01/97	01/02/97	SUBCOMMITTEE STAFF DIRECTOR	377.78
PARADIS, JULIA H .....	01/01/97	01/02/97	DEPUTY MINORITY COUNSEL (S)	450.00
PITTS, KEITH J .....	01/01/97	01/02/97	MINORITY CONSULTANT	388.89
QUICK, BRUCE R .....	01/01/97	01/02/97	PROFESSIONAL STAFF (S)	361.11
REESE, ANDREW C .....	01/01/97	01/02/97	STAFF ASSISTANT	138.89
RILEY, JOHN P .....	01/01/97	01/02/97	STAFF ASSISTANT (S)	430.56
RUSNAK, SHARON S .....	01/01/97	01/02/97	STAFF ASSISTANT	213.89
SIMPONS, ANNE .....	01/01/97	01/02/97	MINORITY CONSULTANT	322.22
SMITH, DEBORA A .....	01/01/97	01/02/97	STAFF ASSISTANT (S)	361.11
THOMSON, RICHARD G .....	01/01/97	01/02/97	SUBCOMMITTEE STAFF DIRECTOR (S)	588.89
WARD, MARGARET H .....	01/01/97	01/02/97	STAFF ASSISTANT	161.11
WESTON, RYAN E .....	01/01/97	01/02/97	STAFF ASSISTANT (S)	166.67
WHITED, CHARLOTTE R .....	01/01/97	01/02/97	STAFF ASSISTANT	183.33
WORSHAM, WANDA MARIE .....	01/01/97	01/02/97	COMMITTEE HEARING CLERK (S)	457.78
PERSONNEL COMPENSATION TOTALS:				18,089.29



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
19% COMMITTEE ON AGRICULTURE -CON.						
TRAVEL						
03-31	SV	7A901000320 AMERICAN EXPRESS	12/27/%	AIRFARE		444.00
03-31	SV	7A901000319 JOHN GOLDBERG	12/10/%	TAXI FARE		10.00
03-31	SV	7A901000319 RYAN E WESTON	12/13/%	TAXI FARE		8.00
				TRAVEL TOTALS:		462.00
RENT, COMMUNICATION, UTILITIES						
01-24	P1	7AG00000053 CONGRESSIONAL DELIVERY	12/09/%	MESSENGER SERVICES		31.00
01-31	S4	97031000019	12/01/%	RECORDING (TRANSFER)		118.50
01-31	S5	97031000127	12/01/%	DC TEL EQUIP (TRANSFER)		187.99
01-31	S5	97031000146	12/01/%	DC TEL SERVICES (TRANSFER)		1,635.00
01-31	S5	97031000165	12/01/%	DC TEL TOLLS (TRANSFER)		561.49
03-11	P1	7AG000000089 FEDERAL EXPRESS CORP	11/13/%	DELIVERY SERVICES		37.75
03-11	P1	7AG000000089 DO	12/10/%	DELIVERY SERVICES		28.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,600.23
PRINTING AND REPRODUCTION						
02-20	P2	7AG000000005 BETHESDA ENGRAVERS	02/12/97	500 THERMO CARDS (5)		190.00
02-25	P2	7AG000000006 DO	02/20/97	OSS OFFICE SUPPLIES		38.00
03-31	SV	7A9010000842 DO	02/20/97	2/25/97 DOC# 7AG000000006		-38.00
03-31	SV	7A9010000843 DO	02/12/97	2/25/97 DOC# 7AG000000005		-190.00
03-31	SV	7A901000321 CONGRESSIONAL MAILING	11/26/%	MAIL PROCESSING		41.66
				PRINTING AND REPRODUCTION TOTALS:		41.66
OTHER SERVICES						
01-24	P1	7AG000000052 US GENERAL ACCOUNTING OFFICE	10/01/%	DETAIL OF JIM LAGER		15,461.32
03-31	SV	7A901000391 HOUSE GIFT SHOP	11/06/%	CHANGE A/C# FROM 2603 TO 2540		75.00
				OTHER SERVICES TOTALS:		15,536.32
SUPPLIES AND MATERIALS						
01-24	P1	7AG000000048 AQUA COOL WASHINGTON	11/01/%	BOTTLED WATER		39.25
01-24	P1	7AG000000050 CHRISTIN BRADSHAW	11/06/%	REPRESENTATIONAL GIFT		55.22
01-24	P1	7AG000000054 CONGRESSIONAL QUARTERLY, INC	10/18/%	3 COPIES OF CO WEEKLY REPORT		33.45
01-24	P1	7AG000000051 HOUSE GIFT SHOP	11/08/%	REPRESENTATIONAL GIFT		1,164.46
01-24	P1	7AG000000051 DO	11/08/%	REPRESENTATIONAL GIFT		77.40
01-31	S1	97031000521	12/01/%	OFFICE SUPPLY (TRANSFER)		76.27
02-25	P1	7AG000000070 AQUA COOL	12/01/%	BOTTLED WATER		12.00
02-25	P1	7AG000000070 DO	12/01/%	BOTTLED WATER		11.00
02-25	P1	7AG000000070 DO	12/01/%	BOTTLED WATER		11.00
02-25	P1	7AG000000070 DO	12/01/%	BOTTLED WATER		12.00
02-25	P1	7AG000000070 DO	12/01/%	BOTTLED WATER		28.95
02-25	P1	7AG000000072 DO	12/01/%	BOTTLED WATER		11.00
03-11	P1	7AG000000091 HOUSE GIFT SHOP	11/06/%	REPRESENTATIONAL GIFT		75.00
03-11	P1	7AG000000090 WEST PUBLISHING CORPORATION	12/11/%	U.S. CODE		82.50
03-31	SV	7A901000309 AQUA COOL WASHINGTON	11/01/%	BOTTLED WATER		33.60

03-31 SV 7A901000309	AQUA COOL WASHINGTON	11/01/96	11/30/96	BOTTLED WATER	12.00
03-31 SV 7A901000309	DO	11/01/96	11/30/96	BOTTLED WATER	12.00
03-31 SV 7A901000309	DO	11/01/96	11/30/96	BOTTLED WATER	57.20
03-31 SV 7A901000309	DO	11/01/96	11/30/96	BOTTLED WATER	11.00
03-31 SV 7A901000391	HOUSE GIFT SHOP	11/06/96		CHANGE A/C# FROM 2603 TO 2540	-75.00
				SUPPLIES AND MATERIALS TOTALS:	1,740.30

EQUIPMENT					-0.09
01-31 S2 97031001000		01/01/96	09/30/96	EQUIPMENT (TRANSFER)	-412.73
01-31 S2 97031001001		01/11/96	09/30/96	EQUIPMENT (TRANSFER)	-142.35
01-31 S2 97031001003		10/01/96	12/31/96	EQUIPMENT (TRANSFER)	-102.30
02-28 S2 97059000005		11/30/96	12/31/96	EQUIPMENT (TRANSFER)	12,640.00
03-13 P2 7AG00000001	XEROX CORPORATION	10/22/96	12/23/96	PHOTOCOPIER/AG. COMMITTEE	1,300.00
03-13 P2 7AG00000001	DO	10/22/96	12/23/96	PHOTOCOPIER/AG. COMMITTEE	149.00
03-28 P2 7AG00000002	THOMSON CONSUMER ELECTRONICS	12/20/96	12/20/96	COLOR TV/AGRICULTURE	13,431.53
				EQUIPMENT TOTALS:	51,881.33
				GENERAL EXPENDITURES TOTALS:	51,881.33
				OFFICE TOTALS:	51,881.33

# 1997 NATIONAL SECURITY COMMITTEE GENERAL EXPENDITURES

PERSONNEL COMPENSATION					856,956.41
TRAVEL					14.00
RENT, COMMUNICATION, UTILITIES					2,717.33
PRINTING AND REPRODUCTION					89.60
SUPPLIES AND MATERIALS					7,256.80
EQUIPMENT					27,059.75
GENERAL EXPENDITURES TOTALS:					894,093.89
OFFICE TOTALS:					894,093.89

GENERAL EXPENDITURES					6,472.90
PERSONNEL COMPENSATION					20,533.33
ANFINSON, REBECCA					13,688.90
ANSLEY, STEPHEN P					18,311.04
AQUINO, ANDREA					19,946.67
ARGENTA, RITA D					5,377.77
AVILES, IDONEL MICHAEL					9,458.42
BARGER, ROBERT CHRISTIAN					18,088.90
BARNES, FRANK ALVERON					5,377.77
BERRY, PETER					95.20
BILLINGS, LAURA					19,433.33
DO					9,163.73
BOESSEN, JOSEPH F					9,464.90
BOMMAN, DIANE W					
BRUZZZINSKI, JASON E					

STATEMENT OF DISBURSEMENTS						PAGE 2750	
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1997 NATIONAL SECURITY COMMITTEE -CON.							
		CHAPLA,JOHN D	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	21,592.27	
		COSEBOOM,MARGARET MARY	01/03/97	03/31/97	STAFF ASSISTANT	8,681.84	
		CRAIN,MAUREEN P	01/03/97	03/31/97	PRESS SECRETARY (S)	17,111.10	
		DONNELLY,THOMAS	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	19,433.33	
		ELLIS,ANDREW K	01/03/97	03/31/97	STAFF DIRECTOR (S)	30,814.03	
		ELROD,MARILYN	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	30,814.03	
		EYANG,MIKE	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER	7,333.33	
		FINCK,TRACY WALTER	01/03/97	03/31/97	STAFF ASSISTANT	8,966.23	
		GOSHROY,SUBRATA	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER	18,333.33	
		GRAY,BETTY B	01/03/97	03/31/97	ASSISTANT TO THE STAFF DIRECTOR (S)	11,444.40	
		GREEN,BRIAN R	03/30/97	03/31/97	PROFESSIONAL STAFF MEMBER	202.78	
		GRONE,PHILIP WAYNE	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	21,193.33	
		HAAS,LAURA	01/03/97	03/31/97	EXEC ASST TO THE STAFF DIRECTOR	7,333.33	
		HALTERMAN,HAROLD L	01/03/97	03/31/97	COUNSEL	8,555.56	
		HESCHELES,HEATHER	01/03/97	03/31/97	STAFF ASSISTANT	6,233.33	
		DO	02/01/97	02/28/97	STAFF ASSISTANT (OVERTIME)	9.20	
		HIGGINS,MICHAEL R	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	20,345.60	
		HOFFMEIER,DONNA LEE	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	15,888.90	
		JOHNSTON,HUGH N	01/03/97	03/31/97	COUNSEL (S)	19,946.67	
		KEATOR,BRIDGET M	01/03/97	03/31/97	STAFF ASSISTANT	5,377.77	
		LAUTRUP,ROBERT M	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	19,555.56	
		LIPOVAC,KATHLEEN A	01/03/97	03/31/97	STAFF ASSISTANT	12,711.10	
		MARSH,WILLIAM H	01/01/97	01/31/97	STAFF ASSISTANT (OVERTIME)	6,472.90	
		DO	01/03/97	03/31/97	STAFF ASSISTANT	28.65	
		MCDOWELL,SHELLA A	02/19/97	03/31/97	STAFF ASSISTANT	6,602.43	
		MCKAY,AARON	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER	2,566.66	
		METZ,CRAIG H	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	12,167.47	
		NECESSARY,DOUGLAS H	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	24,420.00	
		PRY,PETER	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	19,188.90	
		RANGEL,ROBERT S	01/03/97	03/31/97	DEPUTY STAFF DIRECTOR (S)	28,211.11	
		REED,JEAN D	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	22,888.80	
		ROACH,DOUGLAS C	01/03/97	01/10/97	PROFESSIONAL STAFF MEMBER (S)	2,075.60	
		ROHULT,LARA L	02/24/97	03/31/97	PROFESSIONAL STAFF MEMBER	6,937.50	
		SCHWARTZ,JEFFREY M	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	19,946.67	
		SCHWEITER,HENRY J	01/03/97	03/31/97	GENERAL COUNSEL (S)	27,752.68	
		SHEALY,LINDA R	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER	7,230.67	
		SMITH, ROGER M	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	17,844.43	
		STEFFES,PETER M	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	20,345.60	
		STUEBE,KAREN	01/03/97	03/31/97	STAFF ASSISTANT	8,213.33	
		SULLIVAN,JOHN F	02/01/97	03/31/97	PROFESSIONAL STAFF MEMBER	13,533.34	
		TADLEY,DUDLEY L	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	19,213.63	
		THOMPSON,STEVEN A	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	24,266.70	



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TRACHTENBERG, DAVID JOEL	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	19,687.56
VAART, RYAN	01/03/97	03/31/97	PRESS ASSISTANT	7,088.90
WARNER, NANCY M	02/01/97	03/31/97	STAFF ASSISTANT	5,333.34
WARRING, ERNEST B	01/03/97	02/02/97	PROFESSIONAL STAFF MEMBER (S)	10,337.56
WILLIAMS, CHRISTOPHER A	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	6,800.00
WITHERS, GEORGE OHL	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	24,420.00
WRIGHT, BRENDA J	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	14,241.92
DO	02/01/97	02/28/97	PROFESSIONAL STAFF MEMBER (S) (OVERTIME)	189.08
ZUR, CHRISTIAN	01/30/97	03/31/97	PROFESSIONAL STAFF MEMBER	11,861.10
			PERSONNEL COMPENSATION TOTALS:	856,956.41
TRAVEL				
03-25 P1 7NS000000071 JOHN SULLIVAN	03/06/97	03/06/97	TAXI FARE	14.00
			TRAVEL TOTALS:	14.00
RENT, COMMUNICATION, UTILITIES				
02-28 S5 97059000136	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	189.98
02-28 S5 97059000155	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	885.00
02-28 S5 97059000174	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	262.36
03-31 S5 97090000136	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	197.98
03-31 S5 97090000155	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	915.00
03-31 S5 97090000174	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	267.01
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,717.33
PRINTING AND REPRODUCTION				
01-31 S3 97031000007	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	64.00
02-28 S3 97059000005	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	25.60
			PRINTING AND REPRODUCTION TOTALS:	89.60
SUPPLIES AND MATERIALS				
01-31 S1 97031000064	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	677.27
02-20 P2 7NS00000040	02/15/97	02/28/97	1 CS 11 X 17 IMAGE SERIES	71.25
02-20 P2 7NS00000040	02/15/97	02/28/97	4 CS 11 X 17 XEROX PAPER	287.80
02-21 P1 7NS00000062	05/01/97	05/01/98	SUBSCRIPTION	987.00
02-21 P1 7NS00000059	03/01/97	03/01/98	SUBSCRIPTION	299.00
02-21 P1 7NS00000060	02/06/97	02/06/98	SUBSCRIPTION	164.00
02-21 P1 7NS00000061	02/15/97	02/15/98	SUBSCRIPTION	96.19
02-24 P2 7NS00000041	02/17/97	02/28/97	5 HP TONERS	114.00
02-24 P2 7NS00000039	02/12/97	02/28/97	1 EA CORK BOARD	64.80
02-24 P2 7NS00000023	02/12/97	02/28/97	OFFICE SUPPLY (TRANSFER)	2.70
02-28 S1 97059000039	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	1,815.05
02-28 P2 7NS00000047	02/22/97	02/28/97	4 PK 3M FAX POST-ITS	26.64
02-28 P2 7NS00000047	02/22/97	02/28/97	24 MAGAZINE STORAGE FILES	37.76
02-28 P2 7NS00000048	02/22/97	02/28/97	2 PS55 SHREDDERS	183.74
02-28 P2 7NS00000048	02/22/97	02/28/97	1 BX SHREDDER BAGS	10.35
02-28 P2 7NS00000049	02/22/97	02/28/97	1 BX ROLDEX SLEEVES, CLEAR	22.07
02-28 P2 7NS00000049	02/22/97	02/28/97	1 EA ROLDEX CARD FILE	40.95
02-28 P2 7NS00000049	02/22/97	02/28/97	1 EA KEITH CLARK APPT. BOOK	11.95
02-28 P2 7NS00000049	02/22/97	02/28/97	BOTTLED WATER	124.85
03-17 P1 7NS000000069	01/03/97	01/26/97	BOTTLED WATER	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>SPECIAL &amp; SELECT COMMITTEES -CON.</b>							
1997 NATIONAL SECURITY COMMITTEE -CON.							
03-25	P1	7NS000000070	DEER PARK SPRING WATER	02/03/97	02/26/97 BOTTLED WATER	124.85	
03-27	P2	7NS000000055	ACCUCON SYSTEMS CORP	03/17/97	03/30/97 OSS OFFICE SUPPLIES	96.00	
03-27	P2	7NS000000055	DO	02/24/97	03/03/97 OSS OFFICE SUPPLIES	4.87	
03-27	P2	7NS000000053	DO	02/26/97	03/06/97 OSS OFFICE SUPPLIES	13.29	
03-27	P2	7NS000000053	DO	02/26/97	03/06/97 OSS OFFICE SUPPLIES	84.72	
03-27	P2	7NS000000053	DO	02/26/97	03/06/97 OSS OFFICE SUPPLIES	102.96	
03-27	P2	7NS000000053	DO	02/26/97	03/06/97 OSS OFFICE SUPPLIES	60.48	
03-27	P2	7NS000000053	DO	02/26/97	03/06/97 OSS OFFICE SUPPLIES	154.78	
03-27	P2	7NS000000054	XEROX CORPORATION	03/06/97	03/06/97 10 CS IMAGE SERIES LX PAPER	673.00	
03-31	S1	97090000041		03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	904.48	
						7,256.80	
						SUPPLIES AND MATERIALS TOTALS:	
						8,483.60	
<b>EQUIPMENT</b>							
01-31	S2	97031001039		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	13.57	
02-21	P1	7NS000000063	ROGER H. SMITH	01/04/97	01/04/97 COMPUTER SUPPLIES	268.26	
02-28	S2	97059000048		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	9,127.42	
02-28	S2	97059000049		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	9,166.90	
03-31	S2	97090000035		03/01/97	03/31/97 EQUIPMENT (TRANSFER)	27,059.75	
						84,093.89	
						EQUIPMENT TOTALS:	
						84,093.89	
						GENERAL EXPENDITURES TOTALS:	
						84,093.89	
						OFFICE TOTALS:	
						=====	
<b>1996 NATIONAL SECURITY COMMITTEE</b>							
<b>GENERAL EXPENDITURES</b>							
<b>PERSONNEL COMPENSATION</b>							
ANFINSON, REBECCA							
ANSLEY, STEPHEN P							
AGUIÑO, ANDREA							
ARGENTA, RITA D							
AVILES, DIONEL MICHAEL							
BARGER, ROBERT CHRISTIAN							
BARNES, FRANK ALVERON							
BERRY, PETER							
BILLINGS, LAURA							
BOKMAN, DIANE W							
BRUZOZINSKI, JASON E							
CHAPLA, JOHN D							
COSSEBOOTH, MARGARET MARY							
CRAGIN, MAUREEN P							
DONNELLY, THOMAS							
ELLIS, ANDREW K							
ELROD, MARILYN							
						147.11	
						466.67	
						311.11	
						416.16	
						453.33	
						122.22	
						214.96	
						411.11	
						122.22	
						208.27	
						215.11	
						490.73	
						197.32	
						388.89	
						441.67	
						682.96	
						682.96	

EOYANG, MIEKE	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER	166.67
FINCK, TRACY WALTER	01/01/97	01/02/97	STAFF ASSISTANT	203.78
GHOSSROY, SUBRATA	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER	416.67
GRAY, BETTY B	01/01/97	01/02/97	ASSISTANT TO THE STAFF DIRECTOR (S)	260.10
GRONE, PHILIP WAYNE	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	481.67
HAAS, LAURA	01/01/97	01/02/97	EXEC ASST TO THE STAFF DIRECTOR	166.67
HALTERMAN, HAROLD L	01/01/97	01/02/97	COUNSEL	194.45
HESCHELES, HEATHER	01/01/97	01/02/97	STAFF ASSISTANT	141.67
HIGGINS, MICHAEL R	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	462.40
HOFFMEIER, DONNA LEE	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	361.11
JOHNSTON, HUGH N	01/01/97	01/02/97	COUNSEL (S)	453.33
KEATOR, BRIDGET M	01/01/97	01/02/97	STAFF ASSISTANT	122.22
LAUTRUP, ROBERT M	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	444.45
LPOVAC, KATHLEEN A	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER	288.89
MARSH, WILLIAM H	01/01/97	01/02/97	STAFF ASSISTANT	147.11
DO	12/01/96	12/31/96	STAFF ASSISTANT (OVERTIME)	93.69
MCDONELL, SHEILA A	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER	150.06
METZ, CRAIG H	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	276.53
NECESSARY, DOUGLAS H	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	555.00
PRY, PETER	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	436.11
RANGEL, ROBERT S	01/01/97	01/02/97	DEPUTY STAFF DIRECTOR (S)	622.22
REED, JEAN D	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	520.20
ROACH, DOUGLAS C	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	518.90
SCHWARTZ, JEFFREY M	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	453.33
SCHWEITER, HENRY J	01/01/97	01/02/97	GENERAL COUNSEL (S)	617.91
SHEALY, LINDA R	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER	164.33
SMITH, ROGER M	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	405.56
STEFFES, PETER M	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	462.40
STUBE, KAREN	01/01/97	01/02/97	STAFF ASSISTANT	186.67
TADNEY, DUDLEY L	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	436.67
THOMPSON, STEVEN A	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	551.52
TRACHTENBERG, DAVID JOEL	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	447.45
VAART, RYAN	01/01/97	01/02/97	PRESS ASSISTANT	161.11
WARRINGTON, ERNEST B	01/01/97	01/02/97	STAFF ASSISTANT	234.95
WILLIAMS, CHRISTOPHER A	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	453.33
WITHERS, GEORGE OHL	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	555.00
WRIGHT, BRENDA J	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	323.68
PERSONNEL COMPENSATION TOTALS:				18,910.61
RENT, COMMUNICATION, UTILITIES				
01-14 P1 7NS00000039 POSTMASTER, WASHINGTON, D.C.	12/17/96		POSTAGE	192.00
01-22 P1 7NS00000050 FEDERAL EXPRESS CORP	12/19/96	12/20/96	EXPRESS MAIL	3.57
01-31 S5 97031000137	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	189.98
01-31 S5 97031000156	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	900.00
01-31 S5 97031000175	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	179.86



STATEMENT OF DISBURSEMENTS					PAGE 2754	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
19% NATIONAL SECURITY COMMITTEE -CON.						
PRINTING AND REPRODUCTION						
02-03	P2	7NS000000030	BETHESDA ENGRAVERS	01/21/97 01/30/97 OSS OFFICE SUPPLIES	RENT, COMMUNICATION, UTILITIES TOTALS:	1,465.41
02-03	P2	7NS000000030	DO	01/21/97 01/30/97 OSS OFFICE SUPPLIES	PRINTING AND REPRODUCTION TOTALS:	192.57
						126.66
						319.23
OTHER SERVICES						
01-06	P1	7NS000000028	PUBLIC PRINTER	10/01/96 10/30/96 DETAILEES		6,235.00
01-10	P1	7NS000000038	HOUSE GIFT SHOP	12/17/96 REPRESENTATIONAL GIFT		801.82
01-21	P1	7NS000000040	CATAPULT, INC.	12/19/96 12/19/96 EXCEL CLASS		1,000.00
01-21	P1	7NS000000041	PUBLIC PRINTER	11/01/96 11/30/96 DETAILEES		7,083.00
01-22	P1	7NS000000051	U.S. GENERAL ACCOUNTING OFFICE	10/01/96 01/02/97 DETAILEES		19,082.41
02-05	P1	7NS000000055	PUBLIC PRINTER	12/01/96 12/31/96 DETAILEES		9,328.00
02-28	SV	7A901000239		FRAMING (TRANSFER)		150.00
					OTHER SERVICES TOTALS:	43,680.23
SUPPLIES AND MATERIALS						
01-03	P1	7NS000000035	FOREIGN AFFAIRS	12/16/96 12/16/98 SUBSCRIPTION		44.00
01-03	P1	7NS000000036	FOREIGN POLICY	12/16/96 12/16/97 SUBSCRIPTION		19.97
01-03	P1	7NS000000036	JAI PRESS, INC.	12/16/96 12/16/97 SUBSCRIPTION		50.00
01-03	P1	7NS000000037	HIT PRESS JOURNALS	12/16/96 12/16/97 SUBSCRIPTION		36.00
01-03	P1	7NS000000033	OXFORD UNIVERSITY PRESS, INC.	12/16/96 12/16/97 SUBSCRIPTION		68.00
01-06	P1	7NS000000030	DEER PARK SPRING WATER	11/04/96 11/26/96 BOTTLED WATER		105.05
01-06	P1	7NS000000031	LEADERSHIP DIRECTORIES, INC.	12/01/96 08/31/97 CONGRESSIONAL YELLOW BOOK		425.00
01-06	P1	7NS000000029	NEW YORK TIMES SALES, INC.	11/25/96 11/23/97 SUBSCRIPTION		465.17
01-07	P1	7NS000000032	INSIDE THE AIR FORCE	12/06/96 12/06/98 SUBSCRIPTION		1,224.00
01-21	P1	7NS000000046	INSIDE THE ARMY	12/18/96 12/18/98 SUBSCRIPTION		1,224.00
01-21	P1	7NS000000047	INSIDE THE NAVY	12/18/96 12/18/98 SUBSCRIPTION		1,242.00
01-21	P1	7NS000000045	INSIDE THE PENTAGON	12/17/96 12/18/97 SUBSCRIPTION		1,431.00
01-21	P1	7NS000000043	MONTEREY INST. OF INT'L STUDIE	12/18/96 12/18/97 NONPROLIFERATION REVIEW SUBS		75.00
01-21	P1	7NS000000042	THE HERITAGE FOUNDATION	12/18/96 12/18/96 GUIDE TO PUBLIC POLICY EXPERTS		20.95
01-21	P1	7NS000000048	THE NEW YORK TIMES	12/16/96 12/14/97 SUBSCRIPTION		467.42
01-21	P1	7NS000000049	WEST PUBLISHING COMPANY	12/12/96 12/12/96 SUBSCRIPTION		55.00
01-22	P1	7NS000000052	DEER PARK SPRING WATER	12/12/96 12/26/96 BOTTLED WATER		110.00
01-22	P1	7NS000000053	XEROX CORPORATION	12/02/96 12/02/96 LABELS		104.85
01-23	P2	7NS000000029	BOISE CASCADE OFFICE PRODUCTS	01/08/97 01/20/97 OSS OFFICE SUPPLIES		3.52
01-23	P2	7NS000000029	DO	01/08/97 01/20/97 OSS OFFICE SUPPLIES		3.52
01-23	P2	7NS000000036	XEROX CORPORATION	01/08/97 01/20/97 OSS OFFICE SUPPLIES		77.65
01-23	P2	7NS000000036	DO	01/08/97 01/20/97 OSS OFFICE SUPPLIES		110.35
01-23	P2	7NS000000036	DO	01/08/97 01/20/97 OSS OFFICE SUPPLIES		89.25
01-23	P2	7NS000000036	DO	01/08/97 01/20/97 OSS OFFICE SUPPLIES		201.90
01-23	P2	7NS000000036	DO	01/08/97 01/20/97 OSS OFFICE SUPPLIES		208.95
01-23	P2	7NS000000036	DO	01/08/97 01/20/97 OSS OFFICE SUPPLIES		67.30

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01-23 P2	7NS000000036	XEROX CORPORATION	01/08/97	01/20/97	OSS	OFFICE SUPPLIES	101.00
01-23 P2	7NS000000036	DO	01/08/97	01/20/97	OSS	OFFICE SUPPLIES	122.00
01-23 P2	7NS000000036	DO	01/08/97	01/20/97	OSS	OFFICE SUPPLIES	122.00
01-23 P2	7NS000000036	DO	01/08/97	01/20/97	OSS	OFFICE SUPPLIES	122.00
01-27 P2	7NS000000028	BT GINNS C/O BT GINNS PROD INT	01/16/97	01/30/97	OSS	OFFICE SUPPLIES	8.06
01-27 P2	7NS000000028	DO	01/16/97	01/30/97	OSS	OFFICE SUPPLIES	18.02
01-27 P2	7NS000000028	DO	01/16/97	01/30/97	OSS	OFFICE SUPPLIES	13.20
01-27 P2	7NS000000031	DO	01/16/97	01/30/97	OSS	OFFICE SUPPLIES	9.90
01-27 P2	7NS000000031	DO	01/16/97	01/30/97	OSS	OFFICE SUPPLIES	9.30
01-27 P2	7NS000000031	DO	01/16/97	01/30/97	OSS	OFFICE SUPPLIES	18.60
01-27 P2	7NS000000037	DO	01/16/97	01/30/97	OSS	OFFICE SUPPLIES	21.80
01-27 P2	7NS000000037	DO	01/16/97	01/30/97	OSS	OFFICE SUPPLIES	93.56
01-28 P2	7NS000000032	SOFTWARE SPECTRUM	01/17/97	01/30/97	COMPUTER SOFTWARE/FRT	304.00	
01-29 CR	712486	JAI PRESS, INC.	RET'D CHECK, PAYMENT ERROR			-50.00	
01-31 S1	97031000543		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-1,242.38	
02-12 P2	7NS000000035	ACCUCO SYSTEMS CORP	01/31/97	02/28/97	OSS	OFFICE SUPPLIES	111.80
02-12 P2	7NS000000035	DO	01/31/97	02/28/97	OSS	OFFICE SUPPLIES	67.80
02-12 P2	7NS000000035	DO	01/31/97	02/28/97	OSS	OFFICE SUPPLIES	67.80
02-12 P2	7NS000000035	DO	01/31/97	02/28/97	OSS	OFFICE SUPPLIES	67.80
02-12 P2	7NS000000035	DO	01/31/97	02/28/97	OSS	OFFICE SUPPLIES	48.00
02-12 P2	7NS000000035	DO	01/31/97	02/28/97	OSS	OFFICE SUPPLIES	115.00
02-12 P2	7NS000000035	DO	01/31/97	02/28/97	OSS	OFFICE SUPPLIES	157.00
02-12 P2	7NS000000038	BT GINNS C/O BT GINNS PROD INT	02/03/97	02/10/97	OSS	OFFICE SUPPLIES	187.12
02-21 P1	7NS000000057	LEXIS-NEXIS	12/15/96	12/15/98	SUBSCRIPTION	14,520.00	
02-21 P1	7NS000000057	WEST PUBLISHING PAYMENT CTR.	12/11/96	12/11/96	US CODE	165.00	
02-24 P2	7NS000000023	GLOBAL COMPUTER SUPPLIES	02/12/97	02/28/97	SHIPPING	10.90	
02-28 S1	97059000523		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	267.56	
					SUPPLIES AND MATERIALS TOTALS:	23,386.69	
EQUIPMENT							
01-13 P2	7NS000000003	CONTINENTAL RESOURCES, INC.	10/03/96	10/03/96	4	LASERJET 5 PRINTS/NAT'L SEC.	2,092.00
01-13 P2	7NS000000003	DO	10/03/96	10/03/96	4	LASERJET 5 PRINTS/NAT'L SEC.	120.00
01-17 P2	6NS000000064	CANON USA	06/03/96	07/17/96	TELECOMPUTER/NATIONAL SEC./DC	972.00	
01-17 P2	7NS000000002	EPOCH	10/03/96	10/03/96	20	RAM UPGRDS/NATIONAL SEC./DC	6,300.00
01-17 P2	7NS000000002	DO	10/03/96	10/03/96	20	RAM UPGRDS/NATIONAL SEC./DC	29.05
01-21 P1	7NS000000044	ONE MILE UP, INC.	12/18/96	12/18/96	THE CORPS - CLIP ART	247.00	
01-27 P2	7NS000000006	COMP USA #477/COMPUA INC.	10/03/96	10/03/96	12	PC'S/NATIONAL SECURITY/DC	44,563.36
01-28 P2	7NS000000032	SOFTWARE SPECTRUM	01/17/97	01/30/97	COMPUTER SOFTWARE/FRT	77.00	
02-04 P2	7NS000000032A	DO	01/23/97	01/30/97	OSS	COMPUTER SOFTWARE	240.00
02-04 P2	7NS000000032A	DO	01/23/97	01/30/97	OSS	COMPUTER SOFTWARE	212.00
02-05 P1	7NS000000054	EASTMAN KODAK CO.	10/01/96	10/31/96	METER USAGE	50.46	
02-05 P1	7NS000000054	EASTMAN KODAK COMPANY	04/01/96	04/30/96	METER USAGE	391.00	
02-21 P1	7NS000000064	EASTMAN KODAK CO.	10/01/96	10/31/96	METER USAGE	250.63	
02-21 P1	7NS000000065	EASTMAN KODAK COMPANY	03/01/96	03/31/96	EQUIPMENT	197.10	
02-28 S2	97059000050		10/24/96	12/31/96	EQUIPMENT (TRANSFER)	-50.12	
02-28 S2	97059000051		11/26/96	12/31/96	EQUIPMENT (TRANSFER)	26.03	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>SPECIAL &amp; SELECT COMMITTEES -CON.</b>						
1996 NATIONAL SECURITY COMMITTEE -CON.						
02-28	P2	7NS000000005	10/02/96	SOFTWARE/NATIONAL SECURITY	6,308.16	
02-28	P2	7NS000000005	10/02/96	SOFTWARE/NATIONAL SECURITY	3,225.72	
03-03	P2	7NS000000001	10/03/96	PLOTTER/NATIONAL SECURITY	9,494.00	
03-03	P2	7NS000000001	10/03/96	PLOTTER/NATIONAL SECURITY	235.00	
03-03	P2	7NS000000004	10/03/96	INTERAMERICA TECHNOLOGIES	1,494.00	
03-03	P2	7NS000000004	10/03/96	INTERAMERICA TECHNOLOGIES	450.00	
03-03	P2	7NS000000020	10/16/96	1 CHMPQ PROLINT/NATIONAL SEC	749.00	
03-03	P2	7NS000000020	10/16/96	1 CHMPQ PROLINT/NATIONAL SEC	10,960.00	
03-13	P2	7NS000000012	10/07/96	11/30/96 COLOR COPIER/NAT. SECURITY	845.00	
03-13	P2	7NS000000013	10/07/96	11/30/96 COLOR SERVER/NAT. SECURITY	32,235.00	
03-17	P1	7NS000000067	12/01/96	12/31/96 METER USAGE	19,030.00	
03-17	P1	7NS000000067	12/01/96	12/31/96 METER USAGE	63.62	
03-17	P1	7NS000000068	12/12/96	12/12/96 BINDING MACHINES	77.04	
					1,578.00	
					142,482.05	
					230,244.22	
					-----	
					230,244.22	
					=====	
					OFFICE TOTALS:	
					-----	
					812,477.41	
					145.00	
					6,878.01	
					8,655.56	
					27,855.53	
					856,011.51	
					-----	
					856,011.51	
					=====	

1997 BANKING AND FINANCIAL SERVICES  
GENERAL EXPENDITURES

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>GENERAL EXPENDITURES</b>						
<b>PERSONNEL COMPENSATION</b>						
01/03/97		AUERBACH, ROBERT D	01/03/97	ECONOMIST	20,288.90	
02/01/97		BARRY, SEAN J.	02/01/97	LEGISLATIVE ANALYST (S)	4,847.92	
01/03/97		DO	01/03/97	STAFF ASSISTANT (S)	1,873.47	
01/03/97		BEASON, ANOS T	01/03/97	SENIOR PROFESSIONAL STAFF	22,550.00	
01/03/97		BIGGS, ANDREW	01/03/97	ASST TO THE COMMUNICATIONS DIRECTOR	6,844.43	
01/03/97		BOESSEN, CHRISTOPHER D	01/03/97	PROFESSIONAL STAFF	3,587.50	
01/03/97		CASSIDY, SEAN	01/03/97	PROFESSIONAL STAFF MEMBER	7,333.33	
01/03/97		CLINGER, JAMES H	01/03/97	ASST STAFF DIRECTOR/ SR COUNSEL	22,000.00	
01/03/97		COHEN, DAVID P	01/03/97	PROFESSIONAL STAFF	8,143.05	
01/03/97		COLE, ANTHONY F	01/03/97	STAFF DIRECTOR & COUNSEL (S)	28,813.90	
					812,477.41	
					145.00	
					6,878.01	
					8,655.56	
					27,855.53	
					856,011.51	
					-----	
					856,011.51	
					=====	
					OFFICE TOTALS:	
					-----	
					812,477.41	
					145.00	
					6,878.01	
					8,655.56	
					27,855.53	
					856,011.51	
					-----	
					856,011.51	
					=====	
					OFFICE TOTALS:	
					-----	
					812,477.41	
					145.00	
					6,878.01	
					8,655.56	
					27,855.53	
					856,011.51	
					-----	
					856,011.51	
					=====	
					OFFICE TOTALS:	
					-----	
					812,477.41	
					145.00	
					6,878.01	
					8,655.56	
					27,855.53	
					856,011.51	
					-----	
					856,011.51	
					=====	
					OFFICE TOTALS:	
					-----	
					812,477.41	
					145.00	
					6,878.01	
					8,655.56	
					27,855.53	
					856,011.51	
					-----	
					856,011.51	
					=====	
					OFFICE TOTALS:	
					-----	
					812,477.41	
					145.00	
					6,878.01	
					8,655.56	
					27,855.53	
					856,011.51	
					-----	
					856,011.51	
					=====	
					OFFICE TOTALS:	
					-----	
					812,477.41	
					145.00	
					6,878.01	
					8,655.56	
					27,855.53	
					856,011.51	
					-----	
					856,011.51	
					=====	
					OFFICE TOTALS:	
					-----	
					812,477.41	
					145.00	
					6,878.01	
					8,655.56	
					27,855.53	
					856,011.51	
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					856,011.51	
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					OFFICE TOTALS:	
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					812,477.41	
					145.00	
					6,878.01	
					8,655.56	
					27,855.53	
					856,011.51	
					-----	
					856,011.51	
					=====	
					OFFICE TOTALS:	
					-----	
					812,477.41	
					145.00	
					6,878.01	
					8,655.56	
					27,855.53	
					856,011.51	
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					856,011.51	
					=====	
					OFFICE TOTALS:	
					-----	
					812,477.41	
					145.00	
					6,878.01	
					8,655.56	
					27,855.53	
					856,011.51	
					-----	
					856,011.51	
					=====	
					OFFICE TOTALS:	
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					OFFICE TOTALS:	
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					812,477.41	
					145.00	
					6,878.01	
					8,655.56	



COLE, SUSAN M .....	01/03/97 03/31/97 EXECUTIVE STAFF ASSISTANT (S)	6,966.67
DORR, DALE MICHELE .....	01/03/97 03/31/97 EXECUTIVE ASSISTANT (S)	8,311.10
DUPONT, SARAH E .....	01/03/97 03/31/97 STAFF ASSISTANT	5,866.67
FAGAN, BRIAN .....	02/10/97 03/31/97 STAFF ASSISTANT	2,125.00
FALCON, ARMANDO .....	01/03/97 03/31/97 GENERAL COUNSEL (S)	24,933.33
FRIEND, AMY S .....	01/03/97 03/31/97 COUNSEL (S)	19,555.56
GABBO, ANGELA S .....	01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT (S)	13,566.67
GANIS, JR STEPHEN .....	01/03/97 03/31/97 COUNSEL	12,222.23
GARCIA, M ANGELA .....	01/03/97 03/31/97 PROFESSIONAL STAFF (S)	14,666.67
GEDDES, SHANIE .....	03/27/97 03/31/97 PROFESSIONAL STAFF MEMBER	416.67
HACKER, TRACY L .....	01/03/97 03/31/97 STAFF ASSISTANT	6,063.43
HORNE, DAVID LEE .....	01/03/97 03/31/97 SENIOR COUNSEL	20,044.43
JARDON, CECILIA M .....	01/03/97 03/31/97 STAFF ASSISTANT	5,285.86
JOHNSON, KIRSTEN .....	01/03/97 03/31/97 PROFESSIONAL STAFF	13,688.90
JOHNSON, STEPHEN D .....	01/03/97 03/31/97 COUNSEL	15,888.90
JONES, CLINTON COLUMBUS .....	01/03/97 03/31/97 COUNSEL (S)	16,622.23
JOURET, STEFAN L .....	02/01/97 03/31/97 COUNSEL	4,583.34
DO .....	01/03/97 01/15/97 STAFF ASSISTANT	2,048.61
KEECH, ROSEMARY ELIZABETH .....	01/03/97 03/31/97 EXECUTIVE STAFF ASSISTANT (S)	8,855.00
KENNEHUI, SHARON .....	01/03/97 03/31/97 STAFF ASSISTANT	5,986.67
KUO, ELLEN .....	01/03/97 03/31/97 COUNSEL	8,868.90
LIBSON, NANCY .....	01/03/97 03/31/97 PROFESSIONAL STAFF (S)	24,444.43
LIZARRAGA, JAIME E .....	01/03/97 03/31/97 PROFESSIONAL STAFF (S)	13,444.43
LOPEZ, JOHN HAMLEY .....	01/03/97 03/31/97 COUNSEL	20,044.43
MARTIN, TIFFANY C .....	01/03/97 03/31/97 OFFICE ASSISTANT	3,784.00
MAURANO, RICHARD L .....	01/03/97 03/31/97 DEPUTY STAFF DIRECTOR (S)	25,177.77
MCCORMICK, JAMES W .....	01/03/97 03/31/97 ASSISTANT TO THE STAFF DIRECTOR (S)	21,022.23
MCGARRY, MICHAEL J .....	01/18/97 01/31/97 DEPUTY STAFF DIRECTOR	2,888.89
DO .....	02/01/97 03/31/97 DEPUTY STAFF DIRECTOR (S)	13,333.34
MEK, KELSAY R .....	01/03/97 03/31/97 STAFF DIRECTOR (S)	30,047.10
MILLER, JONATHAN NEIL .....	01/03/97 03/31/97 PROFESSIONAL STAFF	13,688.90
MILLER, TERESA J .....	01/03/97 03/31/97 PROFESSIONAL STAFF MEMBER (S)	12,527.77
MULLIN, STEFANIE .....	01/03/97 03/31/97 PROFESSIONAL STAFF (S)	12,344.43
NGUYEN, NATALIE D .....	01/03/97 03/31/97 COUNSEL	8,800.00
PARKER, GARY LEE .....	02/01/97 01/31/97 DEPUTY GENERAL COUNSEL (S)	6,611.11
DO .....	02/01/97 03/31/97 GENERAL COUNSEL (S)	16,666.66
PETERSON, SEAN N .....	01/03/97 03/31/97 PROFESSIONAL STAFF MEMBER	13,688.90
PHILLIPS, JAMES G .....	01/03/97 03/31/97 PROFESSIONAL STAFF	22,048.90
PINDER, JOE .....	01/03/97 03/31/97 SR PROFESSIONAL STAFF (S)	15,033.33
PRICE, BEVERLY B .....	01/03/97 01/31/97 STAFF ASSISTANT	5,622.23
QUINN, MARY KATHRYN .....	01/03/97 01/31/97 LEGAL ASSISTANT	1,944.44
RADWAY, MICHAEL PORTER .....	01/03/97 03/31/97 PROFESSIONAL STAFF	13,688.90
RUNKEL, DAVID R .....	01/03/97 03/31/97 COMMUNICATIONS DIRECTOR	22,000.00
SUAREZ, AGUILES F .....	01/03/97 03/31/97 COUNSEL	16,622.23
TAYLOR, PATSY M .....	01/03/97 03/28/97 STAFF ASSISTANT	5,733.34
THAXTON, SARAH S .....	01/03/97 03/31/97 ADMINISTRATIVE ASSISTANT	12,222.23

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1997 BANKING AND FINANCIAL SERVICES -CON.							
		TRIMBLE,KIM		01/03/97	03/31/97 CALENDAR, DOCUMENTS & SYSTEMS ADMIN (S)		10,398.90
		VENTRONE,JOSEPH M		01/03/97	03/31/97 DEPUTY STAFF DIRECTOR (S)		24,444.43
		HATSON,ALISON F		01/03/97	03/31/97 PROFESSIONAL STAFF		10,266.67
		MIERZYNSKI,GREGORY		01/03/97	03/31/97 ASSISTANT STAFF DIRECTOR (S)		24,429.18
		MORELDS,EARNESTINE B		01/03/97	03/31/97 STAFF ASSISTANT		5,866.67
		YERBY,MINTON E		01/03/97	03/31/97 SENIOR COUNSEL (S)		18,333.33
		ZANARDI,JANICE MARIE		01/03/97	03/31/97 EXECUTIVE STAFF ASSISTANT		8,800.00
		ZAVARELLO,WILLIAM M		01/03/97	03/31/97 PROFESSIONAL STAFF MEMBER		13,688.90
						PERSONNEL COMPENSATION TOTALS:	812,477.41
TRAVEL							
03-10	P1	7BA00000060 USAIR		12/20/96	12/20/96 TRAVEL TO# 96-83		118.00
03-25	P1	7BA00000082 ALISON F HATSON		02/19/97	03/18/97 CAB FARES		20.00
03-25	P1	7BA00000078 DAVID R RUNKEL		02/19/97	03/10/97 CAB FARES		66.00
03-25	P1	7BA000000081 ELLEN KUO		01/15/97	01/29/97 CAB FARES		12.00
03-25	P1	7BA000000080 GARY LEE PARKER		01/27/97	03/04/97 CAB FARES		28.00
03-25	P1	7BA000000079 JOSEPH M VENTRONE		01/17/97	01/23/97 CAB FARES		19.00
03-31	SV	7A901000637 USAIR		12/20/96	12/20/96 CORR. 3/10/97 DOC# 7BA00000060		-118.00
						TRAVEL TOTALS:	145.00
RENT, COMMUNICATION, UTILITIES							
02-28	S5	97059000127		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)		375.95
02-28	S5	97059000146		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)		2,340.00
02-28	S5	97059000165		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)		711.06
03-31	S5	97090000127		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)		365.95
03-31	S5	97090000146		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)		2,370.00
03-31	S5	97090000165		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)		836.05
03-31	SV	7A901001098 USA TODAY		04/07/97	04/06/98 CHANGE A/C# FROM 2360 TO 2630		-119.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,878.01
SUPPLIES AND MATERIALS							
01-31	S1	97031000051		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)		2,474.68
02-28	S1	97059000046		02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)		1,265.36
03-10	P1	7BA00000065 AMERICAN BANKER		05/21/97	05/20/98 SUB RENEWAL B301C RH08 2220 RH08		1,586.26
03-10	P1	7BA00000063 AQUA COOL		01/03/97	01/31/97 BOTTLED WATER B301C		15.20
03-10	P1	7BA00000064 AQUA DO		01/03/97	01/31/97 BOTTLED WATER B371A		24.00
03-10	P1	7BA00000062 NATIONAL NEWS AGENCY, INC		01/15/97	04/08/97 SUB NY/WASHINGTON TIMES		175.90
03-31	S1	97090000048		03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)		2,995.16
03-31	SV	7A901001098 USA TODAY		04/07/97	04/06/98 CHANGE A/C# FROM 2360 TO 2630		119.00
						SUPPLIES AND MATERIALS TOTALS:	8,655.56





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON-							
19% BANKING AND FINANCIAL SERVICES -CON-							
		HEEK,KELSA Y R	01/01/97	01/02/97	STAFF DIRECTOR (S)	682.89	
		MILLER,JONATHAN NEIL	01/01/97	01/02/97	PROFESSIONAL STAFF	311.11	
		MILLER,TERESA J	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	264.72	
		MULLIN,STEFANIE	01/01/97	01/02/97	PROFESSIONAL STAFF (S)	280.56	
		NGUYEN,NATALIE D	01/01/97	01/02/97	COUNSEL	472.22	
		PARKER,GARY LEE	01/01/97	01/02/97	DEPUTY GENERAL COUNSEL (S)	311.11	
		PETERSON,SEAN N	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER	501.11	
		PHILLIPS,JAMES G	01/01/97	01/02/97	PROFESSIONAL STAFF	341.67	
		PINDER,JOE	01/01/97	01/02/97	SR PROFESSIONAL STAFF (S)	127.78	
		PRICE,BEVERLY B	01/01/97	01/02/97	STAFF ASSISTANT	138.89	
		QUINN,MARY KATHRYN	01/01/97	01/02/97	LEGAL ASSISTANT	311.11	
		RADWAY,MICHAEL PORTER	01/01/97	01/02/97	PROFESSIONAL STAFF	500.00	
		RUNKEL,DAVID R	01/01/97	01/02/97	COMMUNICATIONS DIRECTOR	377.78	
		SUAREZ,AGUILLES F	01/01/97	01/02/97	COUNSEL	133.33	
		TAYLOR,PATSY M	01/01/97	01/02/97	STAFF ASSISTANT	277.78	
		THAXTON,SARAH S	01/01/97	01/02/97	ADMINISTRATIVE ASSISTANT	236.11	
		TRIMBLE,KIM	01/01/97	01/02/97	CALENDAR, DOCUMENTS & SYSTEMS ADMIN (S)	555.56	
		VENTRONE,JOSEPH H	01/01/97	01/02/97	DEPUTY STAFF DIRECTOR (S)	233.33	
		MATSON,ALISON F	01/01/97	01/02/97	PROFESSIONAL STAFF	555.21	
		MIERZYNSKI,GREGORY	01/01/97	01/02/97	ASSISTANT STAFF DIRECTOR (S)	133.33	
		MORELDS,EARNESTINE B	01/01/97	01/02/97	STAFF ASSISTANT	416.67	
		YERBY,MINTON E	01/01/97	01/02/97	SENIOR COUNSEL (S)	311.11	
		ZAVARELLO,WILLIAM H	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER	17,949.36	
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
01-07	P1	78A00000040 DAVID HORNE	12/04/96	12/04/96	OFFICIAL TRAVEL DC/NY/RETURN	163.00	
01-07	P1	78A00000039 NANCY LITSON	10/10/96	10/11/96	OFFICIAL TRAVEL	17.00	
02-13	P1	78A00000047 MINTON E YERBY	10/24/96	12/03/96	CAB FARES	66.00	
02-22	P1	78A00000050 AMERICAN AIRLINES	10/10/96	10/11/96	OFFICIAL TRAVEL	150.00	
02-22	P1	78A00000055 ARMANDO FALCON	12/20/96	12/20/96	TRAVEL TO 96-83 GTR: A0935624	98.50	
03-15	P1	78A00000075 ALYSON F MATSON	10/24/96	11/04/96	CAB FARES	18.00	
03-15	P1	78A00000069 BEASON,AMOS T	11/14/96		PARKING	8.00	
03-15	P1	78A00000073 COHEN,DAVID P	10/21/96	11/01/96	CAB FARES	27.00	
03-15	P1	78A00000076 GREGORY MIERZYNSKI	11/19/96	11/19/96	CAB FARES	11.50	
03-15	P1	78A00000072 JAMES H CLINGER	10/21/96	10/24/96	CAB FARES	38.00	
03-15	P1	78A00000070 JOSEPH M VENTRONE	12/04/96	12/04/96	CAB FARES	15.00	
03-15	P1	78A00000071 KUO,ELLEN	12/19/96		PARKING	7.50	
03-15	P1	78A00000067 UNITED AIRLINES, INC.	12/08/96	12/12/96	TRAVEL, TC#96-81 A0935623	199.00	
03-18	P1	78A00000068 JACQUES PICARD	12/10/96	12/11/96	WITNESS TRAVEL TO: #6-82	293.00	
03-18	P1	78A00000074 RUNKEL,DAVID R	12/03/96	12/06/96	CAB FARES	21.00	
03-31	SV	74901000837 USAIR	12/20/96	12/20/96	TRAVEL TO# 96-83	118.00	

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RENT, COMMUNICATION, UTILITIES		TRAVEL TOTALS:	1,250.50
01-06 P1	7BA00000033 FEDERAL EXPRESS CORP	11/21/96 11/21/96 OVERNIGHT MAIL	3.45
01-09 P1	7BA000000044 DO	12/04/96 12/05/96 OVERNIGHT MAIL	13.50
01-31 S5	97031000128	12/01/96 12/31/96 DC TEL EQUIP (TRANSFER)	369.95
01-31 S5	97031000147	12/01/96 12/31/96 DC TEL SERVICE (TRANSFER)	2,250.00
01-31 S5	97031000166	12/01/96 12/31/96 DC TEL TOLLS (TRANSFER)	750.92
02-22 P1	7BA000000054 FEDERAL EXPRESS CORP	11/26/96 11/27/96 OVERNIGHT MAIL	3.57
OTHER SERVICES		RENT, COMMUNICATION, UTILITIES TOTALS:	3,391.39
01-06 P1	7BA000000027 PUBLIC PRINTER	10/01/96 10/31/96 DETAILER: J. BEARY, CAROLE HALL	7,468.00
01-06 P1	7BA000000038 DO	09/01/96 09/30/96 DETAILER JOHN BEARY	4,133.00
01-09 P1	7BA000000041 BGFRS	07/01/96 10/15/96 DETAILER - SCHAFFER	27,968.00
01-09 P1	7BA000000042 PUBLIC PRINTER	11/01/96 11/30/96 DETAILER BEARY & HALL	7,830.00
02-25 P1	7BA000000057 DO	12/01/96 12/31/96 DETAILER CAROLE HALL	3,596.00
03-15 P1	7BA000000077 ANGELA S GAMBO	07/29/96 11/04/96 PETTY CASH	99.00
SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	51,094.00
01-06 P1	7BA000000031 ABA FINANCIAL INST DIRECTORY	10/02/96 1996 DESKTOP DIRECTORY	281.25
01-06 P1	7BA000000037 AMERICAN BANKER	09/03/96 06/24/97 SUBSCRIPTION	928.84
01-06 P1	7BA000000026 AQUA COOL	10/01/96 10/31/96 BOTTLED WATER	33.60
01-06 P1	7BA000000026 DO	10/01/96 10/31/96 BOTTLED WATER	65.00
01-06 P1	7BA000000026 DO	10/01/96 10/31/96 BOTTLED WATER	32.60
01-06 P1	7BA000000032 DO	10/03/96 10/31/96 BOTTLED WATER	15.20
01-06 P1	7BA000000032 DO	10/01/96 10/31/96 BOTTLED WATER	24.00
01-06 P1	7BA000000030 BNA	10/23/97 01/23/98 SUBSCRIPTION	1,049.00
01-06 P1	7BA000000029 THE MALL STREET JOURNAL	10/01/96 10/31/96 SUBSCRIPTION	174.00
01-06 P1	7BA000000028 WEST PUBLISHING COMPANY	10/01/96 10/31/96 WESTLAW SUBSCRIPTION	90.00
01-06 P1	7BA000000034 DO	09/01/96 09/30/96 WESTLAW SUBSCRIPTION	90.00
01-07 P1	7BA000000035 AQUA COOL	09/01/96 BOTTLED WATER	28.20
01-07 P1	7BA000000035 DO	09/01/96 10/31/96 BOTTLED WATER	65.00
01-07 P1	7BA000000035 DO	09/01/96 09/30/96 BOTTLED WATER	32.60
01-07 P1	7BA000000035 DO	09/01/96 09/30/96 BOTTLED WATER	27.20
01-09 P1	7BA000000046 AQUA COOL WASHINGTON	10/01/96 10/31/96 BOTTLED WATER	11.00
01-09 P1	7BA000000046 DO	11/01/96 11/30/96 BOTTLED WATER	28.20
01-09 P1	7BA000000046 DO	11/01/96 11/30/96 BOTTLED WATER	54.20
01-09 P1	7BA000000046 DO	11/01/96 11/30/96 BOTTLED WATER	27.20
01-09 P1	7BA000000046 DO	11/01/96 11/30/96 BOTTLED WATER	21.80
01-09 P1	7BA000000045 CONGRESSIONAL QUARTERLY, INC	03/02/97 03/02/98 SUBSCRIPTION	1,148.00
01-31 S1	97031000546	12/01/96 12/31/96 OFFICE SUPPLY (TRANSFER)	32.50
02-13 P1	7BA000000049 CO PUBLICATIONS	12/08/96 12/08/97 SUBSCRIPTION RENEWAL	399.00
02-13 P1	7BA000000048 WEST PUBLISHING PAYMENT CTR	11/01/96 11/30/96 SUBSCRIPTION WESTLAW	90.00
02-22 P1	7BA000000051 AQUA COOL	11/01/96 12/31/96 BOTTLED WATER-B301C RHOB	15.20
02-22 P1	7BA000000052 DO	11/01/96 11/30/96 BOTTLED WATER - B371A	24.00
02-22 P1	7BA000000053 DO	12/01/96 12/31/96 BOTTLED WATER-B371A	19.00





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GENERAL EXPENDITURES TOTALS: 1,091,116.25

1,091,116.25

OFFICE TOTALS: 1,091,116.25

1,091,116.25

GENERAL EXPENDITURES		PERSONNEL COMPENSATION	
BLOUNT, LAURA L	01/03/97 03/31/97	ADMIN STAFF ASST/RECEPTIONIST	5,500.00
BORDEN, R C	01/03/97 02/28/97	PARLIAMENTARY LEGISLATIVE ASST	6,525.00
DO	02/01/97 02/28/97	PARLIAMENTARY LEGISLATIVE ASST (OVERTIME)	87.62
DO	03/01/97 03/31/97	PROFESSIONAL STAFF MEMBER	3,375.00
BRENNER, MARK J	01/03/97 03/31/97	OFFICE MGR/H2-230 FHO8	10,266.67
CASTLEMAN, LINDA M	01/03/97 03/31/97	PROFESSIONAL STAFF MEMBER (S)	10,633.33
CLAGETT, MARY GARDNER	01/03/97 03/31/97	PROFESSIONAL STAFF MEMBER	15,913.33
CONANT, GEORGE H	01/03/97 03/31/97	PROFESSIONAL STAFF MEMBER	12,222.23
CORDERO, JENNIFER	01/03/97 03/31/97	STAFF ASST - LABOR	6,844.44
CRAMFORD, PATRICIA L	02/01/97 03/31/97	LEGISLATIVE ASSOCIATE/LABOR	11,666.66
CUPRILL - OMENS, MARIA A	01/03/97 03/31/97	LEG ASSOC/LABOR (S)	17,111.10
DAVIS, SARA PLATT	01/03/97 01/31/97	LEGISLATIVE ASSOCIATE/EDUCATION	5,444.44
DISANTO, EMILIA	01/03/97 02/28/97	PROFESSIONAL STAFF MEMBER	12,244.44
DO	02/01/97 02/28/97	PROFESSIONAL STAFF MEMBER (ACCURED LEAVE)	5,568.89
EAGEN, JAMES H	01/03/97 03/31/97	STAFF DIRECTOR (S)	27,723.91
EVANS, DAVID V	02/01/97 03/31/97	LEGISLATIVE ASSOCIATE/EDUCATION	12,726.66
FIRTH, SUSAN VENESSA ROSS	01/03/97 03/31/97	BUDGET ANALYST, PROF STAFF MEMBER	13,200.00
FITZGERALD-TORNEY, MARY ANN	01/03/97 03/31/97	LEGISLATIVE ASSISTANT	8,433.33
FRANK, DAVID L	01/03/97 03/31/97	PROFESSIONAL STAFF MEMBER	19,188.90
GEER, LAURA H	01/03/97 03/03/97	EXECUTIVE ASSISTANT	7,625.00
GILLESPIE, KATHLEEN MARY	01/03/97 03/31/97	WORKPLACE POLICY COUNSEL (S)	17,477.77
GILROY, EDWIN J	01/03/97 03/31/97	PROFESSIONAL STAFF MEMBER (S)	17,233.33
GREEN, ROBERT JEFFREY	01/03/97 03/31/97	PROFESSIONAL STAFF MEMBER	18,822.23
GRIGSBY, HARSHALL C	01/03/97 03/31/97	SEN LEGIS ASSOC/EDUCATION (S)	23,222.23
GUNAS, PETER J	01/03/97 03/31/97	PROFESSIONAL STAFF MEMBER	12,711.10
HARRIS, JUNE L	01/03/97 03/31/97	EDUCATION COORDINATOR (S)	24,200.00
HESS, MIRIAM	01/03/97 03/31/97	STAFF AIDE	2,322.23
HOLSTON, RYAN R	01/03/97 03/31/97	ADMINISTRATIVE STAFF ASSISTANT	5,622.23
HUBER, MARGO S	01/03/97 03/31/97	STAFF ASSISTANT/EDUCATION	6,844.44
HUBERMAN, RICHARD L	01/03/97 02/28/97	LEGISLATIVE ASSOCIATE/LABOR	7,777.77
HUGHES, TAMMY S	01/03/97 03/31/97	STAFF ASSISTANT	8,188.90
DO	01/01/97 01/31/97	STAFF ASSISTANT (OVERTIME)	24.16
JACOBUS, CHERYL A	01/03/97 03/31/97	COMMUNICATIONS DIRECTOR	16,377.77
JOHNSON, ANITA L	01/03/97 03/31/97	ADMIN ASST/SECRETARY	11,733.33
JOHNSON, BRODERICK D	01/03/97 03/31/97	GENERAL COUNSEL (S)	26,400.00
JOHNSON, CHERYL L	01/03/97 03/31/97	LEGISLATIVE ASSOCIATE/EDUCATION	17,111.10
JOHNSON, RANDEL K	01/03/97 03/31/97	WORKPLACE POLICY COORDINATOR (S)	26,683.90
JONES, CHARLES TODD	01/03/97 03/31/97	PROFESSIONAL STAFF MEMBER	14,788.90
KENNEDY, BRIAN	01/03/97 03/31/97	LABOR COUNSEL/COORDINATOR (S)	22,000.00
KING, LISA D	01/03/97 03/31/97	PROFESSIONAL STAFF MEMBER	10,755.56

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1997 COMM ON EDUCATION & WORKFORCE -CON.							
		KLATT,VICTOR	01/03/97	03/31/97	EDUCATION COORDINATOR (S)	27,353.99	
		KOCH,PATRICIA A	01/03/97	03/31/97	OFFICE MANAGER (OVERTIME)	10,022.23	
		DO	01/03/97	03/31/97		22.18	
		LOTKIN,ELISABETH	01/03/97	03/02/97	RECEPTIONIST	7,122.22	
		LOVEJOY,SALLY GRAY	01/03/97	03/31/97	SR EDUCATION POLICY ADVISOR (S)	21,633.33	
		LOZUPONE,AMY SWISHER	01/03/97	03/31/97	STAFF ASSISTANT	11,366.67	
		DO	01/01/97	02/28/97	STAFF ASSISTANT (OVERTIME)	150.90	
		MACMILLAN,KEVIN	01/03/97	03/31/97	COMMUNICATIONS ASSISTANT (OVERTIME)	7,088.90	
		DO	01/03/97	03/31/97		146.40	
		MARTIN,LAURIE C	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER	6,722.23	
		MAX,DERRICK	01/03/97	03/31/97	PERSONAL ASST TO THE RANKING MEMBER	14,788.90	
		MCCALL,EUNICE P	01/03/97	03/31/97	RECEPTIONIST/STAFF ASSISTANT	2,933.33	
		MCLINTOCK,MICHAEL RYAN	01/03/97	03/31/97	LEGISLATIVE ASSISTANT	5,500.00	
		MCGUIRE,DENZEL E	03/03/97	03/31/97	RECEPTIONIST	7,700.00	
		MCNULTY,SHANNON	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	1,944.44	
		HEEDER,HANS K	01/03/97	03/31/97	STAFF ASSISTANT	18,822.23	
		HEROLA, MELAINE A	01/14/97	03/31/97	STAFF ASSISTANT	5,600.00	
		HESSERSMITH,ADAH J	01/03/97	03/31/97	STAFF ASSISTANT	6,844.44	
		KUOELLER,RUSSELL J	02/12/97	03/31/97	PROF STAFF/ACTUARY (S)	22,977.77	
		NOCK,ALEXANDER G	01/03/97	03/31/97	LEGISLATIVE ASSOCIATE/EDUCATION	9,527.77	
		OTTO,ERIKA B	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER	12,222.23	
		PHILIPS,D'ARCY	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	14,177.77	
		REHR,ASHLEY M	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	18,944.43	
		RILEY,SILVIA RODRIGUEZ	01/03/97	03/31/97	CLERK (S)	17,722.23	
		RUSKOWSKY,DIANNA J	01/03/97	03/31/97	DEPUTY CLERK (OVERTIME)	9,411.10	
		DO	01/01/97	02/28/97	DEPUTY CLERK (OVERTIME)	944.01	
		RUTLEDGE,PETER H	01/03/97	03/31/97	SEN LEGIS ASSOC/LABOR (S)	20,777.77	
		SAHBI,MOLLY MCLAUGHLIN	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	14,275.56	
		SAMANTAR,DEBORAH L	01/03/97	03/31/97	RHOB OFFICE MANAGER	10,877.77	
		SELMSER,LYNN C	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	17,233.33	
		ST MARTIN,JO-HARIE	01/03/97	03/31/97	OVERSIGHT ASSOCIATE	25,456.50	
		STADTHAUS,LEIGH A	01/03/97	02/28/97	OVERSIGHT ASSOCIATE (OVERTIME)	8,188.90	
		DO	01/03/97	03/31/97	PARLIAMENTARY ASST	326.14	
		STEVENS,LINDA GORDON	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	11,000.00	
		STROUP,SALLY L	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER	20,411.10	
		TALBERT,KENT D	01/03/97	03/31/97	SYSTEMS MANAGER	17,111.10	
		TAYLOR,DEAN A	01/03/97	03/31/97	STAFF ASSISTANT	9,533.33	
		TRAPP,BETHANY	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	6,111.10	
		VTSCHER,GARY LEE	01/03/97	03/31/97	CALENDER CLERK/ADVANCE (OVERTIME)	21,633.33	
		VON GOGH,CYNTHIA FOX	01/01/97	02/28/97	CALENDER CLERK/ADVANCE (OVERTIME)	11,366.67	
		DO	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER	201.20	
		VOSLOW,REBECCA A R	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER	17,233.33	

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11,366.67  
5,622.23  
30,049.80  
23,711.10  
1,044,794.53

01/03/97 03/31/97 STAFF ASSISTANT  
01/03/97 03/31/97 STAFF ASSISTANT  
01/03/97 03/31/97 STAFF DIRECTOR (S)  
01/03/97 03/31/97 DEPUTY COUNSEL/PRESS

PERSONNEL COMPENSATION TOTALS:

## TRAVEL

01-23	P1	7EE00000097	EMILIA DISANTO	01/15/97	TRAVEL TO PA	66.85
02-21	P1	7EE00000107	GEORGE H CONANT	01/27/97	TRAVEL TO CA	397.91
02-21	P1	7EE00000108	LISA D KING	01/27/97	TRAVEL TO CA	456.69
02-21	P1	7EE00000108	DO	01/30/97	SKIRT RENTAL FOR TABLE	61.18
02-21	P1	7EE00000109	REBECCA A R VOSLOW	01/30/97	TRAVEL TO PA	79.80
02-21	P1	7EE00000106	SALLY L STROUP	01/27/97	TRAVEL TO PA	72.01
02-25	P1	7EE00000115	HON. FRANK RIGGS	01/28/97	01/31/97 TRAVEL TO CA	368.68
02-25	P1	7EE00000114	HON. PETE HOEKSTRA	01/28/97	02/01/97 TRAVEL TO CA	368.37
02-25	P1	7EE00000116	HON. THOMAS E. PETRI	01/28/97	01/28/97 TRAVEL TO PA	63.00
02-25	P1	7EE00000117	PETER FAUST	02/03/97	02/05/97 WITNESS TRAVEL	148.72
02-28	P1	7EE00000121	AMERICAN EXPRESS	01/22/97	01/25/97 TRAVEL TO CA	648.00
03-03	P1	7EE00000125	HON. CARLOS ROMERO-BARCELO	01/29/97	01/31/97 TRAVEL TO CA/AZ	269.36
03-03	P1	7EE00000122	HON. DALE E. KILDEE, M.C.	01/29/97	01/30/97 TRAVEL TO CA	101.46
03-03	P1	7EE00000124	JUNE HARRIS	01/28/97	01/31/97 TRAVEL TO CA/AZ	522.46
03-03	P1	7EE00000127	KATHLEEN M GILLESPIE	02/19/97	02/19/97 TRAVEL TO PA	48.00
03-03	P1	7EE00000126	KENT D TALBERT	01/27/97	02/02/97 TRAVEL TO CA/AZ	1,065.10
03-03	P1	7EE00000123	MARSHALL C GRIGSBY	01/28/97	01/28/97 TRAVEL TO PA	55.80
03-11	P1	7EE00000130	CHERYL L JOHNSON	02/19/97	02/21/97 TRAVEL TO CA	294.09
03-11	P1	7EE00000131	HON. MATTHEW C. MARTINEZ	02/19/97	02/20/97 TRAVEL TO CA	128.01
03-13	P1	7EE00000147	D ARCY PHILIPS	02/24/97	TRAVEL TO PA	60.00
03-13	P1	7EE00000146	LYNN C SELMSER	02/19/97	02/21/97 TRAVEL TO CA	279.45
03-13	P1	7EE00000145	REBECCA A R VOSLOW	02/13/97	TRAVEL TO PA	98.20
03-13	P1	7EE00000144	VICTOR KIATT	01/27/97	02/01/97 TRAVEL TO CA/AZ	741.78
03-14	P1	7EE00000148	AMERICAN EXPRESS	01/22/97	OFFICIAL TRAVEL	261.00
03-14	P1	7EE00000148	DO	01/27/97	01/29/97 OFFICIAL TRAVEL	468.00
03-14	P1	7EE00000148	DO	02/03/97	WITNESS TRAVEL	606.00
03-14	P1	7EE00000149	CHERYL L JOHNSON	03/02/97	03/03/97 TRAVEL TO DE	170.81
03-14	P1	7EE00000143	HON. HOWARD "BUCK" MCNEON	01/28/97	01/29/97 TRAVEL TO CA	72.80
03-17	P1	7EE00000140	KRISTEN C STARK	01/29/97	01/30/97 RENTAL OF MICROPHONES FOR FIELD HEARING IN NAPA, CA	50.00
03-27	P1	7EE00000158	LISA D KING	03/02/97	03/03/97 TRAVEL TO DE	186.26
						8,207.79
TRAVEL TOTALS:						

## RENT, COMMUNICATION, UTILITIES

02-21	P1	7EE00000111	AIRBORNE EXPRESS	01/22/97	EXPRESS MAIL	38.00
02-28	S5	97059000130		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	319.87
02-28	S5	97059000149		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	690.00
02-28	S5	97059000168		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	846.48
03-06	P1	7EE00000129	AIRBORNE EXPRESS	01/27/97	EXPRESS MAIL	13.65
03-31	S5	97090000130		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	323.97
03-31	S5	97090000149		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	705.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMM ON EDUCATION & WORKFORCE -CON.						
03-31	SS	97090000168	02/01/97 02/28/97	DC TEL TOLLS (TRANSFER)	1,062.96	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,000.03	
PRINTING AND REPRODUCTION						
03-06	P1	7EE00000128 KINKOS	01/25/97 01/30/97	MISC. PRINTING	728.71	
				PRINTING AND REPRODUCTION TOTALS:	728.71	
OTHER SERVICES						
02-27	P1	7EE00000118 UNIVERSAL DESIGNERS & CON.	01/02/97	ADA SURVEY & REPORT	1,245.90	
03-17	P1	7EE00000141 SIGN LANGUAGE ASSOCIATES	02/04/97 02/06/97	SIGN LANGUAGE INTERPRETER	660.00	
03-17	P1	7EE00000142 THE WASHINGTON TIMES	02/20/97	CLASSIFIED AD	44.07	
03-18	P1	7EE00000139 ROLL CALL	02/24/97	CLASSIFIED AD	43.00	
03-19	P1	7EE00000150 PUBLIC PRINTER	01/01/97 01/31/97	GPO DETAILEE RAMAGE	5,550.00	
03-19	P1	7EE00000151 THE WASHINGTON POST	02/20/97	CLASSIFIED AD	105.16	
				OTHER SERVICES TOTALS:	7,648.13	
SUPPLIES AND MATERIALS						
01-14	P1	7EE00000070 BNA BOOKS	11/22/96	PUBLICATION:	123.04	
01-14	P1	7EE00000072 FEISTRITZER PUBLICATIONS	01/05/98 12/21/98	SUBSCRIPTION	367.00	
01-14	P1	7EE00000071 KEVIN MACMILLAN	12/04/96 12/05/96	2 PUBLICATION	72.47	
01-14	P1	7EE00000073 WEST PUBLISHING PAYMENT CTR.	12/04/96	PUBLICATION:	27.50	
01-24	P1	7EE00000098 LRP PUBLICATIONS	01/08/97	PURCHASE OF BOOK	55.50	
01-31	S1	97031000131	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	207.16	
02-12	P2	7EE00000022 ULTRATEC INC.	02/04/97 02/10/97	QSS OFFICES SUPPLIES	49.00	
02-12	P2	7EE00000022 DO	02/04/97 02/10/97	QSS OFFICE SUPPLIES	5.00	
02-18	P1	7EE00000101 BNA BOOKS	01/06/97	SUB ERISA REG	133.28	
02-18	P1	7EE00000102 LEADERSHIP DIRECTORIES, INC.	04/01/97 04/01/98	SUB FED YELLOW BOOK	265.00	
02-18	P1	7EE00000100 NATL CENTER FOR EDUCATION INFO	01/16/97	SUBSCRIPTION TO: PROFILE OF TEACHERS IN THE U.S.	39.00	
02-24	P1	7EE00000101 DEAN A. TAYLOR	02/06/97	CARTRIDGE FOR OFFICE PRINTER	22.20	
02-24	SV	7A901000221 FEISTRITZER PUBLICATIONS	01/05/98 12/21/98	CORR. 1/14/97 DOC#7EE00000072	-367.00	
02-28	S1	97059000126	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	423.68	
03-12	P1	7EE00000136 AHWARD PUBLICATIONS, INC.	04/20/97 04/20/98	SUBSCRIPTION TO: POLITICAL FINANCE & LOBBY REPORTER	297.00	
03-12	P1	7EE00000135 AQUA COOL WASHINGTON	01/15/97 01/31/97	BOTTLED WATER	24.60	
03-12	P1	7EE00000138 BLACK ISSUES IN HIGHER EDUC.	04/17/97 04/17/99	SUBSCRIPTION	70.00	
03-12	P1	7EE00000134 FEDERAL EMPLOYEES NEWS DIGEST	06/09/97 06/09/98	SUBSCRIPTION	59.00	
03-12	P1	7EE00000133 ST. LOUIS AMERICAN	04/04/97 04/04/98	SUBSCRIPTION	35.00	
03-12	P1	7EE00000137 THE MALL STREET JOURNAL	05/30/97 05/30/98	SUBSCRIPTION	175.00	
03-24	P2	7EE00000026 ACCUCOM SYSTEMS CORP	02/27/97 03/07/97	2 HP 51633A TONERS	41.70	
03-26	P1	7EE00000156 AQUA COOL WASHINGTON	02/20/97 02/28/97	BOTTLED WATER AND RENTAL	29.80	
03-26	P1	7EE00000157 ST LOUIS POST DISPATCH	03/30/97 03/30/98	SUBSCRIPTION	293.00	
03-31	S1	97090000130	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)	1,293.04	
				SUPPLIES AND MATERIALS TOTALS:	3,740.97	

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SPECIAL & SELECT COMMITTEES -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		JOHNSON,RANDEL K	-CON.	01/01/97	01/02/97 WORKPLACE POLICY COORDINATOR (S)		619.09
		JONES,CHARLES TODD		01/01/97	01/02/97 PROFESSIONAL STAFF MEMBER		336.11
		KENNEDY,BRIAN		01/01/97	01/02/97 LABOR COUNSEL/COORDINATOR (S)		577.78
		KING,LISA D		01/01/97	01/02/97 PROFESSIONAL STAFF MEMBER		244.45
		KLATT,VICTOR		01/01/97	01/02/97 EDUCATION COORDINATOR (S)		645.84
		KOCH,PATRICIA A		01/01/97	01/02/97 OFFICE MANAGER		227.78
		LOTKIN,ELISABETH		01/01/97	01/02/97 RECEPTIONIST		138.89
		LOVEJOY,SALLY GRAY		01/01/97	01/02/97 SR EDUCATION POLICY ADVISOR (S)		491.67
		LOZUPONE,AMY SWISHER		01/01/97	01/02/97 STAFF ASSISTANT		258.33
		MACMILLAN,KEVIN		01/01/97	01/02/97 COMMUNICATIONS ASSISTANT		161.11
		MARTIN,LAURIE C		01/01/97	01/02/97 STAFF ASSISTANT		152.78
		MAX,DERICK		01/01/97	01/02/97 PROFESSIONAL STAFF MEMBER		336.11
		MCCALL,ENIDICE P		01/01/97	01/02/97 PERSONAL ASST TO THE RANKING MEMBER		394.44
		MCCLEINTOCK,MICHAEL RYAN		01/01/97	01/02/97 RECEPTIONIST/STAFF ASSISTANT		125.00
		MCGUIRE,DENZEL E		01/01/97	01/02/97 LEGISLATIVE ASSISTANT		175.00
		MEEDER,HANS K		01/01/97	01/02/97 PROFESSIONAL STAFF MEMBER (S)		427.78
		MEROLA, MELAINE A		01/01/97	01/02/97 STAFF ASSISTANT		133.33
		MESSERSMITH,ADAM J		01/01/97	01/02/97 STAFF ASSISTANT		177.78
		MUELLER,RUSSELL J		01/01/97	01/02/97 PROF STAFF/ACTUARY (S)		522.22
		OTTO,ERIKA B		01/01/97	01/02/97 PROFESSIONAL STAFF MEMBER		277.78
		PHILIPS,D'ARCY		01/01/97	01/02/97 PROFESSIONAL STAFF MEMBER (S)		322.22
		REHR,ASHLEY M		01/01/97	01/02/97 PROFESSIONAL STAFF MEMBER (S)		430.56
		RILEY,STILVIA RODRIGUEZ		01/01/97	01/02/97 CLERK (S)		402.78
		RUSKOWSKY,DIANNA J		01/01/97	01/02/97 DEPUTY CLERK		213.89
		RUTLEDGE,PETER H		01/01/97	01/02/97 SEN LEGIS ASSOC/LABOR (S)		500.00
		SALMI,MOLLY McLAUGHLIN		01/01/97	01/02/97 PROFESSIONAL STAFF MEMBER (S)		324.45
		SAMANTAR,DEBORAH L		01/01/97	01/02/97 RHOB OFFICE MANAGER		247.22
		SELMER,LYNN C		01/01/97	01/02/97 PROFESSIONAL STAFF MEMBER (S)		391.67
		ST MARTIN,JO-MARIE		01/01/97	01/02/97 PARLIAMENTARY COUNSEL (S)		584.99
		STADTHAUS,LEIGH A		01/01/97	01/02/97 OVERSIGHT ASSOCIATE		186.11
		STEVENS,LINDA GORDON		01/01/97	01/02/97 PARLIAMENTARY ASST		250.00
		STROUP,SALLY L		01/01/97	01/02/97 PROFESSIONAL STAFF MEMBER (S)		463.89
		TALBERT,KENT D		01/01/97	01/02/97 PROFESSIONAL STAFF MEMBER		388.89
		TAYLOR,DEAN A		01/01/97	01/02/97 SYSTEMS MANAGER		216.67
		TRAPP,BETHANY		01/01/97	01/02/97 STAFF ASSISTANT		138.89
		VISSCHER,GARY LEE		01/01/97	01/02/97 PROFESSIONAL STAFF MEMBER (S)		491.67
		VON GOGH,CYNTHIA FOX		01/01/97	01/02/97 CALENDER CLERK/ADVANCE		258.33
		VOSLOM,REBECCA A R		01/01/97	01/02/97 PROFESSIONAL STAFF MEMBER		391.67
		WATSON,KAREN A		01/01/97	01/02/97 STAFF ASSISTANT		258.33
		WEISS,ANDREA C		01/01/97	01/02/97 STAFF ASSISTANT		127.78
		WEISS,GAIL ELLEN		01/01/97	01/02/97 STAFF DIRECTOR (S)		682.95
		ZUCKERMAN,MARK		01/01/97	01/02/97 DEPUTY COUNSEL/PRESS		538.89



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24,591.17

## PERSONNEL COMPENSATION TOTALS:

## TRAVEL

01-15 P1 7EE00000086	D ARCY PHILIPS	11/24/96	11/25/96	TRAVEL TO MI	109.59
01-15 P1 7EE00000083	GEORGE H CONAMIT	12/09/96	12/10/96	TRAVEL TO IL	104.86
01-15 P1 7EE00000081	KENT D TALBERT	12/11/96		LOCAL TRANSP	5.00
01-15 P1 7EE00000085	LYNN C SELINSER	12/12/96	12/13/96	TRAVEL TO MD	97.20
01-15 P1 7EE00000078	MARK ZUCKERMAN	12/09/96	12/10/96	TRAVEL TO IL	113.86
01-15 P1 7EE00000084	MARY CLAGETT	12/09/96	12/10/96	TRAVEL TO CA	268.00
01-15 P1 7EE00000079	ROBERT JEFFREY GREEN	10/24/96	12/04/96	LOCAL TRANS	12.00
01-15 P1 7EE00000082	SALLY L STROUP	12/09/96	12/10/96	TRAVEL TO IL	128.86
01-15 P1 7EE00000080	TODD JONES	12/05/96	12/13/96	LOCAL TRANSP	15.10
01-17 P1 7EE00000096	AMERICAN EXPRESS	12/27/96		TRAVEL TO MN PHILPS	488.00
01-17 P1 7EE00000090	ASHLEY E REHR	12/04/96		LOCAL TRANSPORTATION	6.00
01-17 P1 7EE00000092	DERRICK MAX	12/04/96		LOCAL TRANSPORTATION	18.00
01-17 P1 7EE00000095	GARY LEE VTSSCHER	12/04/96		LOCAL TRANSPORTATION	6.00
01-17 P1 7EE00000089	LISA D KING	11/13/96	12/11/96	LOCAL TRANSPORTATION	19.00
01-17 P1 7EE00000091	MARK J BRENNER	12/19/96		LOCAL TRANSPORTATION	7.50
01-17 P1 7EE00000094	MOLLY A SALMI	12/04/96	12/05/96	LOCAL TRANSPORTATION	14.00
01-17 P1 7EE00000093	PETER J. GUNAS	11/14/96		LOCAL TRANSPORTATION	6.00
02-21 P1 7EE00000105	HON. HOWARD "BUCK" MCKEON	02/08/96	02/10/96	TRAVEL TO CA	321.00
02-28 P1 7EE00000120	AMERICAN EXPRESS	12/03/96		TRAVEL TO IL	114.00
03-17 P1 7EE00000152	DO	12/04/96	12/05/96	OFFICIAL TRAVEL	342.00
				TRAVEL TOTALS:	2,195.97

## RENT, COMMUNICATION, UTILITIES

01-31 S5 97031000131		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	331.97
01-31 S5 97031000150		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	690.00
01-31 S5 97031000169		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	605.42
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,627.39

## OTHER SERVICES

01-06 P1 7EE00000069	THE WASHINGTON TIMES	11/01/96		CLASSIFIED AD	69.69
01-14 P1 7EE00000074	PUBLIC PRINTER	11/01/96	11/30/96	GPO DETAILEE:	3,263.00
02-18 P1 7EE00000104	DO	12/01/96	12/31/96	GPO DETAILEE RAGAGE	4,133.00
02-26 SV 7A901000234	THE WASHINGTON TIMES	03/04/96		CORR. 03/27/96 DOC#6087880002	110.28
				OTHER SERVICES TOTALS:	7,355.41

## SUPPLIES AND MATERIALS

01-06 P1 7EE00000067	ANITA L. JOHNSON	12/14/96		MICROSOFT MANUALS	42.51
01-06 P1 7EE00000066	AQUA COOL WASHINGTON	11/01/96	11/30/96	BOTTLED WATER / COOLER	19.40
01-06 P1 7EE00000064	CONGRESSIONAL QUARTERLY, INC	03/03/97	03/03/98	SUBSCRIPTION	1,747.00
01-06 P1 7EE00000065	NATIONAL JOURNAL	10/18/96	10/18/97	SUBSCRIPTION	697.00
01-06 P1 7EE00000065	DO	11/23/96	11/23/97	SUBSCRIPTION	899.00
01-06 P1 7EE00000068	UNITED PUBLICATIONS	11/15/97	11/15/98	SUBSCRIPTION	289.00
01-13 P1 7EE00000075	CAPITOL ADVANTAGE	01/02/97		SUB WHO'S COVERING WASH	16.95
01-13 P1 7EE00000077	THE BUREAU OF NATIONAL AFFAIRS	12/23/96	12/23/97	SUB HEALTH CARE REPORT	899.00
01-13 P1 7EE00000076	WEST PUBLISHING PAYMENT CTR.	12/04/96		USCA 149-1-101001V	27.50
01-15 P1 7EE00000068	LEADERSHIP DIRECTORIES, INC.	01/02/97		SUB ASSOC YELLOW BOOK	190.00

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1996 COMM ON EDUCATION & WORKFORCE -CON.						
01-15	P1	7EE00000087	12/15/96	12/15/97 SUBSCRIPTION		235.00
01-24	P1	7EE00000099	12/19/96	PURCHASE OF BOOK		52.76
01-31	S1	7E031000597	12/01/96	OFFICE SUPPLY (TRANSFER)		1,877.28
02-18	P2	7EE00000103	12/18/96	12/31/96 BOTTLED WATER		19.40
02-21	P1	7EE00000112	12/11/96	USCA		82.50
02-24	SV	7A901000221	01/05/98	12/21/98 SUBSCRIPTION		367.00
02-27	P1	7EE00000119	10/01/96	09/30/97 SUB US CODE		1,009.50
02-28	S1	97059000537	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)		-15.00
03-07	P1	7EE00000132	12/11/96	SUBSCRIPTION USCA T49		82.50
03-31	S1	97090000530	12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)		255.68
				SUPPLIES AND MATERIALS TOTALS:		8,783.98
EQUIPMENT						
01-31	S2	97031001058	07/01/96	09/30/96 EQUIPMENT (TRANSFER)		1,745.61
01-31	S2	97031001060	10/01/96	12/31/96 EQUIPMENT (TRANSFER)		1,745.61
01-31	S2	97031001061	11/06/96	12/31/96 EQUIPMENT (TRANSFER)		-1,151.36
01-31	S2	97031001062	12/01/96	12/31/96 EQUIPMENT (TRANSFER)		-1,279.32
02-21	P1	7EE00000113	06/30/96	09/30/96 METER CHARGES		226.45
02-28	S2	97059000069	12/01/96	12/31/96 EQUIPMENT (TRANSFER)		-969.00
02-28	S2	97059000073	12/09/96	12/31/96 EQUIPMENT (TRANSFER)		107.50
02-28	S2	97059000074	12/10/96	12/31/96 EQUIPMENT (TRANSFER)		-15.33
02-28	S2	97059000075	12/16/96	12/31/96 EQUIPMENT (TRANSFER)		-9.42
02-28	S2	97059000076	12/31/96	12/31/96 EQUIPMENT (TRANSFER)		-5.37
03-18	P2	7EE00000009	11/22/96	12/03/96 PHOTOCOPIER/COMM ECO & ED OPP		8,723.00
03-18	P2	7EE00000010	11/22/96	12/03/96 PHOTOCOPIER/COMM ECO & ED OPP		11,946.00
03-18	P2	7EE00000011	11/22/96	12/03/96 TELECOPIER/COMM ECO & ED OPP		2,341.00
03-18	P2	7EE00000012	11/22/96	12/03/96 TELECOPIER/COMM ECO & ED OPP		2,107.00
03-18	P2	7EE00000013	11/22/96	12/03/96 PHOTOCOPIER/COMM ECO & ED OPP		11,946.00
03-21	P1	7EE00000154	12/30/96	PURCHASE OF TTY 8840		279.95
03-25	P2	7EE00000018	12/19/96	12/19/96 1 13" TV/SEC. & ED. OPPORT.		447.00
03-26	P2	7EE00000006	10/28/96	01/03/97 2 TELECOPIER/COMM ON ECO & ED		4,540.00
				EQUIPMENT TOTALS:		42,725.32
				GENERAL EXPENDITURES TOTALS:		87,279.24
				OFFICE TOTALS:		87,279.24

# 1997 COMMITTEE ON COMMERCE GENERAL EXPENDITURES

PERSONNEL COMPENSATION ..... 1,357,546.43  
 RENT, COMMUNICATION, UTILITIES ..... 7,218.65  
 OTHER SERVICES ..... 11,581.00  
 SUPPLIES AND MATERIALS ..... 9,093.68  
 EQUIPMENT ..... 25,086.83  
 GENERAL EXPENDITURES TOTALS: ..... 1,410,526.59  
 OFFICE TOTALS: ..... 1,410,526.59  
 =====

PERSONNEL COMPENSATION ..... 1,357,546.43  
 RENT, COMMUNICATION, UTILITIES ..... 7,218.65  
 OTHER SERVICES ..... 11,581.00  
 SUPPLIES AND MATERIALS ..... 9,093.68  
 EQUIPMENT ..... 25,086.83  
 GENERAL EXPENDITURES TOTALS: ..... 1,410,526.59  
 OFFICE TOTALS: ..... 1,410,526.59  
 =====

PERSONNEL COMPENSATION ..... 1,357,546.43  
 RENT, COMMUNICATION, UTILITIES ..... 7,218.65  
 OTHER SERVICES ..... 11,581.00  
 SUPPLIES AND MATERIALS ..... 9,093.68  
 EQUIPMENT ..... 25,086.83  
 GENERAL EXPENDITURES TOTALS: ..... 1,410,526.59  
 OFFICE TOTALS: ..... 1,410,526.59  
 =====

## GENERAL EXPENDITURES

PERSONNEL COMPENSATION  
 BARNETTE, JAMES D ..... 20,777.77  
 BERGER, ERIC S ..... 21,511.10  
 BERNES, ALISON T ..... 22,440.00  
 BOSHER, MATTHEW P ..... 4,644.44  
 BURNS, MARIE ELENA ..... 13,473.77  
 BUTLER, CANDACE E ..... 14,960.00  
 CATES, DMIGHT ..... 7,088.90  
 CAVICKE, DAVID L ..... 18,822.23  
 CLOCKER, JOHN C ..... 9,777.77  
 COHEN, HOWARD ..... 28,416.90  
 COHRSEN, JOHN J ..... 24,933.33  
 COLLINS, J MICHAEL ..... 25,666.67  
 CRAWFORD, JOHN P ..... 4,644.44  
 CURTIS, L RODGER ..... 19,361.11  
 DAU, FERNANDA B ..... 7,461.10  
 DO ..... 283.33  
 DAVIS, SHARON EILEEN ..... 19,946.67  
 DEMIRJAN, NORA ..... 4,644.44  
 DERDERTAN, JAMES E ..... 30,050.03  
 DILENGE, THOMAS ..... 6,222.22  
 DUNN, SHANAN D ..... 1,477.78  
 EAMES, FREDERICK R ..... 20,044.44  
 EICHBERGER, ELIZABETH ..... 1,002.78  
 ELMS, BRIAN ..... 4,644.44  
 ESTEP, B PAIGE ..... 11,000.00  
 FITZGIBBONS, DENNIS B ..... 30,050.03  
 FLOOD, MICHAEL P ..... 5,622.23  
 FRANDSEN, RICHARD A ..... 26,457.20  
 FURCHTGOFF, ROTH, HAROLD ..... 25,422.23  
 GLYNN, GABRIELE A ..... 14,666.67  
 GORDON, ROBERT ..... 20,044.44  
 GUNGOLL, CHRISTINA K ..... 8,800.00  
 GUNN, MANSEL BRUCE ..... 23,686.67

## GENERAL EXPENDITURES

PERSONNEL COMPENSATION  
 BARNETTE, JAMES D ..... 20,777.77  
 BERGER, ERIC S ..... 21,511.10  
 BERNES, ALISON T ..... 22,440.00  
 BOSHER, MATTHEW P ..... 4,644.44  
 BURNS, MARIE ELENA ..... 13,473.77  
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 CURTIS, L RODGER ..... 19,361.11  
 DAU, FERNANDA B ..... 7,461.10  
 DO ..... 283.33  
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 DILENGE, THOMAS ..... 6,222.22  
 DUNN, SHANAN D ..... 1,477.78  
 EAMES, FREDERICK R ..... 20,044.44  
 EICHBERGER, ELIZABETH ..... 1,002.78  
 ELMS, BRIAN ..... 4,644.44  
 ESTEP, B PAIGE ..... 11,000.00  
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 GORDON, ROBERT ..... 20,044.44  
 GUNGOLL, CHRISTINA K ..... 8,800.00  
 GUNN, MANSEL BRUCE ..... 23,686.67

## GENERAL EXPENDITURES

PERSONNEL COMPENSATION  
 BARNETTE, JAMES D ..... 20,777.77  
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 BERNES, ALISON T ..... 22,440.00  
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 BURNS, MARIE ELENA ..... 13,473.77  
 BUTLER, CANDACE E ..... 14,960.00  
 CATES, DMIGHT ..... 7,088.90  
 CAVICKE, DAVID L ..... 18,822.23  
 CLOCKER, JOHN C ..... 9,777.77  
 COHEN, HOWARD ..... 28,416.90  
 COHRSEN, JOHN J ..... 24,933.33  
 COLLINS, J MICHAEL ..... 25,666.67  
 CRAWFORD, JOHN P ..... 4,644.44  
 CURTIS, L RODGER ..... 19,361.11  
 DAU, FERNANDA B ..... 7,461.10  
 DO ..... 283.33  
 DAVIS, SHARON EILEEN ..... 19,946.67  
 DEMIRJAN, NORA ..... 4,644.44  
 DERDERTAN, JAMES E ..... 30,050.03  
 DILENGE, THOMAS ..... 6,222.22  
 DUNN, SHANAN D ..... 1,477.78  
 EAMES, FREDERICK R ..... 20,044.44  
 EICHBERGER, ELIZABETH ..... 1,002.78  
 ELMS, BRIAN ..... 4,644.44  
 ESTEP, B PAIGE ..... 11,000.00  
 FITZGIBBONS, DENNIS B ..... 30,050.03  
 FLOOD, MICHAEL P ..... 5,622.23  
 FRANDSEN, RICHARD A ..... 26,457.20  
 FURCHTGOFF, ROTH, HAROLD ..... 25,422.23  
 GLYNN, GABRIELE A ..... 14,666.67  
 GORDON, ROBERT ..... 20,044.44  
 GUNGOLL, CHRISTINA K ..... 8,800.00  
 GUNN, MANSEL BRUCE ..... 23,686.67





SIMSON, ROBERT E .....	01/27/97	03/31/97	STAFF ASSISTANT	3,377.77
SLOBODIN, ALAN MICHAEL .....	01/03/97	03/31/97	COUNSEL	23,222.23
SMITH, CARTER C .....	01/03/97	03/31/97	LEGISLATIVE CLERK	5,622.23
STANKO, JOSEPH C .....	02/10/97	03/31/97	COUNSEL	12,004.66
STUNTZ, REID P .....	02/01/97	03/31/97	MIN STAFF DIR/CHIEF CNSL (S)	19,375.16
DO .....	01/13/97	01/31/97	MINORITY GENERAL COUNSEL (S)	8,819.05
SULLIVAN, ANTHONY M .....	01/03/97	03/31/97	COMPTROLLER (S)	14,666.67
TAYLOR, BRIDGET E .....	01/03/97	03/31/97	MINORITY PROFESSIONAL STAFF MEMBER	19,323.33
TIMMONS, TROY D .....	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER	20,004.44
TWINCHEK, MICHAEL S .....	01/03/97	03/31/97	LEGISLATIVE CLERK	6,355.56
TYNDALL, WILLIAM F .....	01/03/97	03/31/97	MINORITY COUNSEL (S)	23,686.67
VAN MAY, CATHERINE .....	01/03/97	03/31/97	COUNSEL	22,000.00
WALTER, WILLIAM E .....	01/03/97	03/31/97	COUNSEL	18,822.23
WASHINGTON, CONSUELA M .....	01/03/97	03/31/97	MINORITY COUNSEL (S)	26,457.20
WHEAT, JOHN MARC .....	01/03/97	03/31/97	COUNSEL	18,822.23
WHITE, KRISTINA TANASICHUK .....	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER	7,577.77
WILKINSON, CYNTHIA R .....	01/03/97	01/05/97	COUNSEL	683.33
WOLF, CHRISTOPHER H .....	01/03/97	03/31/97	RESEARCH ASSISTANT	8,066.67
WOOD, WILLIAM M .....	01/13/97	03/31/97	PROF INVESTIGATIVE STAFF MBR	14,083.34
WRIGHT, CHRISTOPHER C .....	01/03/97	03/31/97	STAFF ASSISTANT	4,664.44
RENT, COMMUNICATION, UTILITIES				1,357,546.43
PERSONNEL COMPENSATION TOTALS:				
02-28 S5 97059000129 .....	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	355.97
02-28 S5 97059000148 .....	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	2,415.00
02-28 S5 97059000167 .....	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	768.57
03-31 S5 97090000129 .....	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	363.97
03-31 S5 97090000148 .....	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	2,460.00
03-31 S5 97090000167 .....	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	855.14
RENT, COMMUNICATION, UTILITIES TOTALS:				7,218.65
OTHER SERVICES				
02-07 P1 7CM00000056 PUBLIC PRINTER .....	12/01/96	12/31/96	DEC % DETAILEES:	6,308.00
03-25 P1 7CM00000074 DO .....	01/03/97	01/31/97	DETAILEES LARMON 142.5 HOURS	5,273.00
OTHER SERVICES TOTALS:				11,581.00
SUPPLIES AND MATERIALS				
01-31 S1 97031000185 .....	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	509.85
01-31 S1 97031000186 .....	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	413.93
02-18 P2 7CM00000023 BOISE CASCADE OFFICE PRODUCTS .....	02/10/97	02/20/97	OSS OFFICE SUPPLIES	24.48
02-24 P2 7CM00000024 ACCUCOM SYSTEMS CORP .....	02/17/97	02/28/97	1 EA APPLE COLOR LASERWRITER	161.00
DO .....	02/17/97	02/28/97	1 EA LASERWRITER FUSER OIL	31.00
02-24 P2 7CM00000025 CAPITOL MARKING PROD. .....	02/11/97	02/28/97	ROUTE STAMP	13.00
DO .....	02/11/97	02/28/97	HANDLING	0.50
02-24 P2 7CM00000025 DO .....	02/12/97	02/28/97	5 EA 120M DATA CARTS.	107.50
02-24 P2 7CM00000022 GLOBAL COMPUTER SUPPLIES .....	02/12/97	02/28/97	SHIPPING	8.36
DO .....	02/13/97	02/20/97	OSS OFFICE SUPPLIES	198.76
02-25 P2 7CM00000022 DO .....	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	2,460.26
02-28 S1 97059000181 .....				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON COMMERCE -CON.						
2-28 S1	97059000182	.....	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	.....	993.98
2-28 P2	7CM000000036	.....	02/25/97 02/28/97	6 5680 STAPLE CARTS	.....	394.62
3-06 P1	7CM000000064	.....	10/01/96 10/01/97	SUBSCRIPTION	.....	775.00
3-31 S1	970900000185	.....	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)	.....	2,220.57
3-31 S1	970900000186	.....	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)	.....	780.87
						9,093.68
EQUIPMENT						
1-31 S2	970310010075	.....	01/01/97 01/31/97	EQUIPMENT (TRANSFER)	.....	8,634.76
2-28 S2	970590000091	.....	02/01/97 02/28/97	EQUIPMENT (TRANSFER)	.....	8,665.96
3-31 S2	970900000082	.....	01/01/97 02/28/97	EQUIPMENT (TRANSFER)	.....	3,646.67
3-31 S2	970900000083	.....	01/01/97 02/29/97	EQUIPMENT (TRANSFER)	.....	-4,219.26
3-31 S2	970900000084	.....	01/13/97 02/28/97	EQUIPMENT (TRANSFER)	.....	4.90
3-31 S2	970900000085	.....	03/01/97 03/31/97	EQUIPMENT (TRANSFER)	.....	8,353.80
						25,086.83
EQUIPMENT TOTALS:						1,410,526.59
GENERAL EXPENDITURES TOTALS:						1,410,526.59
						=====
OFFICE TOTALS:						=====
1996 COMMITTEE ON COMMERCE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
BARNETTE,JAMES D						
01/01/97	01/02/97	COUNSEL (S)	.....	572.22		
01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER	.....	577.78		
01/01/97	01/02/97	MINORITY COUNSEL	.....	510.00		
01/01/97	01/02/97	STAFF ASSISTANT	.....	205.56		
01/01/97	01/02/97	ADMINISTRATIVE COORDINATOR (S)	.....	406.22		
01/01/97	01/02/97	ASSIST MINORITY CLERK/LAN ADMIN	.....	340.00		
01/01/97	01/02/97	RESEARCH ASSISTANT	.....	261.11		
01/01/97	01/02/97	COUNSEL	.....	527.78		
01/01/97	01/02/97	SYSTEMS ADMINISTRATOR	.....	368.89		
01/01/97	01/02/97	COUNSEL (S)	.....	645.84		
01/01/97	01/02/97	COUNSEL (S)	.....	566.67		
01/01/97	01/02/97	DIRECTOR OF COMMUNICATIONS (S)	.....	645.84		
01/01/97	01/02/97	STAFF ASSISTANT	.....	205.56		
01/01/97	01/02/97	JUNIOR COUNSEL	.....	288.89		
01/01/97	01/02/97	CHIEF MINORITY CLERK	.....	453.33		
01/01/97	01/02/97	STAFF ASSISTANT	.....	205.56		
01/01/97	01/02/97	CHIEF OF STAFF (S)	.....	682.96		
01/01/97	01/02/97	STAFF ASSISTANT	.....	205.56		
01/01/97	01/02/97	COUNSEL	.....	555.56		
01/01/97	01/02/97	STAFF ASSISTANT	.....	219.61		
01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER	.....	288.89		



FITZGIBBONS, DENNIS B	01/01/97	01/02/97	DEPUTY MTN STAFF DIRECTOR (S)	682.96
FLOOD, MICHAEL P	01/01/97	01/02/97	LEGISLATIVE CLERK	294.44
FORDE, TIMOTHY J	01/01/97	01/01/97	MINORITY COUNSEL	300.65
FRANDSEN, RICHARD A	01/01/97	01/02/97	MINORITY COUNSEL (S)	601.30
FUCHTGOTT-ROTH, HAROLD	01/01/97	01/02/97	CHIEF ECONOMIST - S	645.84
GLYNN, GABRIELE A	01/01/97	01/02/97	PERSONNEL SPECIALIST	433.33
GORDON, ROBERT	01/01/97	01/02/97	COUNSEL	555.56
GUNSCOLL, CHRISTINA K	01/01/97	01/02/97	DEPUTY COMMUNICATIONS DIRECTOR	300.00
HABIB, ANTHONY B	01/01/97	01/02/97	LEGISLATIVE CLERK	261.11
HALLPERN, HUGH NATHANIAL	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	433.33
HEARST, EDWARD D	01/01/97	01/02/97	COUNSEL	527.78
HILL, JAMES ALAN	01/01/97	01/02/97	LEGISLATIVE CLERK	261.11
HOLCOMBE, KATHLEEN S	01/01/97	01/02/97	MINORITY PROFESSIONAL STAFF MEMBER (S)	550.00
HOPPE, RODNEY C	01/01/97	01/02/97	DEPUTY PRESS SECRETARY	272.22
HULTBERG, CARLA R VAN'T HOFF	01/01/97	01/02/97	MINORITY SR SECRETARY	218.17
IMGBREYSON, CHARLES L	01/01/97	01/02/97	GENERAL COUNSEL (S)	682.96
IRIZARRY, STEVEN C	01/01/97	01/02/97	COUNSEL	305.56
KARAMANOS, NICHOLAS L	01/01/97	01/02/97	MINORITY STAFF ASSISTANT	141.67
KELLNER, JOSEPH T	01/01/97	01/02/97	COUNSEL (S)	527.78
KENKEREMATH, NANDAN	01/01/97	01/02/97	COUNSEL (S)	645.84
KENT, RAYMOND R	01/01/97	01/02/97	MINORITY FINANCE ASSISTANT	200.00
KNAUER, CHRISTOPHER	01/01/97	01/02/97	MINORITY INVESTIGATOR	402.78
LEACH, DAVID C	01/01/97	01/02/97	MINORITY PROFESSIONAL STAFF MEMBER (S)	601.30
LEPORE, JOHN C	01/01/97	01/02/97	COUNSEL (S)	555.56
LEVIN, ANDREW W	01/01/97	01/02/97	MINORITY COUNSEL	481.67
LOZA, C BARBARA	01/01/97	01/02/97	LEGISLATIVE CLERK	291.00
MCULLOUGH, BRIAN	01/01/97	01/02/97	LEGISLATIVE ANALYST	325.00
MCULLOUGH, DARLENE G	01/01/97	01/02/97	CHIEF LEGISLATIVE CLERK (S)	643.90
MEYERS, ROBERT JERIMIAH	01/01/97	01/02/97	COUNSEL	555.56
NICESMANGER, MELISSA CLARK	01/01/97	01/02/97	LEGISLATIVE CLERK	266.67
O'RIELLY, MICHAEL	01/01/97	01/02/97	LEGISLATIVE ANALYST	291.67
PAOLETTA, MARK A	01/01/97	01/02/97	COUNSEL (S)	600.00
PAOLETTA, PATRICIA J	01/01/97	01/02/97	COUNSEL (S)	601.30
PATTERSON, JOSEPH P	01/01/97	01/02/97	PRINTER	444.44
REID, CATHERINE M	01/01/97	01/02/97	COUNSEL (S)	556.67
RICCIO, CLIFFORD H	01/01/97	01/02/97	LEGISLATIVE CLERK	261.11
RICH, LINDA DALLAS	01/01/97	01/02/97	COUNSEL (S)	527.78
ROTH, ALAN J	01/01/97	01/02/97	MIN STAFF DIR/CHIEF CNSL (S)	645.84
SALVOSA, DONN J	01/01/97	01/02/97	LEGISLATIVE CLERK	261.11
SAYLE, STEPHEN C	01/01/97	01/02/97	COUNSEL (S)	555.56
SHEETS, DONNA E	01/01/97	01/02/97	MINORITY SR SECRETARY	201.17
SHEFFIELD, PETER V	01/01/97	01/02/97	STAFF ASSISTANT	205.56
SHERIDAN, SUE D	01/01/97	01/02/97	MINORITY COUNSEL (S)	538.33
SLOBODIN, ALAN MICHAEL	01/01/97	01/02/97	COUNSEL	627.78
SMITH, CARTER C	01/01/97	01/02/97	LEGISLATIVE CLERK	294.44
STUNTZ, REID P F	01/01/97	01/02/97	MINORITY GENERAL COUNSEL (S)	601.30

STATEMENT OF DISBURSEMENTS					PAGE 2776	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
19% COMMITTEE ON COMMERCE -CON.						
		SULLIVAN,ANTHONY M	01/01/97	01/02/97 COMPTROLLER (S)		433.33
		TAYLOR,BRIDGETT E	01/01/97	01/02/97 MINORITY PROFESSIONAL STAFF MEMBER		439.17
		TIMMONS,TROY D	01/01/97	01/02/97 PROFESSIONAL STAFF MEMBER		555.56
		TRINCHER,MICHAEL S	01/01/97	01/02/97 LEGISLATIVE CLERK		244.44
		TYNDALL,MILLIAH F	01/01/97	01/02/97 MINORITY COUNSEL (S)		538.33
		VAN MAY,CATHERINE	01/01/97	01/02/97 COUNSEL		600.00
		WALTER,MILLIAM E	01/01/97	01/02/97 COUNSEL		600.00
		WASHINGTON,CONSUELA M	01/01/97	01/02/97 MINORITY COUNSEL (S)		427.78
		WHEAT ,JOHN MARC	01/01/97	01/02/97 COUNSEL		601.30
		WHITE,KRISTINA TANASICHUK	01/01/97	01/02/97 PROFESSIONAL STAFF MEMBER		527.78
		WILKINSON,CYNTHIA M	01/01/97	01/02/97 COUNSEL		305.56
		WOLF,CHRISTOPHER R	01/01/97	01/02/97 RESEARCH ASSISTANT		555.56
		WRIGHT,CHRISTOPHER C	01/01/97	01/02/97 STAFF ASSISTANT		283.33
				PERSONNEL COMPENSATION TOTALS:		205.56
						34,650.64
TRAVEL						
02-27	P1	7CH000000057 HON. TOM BLILEY	12/11/96	12/11/96 TAXI FARE IN NEW YORK		12.00
02-27	P1	7CH000000057 DO	12/11/96	12/11/96 TAXI FARE IN NEW YORK		9.40
02-27	P1	7CH000000057 DO	12/11/96	12/12/96 HOTEL: NEW YORK		401.78
02-28	P1	7CH000000058 HAROLD FURCHTGOIT-ROTH	12/18/96	12/18/96 MILEAGE		69.00
02-28	P1	7CH000000059 JAMES E DERDERIAN	12/11/96	12/12/96 HOTEL ROOM		377.73
03-06	P1	7CH000000066 JAMES D. BARNETTE	11/08/96	11/08/96 MILEAGE:DC TO RICHMOND,VA		68.10
03-06	P1	7CH000000066 DO	11/08/96	11/08/96 PARKING:RICHMOND,VA		7.50
03-06	P1	7CH000000071 PAOLETTA,HARK A	09/18/96	09/19/96 TAXI FARES:DC/NYC		50.00
03-06	P1	7CH000000071 DO	09/18/96	09/18/96 MEALS:NYC		9.55
03-06	P1	7CH000000071 DO	09/19/96	09/19/96 TAXI FARES:DC/CHICAGO		73.00
03-06	P1	7CH000000071 DO	09/19/96	09/19/96 MEALS:CHICAGO		8.84
03-07	P1	7CH000000061 DENNIS B FITZGIBBONS	01/02/97	01/02/97 TAXI FARE		6.00
				TRAVEL TOTALS:		1,092.90
RENT, COMMUNICATION, UTILITIES						
01-31	S5	97031000130	12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)		1,508.44
01-31	S5	97031000149	12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)		2,415.00
01-31	S5	97031000168	12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)		749.67
03-06	P1	7CH000000060 ROBERT JERIMIAH MEYERS	11/21/96	11/21/96 LONG DISTANCE CALLS COSTA RICA		43.84
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,716.95
PRINTING AND REPRODUCTION						
02-20	P2	7CH000000018 BETHSUDA ENGRAVERS	02/12/97	02/28/97 250 THERMO CARDS (4)		120.00
				PRINTING AND REPRODUCTION TOTALS:		120.00

OTHER SERVICES		GPO DETAILS: LARMON (142.5 HOURS) SMITH (135.0 HOURS)		
01-13 P1	7CH00000055 PUBLIC PRINTER	11/01/96	11/30/96	
02-28 SV	7A901000239	12/12/96		8,048.00
03-06 P1	7CH00000062 ANTHONY SULLIVAN	11/26/96	11/26/96	350.00
03-06 P1	7CH00000063 THE WASHINGTON TIMES	09/16/96	09/16/96	35.80
03-07 P1	7CH00000070 LEGAL TIMES	10/14/96	10/14/96	169.68
03-07 P1	7CH00000070 DO	11/18/96	11/18/96	701.59
03-07 P1	7CH00000070 DO	12/16/96	12/16/96	605.94
				653.77
				10,564.78
OTHER SERVICES TOTALS:				
SUPPLIES AND MATERIALS				
01-09 P1	7CH00000054 AQUA COOL WASHINGTON	09/01/96		51.65
01-09 P1	7CH00000054 DO	10/01/96	10/31/96	67.45
01-09 P1	7CH00000047 CONGRESSIONAL GREEN SHEETS INC	01/03/97	12/31/97	100.00
01-09 P1	7CH00000044 FORBES	01/01/97		114.00
01-09 P1	7CH00000050 LEXIS-NEXIS	12/01/96	12/31/97	7,865.00
01-09 P1	7CH00000046 NATIONAL JOURNAL INC.	04/01/97	04/01/98	987.00
01-09 P1	7CH00000051 RESOURCES FOR THE FUTURE	12/30/96		21.82
01-09 P1	7CH00000053 THE BUREAU OF NATIONAL AFFAIRS	11/30/96	11/30/97	1,057.00
01-09 P1	7CH00000052 WASHINGTON TELECOM WEEK	01/01/97	12/31/97	645.00
01-09 P1	7CH00000049 WEST PUBLISHING CORP.	01/01/97	12/31/97	2,160.00
01-14 P1	7CH00000048 NATIONAL NEWS AGENCY, INC	01/01/97	12/30/97	1,510.30
01-14 P1	7CH00000048 DO	01/01/97	12/30/97	2,447.90
01-23 P2	7CH00000003 ACCUCOM SYSTEMS CORP	01/13/97	01/20/97	67.80
01-23 P2	7CH00000003 DO	01/13/97	01/20/97	67.80
01-23 P2	7CH00000009 DO	01/13/97	01/20/97	111.80
01-23 P2	7CH00000009 DO	01/13/97	01/20/97	135.60
01-23 P2	7CH00000009 DO	01/13/97	01/20/97	135.60
01-23 P2	7CH00000009 DO	01/13/97	01/20/97	135.60
01-23 P2	7CH00000013 BOISE CASCADE OFFICE PRODUCTS	01/08/97	01/20/97	44.04
01-23 P2	7CH00000013 DO	01/08/97	01/20/97	4.15
01-23 P2	7CH00000007 GLOBAL COMPUTER SUPPLIES	01/13/97	01/20/97	16.60
01-23 P2	7CH00000007 DO	01/13/97	01/20/97	21.10
01-23 P2	7CH00000008 INTELLIGENT SOLUTIONS	01/10/97	01/20/97	728.00
01-27 P2	7CH00000010 BT GINKS C/O BT GINKS PROD INT	01/16/97	01/30/97	6.56
01-27 P2	7CH00000010 DO	01/16/97	01/30/97	6.56
01-31 S1	97031000630	12/01/96	12/31/96	188.00
01-31 S1	97031000631	12/01/96	12/31/96	-260.40
02-12 P2	7CH00000016 EASTMAN KODAK	02/04/97	02/20/97	99.20
02-20 P2	7CH00000012 XEROX CORPORATION	02/11/97	02/28/97	263.08
03-06 P1	7CH00000068 NATIONAL NEWS AGENCY, INC	12/30/96	12/30/97	1,376.88
03-06 P1	7CH00000069 DO	01/01/97	12/30/97	2,499.80
03-06 P1	7CH00000069 DO	01/01/97	12/30/97	1,647.65
03-06 P1	7CH00000069 DO	01/01/97	12/30/97	1,566.85
03-06 P1	7CH00000069 DO	01/01/97	12/30/97	2,023.90



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>SPECIAL &amp; SELECT COMMITTEES -CON.</b>						
1996 COMMITTEE ON COMMERCE -CON.						
03-06	P1	7CM00000065	10/01/96	10/01/97 SUBSCRIPTION	400.00	
03-25	P1	7CM00000072	10/01/96	10/31/96 BOTTLED WATER	219.90	
03-25	P1	7CM00000072	11/01/96	11/30/96 BOTTLED WATER	125.10	
03-25	P1	7CM00000072	12/01/96	12/31/96 BOTTLED WATER	144.85	
03-25	P1	7CM00000073	11/01/96	11/30/96 BOTTLED WATER (MIN)	39.80	
03-25	P1	7CM00000073	12/01/96	12/31/96 BOTTLED WATER (MIN)	63.50	
					28,706.24	
<b>SUPPLIES AND MATERIALS TOTALS:</b>						
01-09	P1	7CM00000045	07/01/96	09/30/96 EXCESS COPY CHARGES	122.78	
02-21	P2	7CM00000014	12/23/96	12/23/96 1 NUMBERING STRIP/COMM. ON COMMERCE/OC	492.28	
03-26	P2	7CM00000032	02/08/97	02/08/97 3 CAMERAS/COMM. ON COMMERCE	899.99	
03-26	P2	7CM00000032	02/08/97	02/08/97 3 CAMERAS/COMM. ON COMMERCE	3,749.80	
03-26	P2	7CM00000032	02/08/97	02/08/97 3 CAMERAS/COMM. ON COMMERCE	970.89	
03-28	P2	7CM00000004	10/23/96	10/23/96 PC/2 PRINT'S/ACCESS/COMMERCE	5,816.00	
03-28	P2	7CM00000004	10/23/96	10/23/96 PC/2 PRINT'S/ACCESS/COMMERCE	6,959.00	
03-28	P2	7CM00000004	10/23/96	10/23/96 PC/2 PRINT'S/ACCESS/COMMERCE	1,058.00	
03-28	P2	7CM00000004	10/23/96	10/23/96 PC/2 PRINT'S/ACCESS/COMMERCE	2,160.00	
03-28	P2	7CM00000004	10/23/96	10/23/96 PC/2 PRINT'S/ACCESS/COMMERCE	3,957.00	
03-28	P2	7CM00000004	10/23/96	10/23/96 PC/2 PRINT'S/ACCESS/COMMERCE	780.00	
03-28	P2	7CM00000004	10/23/96	10/23/96 PC/2 PRINT'S/ACCESS/COMMERCE	196.00	
03-28	P2	7CM00000004	10/23/96	10/23/96 PC/2 PRINT'S/ACCESS/COMMERCE	391.00	
03-28	P2	7CM00000004	10/23/96	10/23/96 PC/2 PRINT'S/ACCESS/COMMERCE	650.00	
03-31	S2	97090000086	11/01/96	12/31/96 EQUIPMENT (TRANSFER)	-609.26	
					27,593.48	
					107,444.99	
<b>EQUIPMENT TOTALS:</b>						
<b>GENERAL EXPENDITURES TOTALS:</b>						
<b>OFFICE TOTALS:</b>						
					107,444.99	
<b>1995 COMMITTEE ON COMMERCE</b>						
<b>GENERAL EXPENDITURES</b>						
<b>TRAVEL</b>						
03-27	97086050002	USAIR INC.	11/08/94	11/16/94 GTR #A-O, 935,865 LEON LOWERY (MAJ)	1,104.00	
					1,104.00	
<b>TRAVEL TOTALS:</b>						
<b>GENERAL EXPENDITURES TOTALS:</b>						
<b>OFFICE TOTALS:</b>						
					1,104.00	

1997 GOVERNMENT REFORM & OVERSIGHT  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION ..... 1,283,198.26  
TRAVEL ..... 2,912.70  
RENT, COMMUNICATION, UTILITIES ..... 5,718.31  
PRINTING AND REPRODUCTION ..... 655.12  
OTHER SERVICES ..... 200.00  
SUPPLIES AND MATERIALS ..... 19,802.59  
EQUIPMENT ..... 25,748.07  
GENERAL EXPENDITURES TOTALS: ..... 1,338,235.05  
OFFICE TOTALS: ..... 1,338,235.05

1,283,198.26  
2,912.70  
5,718.31  
655.12  
200.00  
19,802.59  
25,748.07  
1,338,235.05  
1,338,235.05

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALLRED, CHRISTOPHER J .....  
AMOROSI, EDMUND H .....  
ANDERSON, ERIC K .....  
AUSUBROOK, JAMES K .....  
AUSTIN, TERESA L .....  
BALLEN, KENNETH H .....  
BARNES, KAREN .....  
BARNETT, PHILIP S .....  
BINGER, KEVIN .....  
BLAIR, DAN GREGORY .....  
BOSSIE, DAVID N .....  
BRANSON, CHERRI .....  
BRASHER, MARK .....  
BRIERTON, THOMAS M .....  
BROWN, ELLEN .....  
DO .....  
BROWN, ELLEN B .....  
BUTLER, ROBIN H .....  
CAMPAIGNE, ALYSSONORA .....  
CARPENTER, ROBERT J .....  
CAUDILL, BRIAN I .....  
CHARLES, ROBERT B .....  
CLARKE, JAMES L .....  
CLASTER, REBECCA .....  
COBB, JANE O .....  
CONGLOCK, BARBARA JEAN .....  
COON, CHARLIE .....  
COSTA, THOMAS M .....  
DAVENPORT, AMY .....  
DO .....  
DELPH, MICHAEL A .....  
01/03/97 03/31/97 SUBCOMMITTEE PROF STAFF MEMBER .....  
01/03/97 01/22/97 PRESS DIRECTOR (S) .....  
01/03/97 03/12/97 SUBCOMMITTEE CLERK .....  
03/12/97 03/31/97 SUBC SENIOR COUNSEL .....  
01/03/97 03/31/97 ASSISTANT CLERK .....  
02/01/97 03/31/97 MIN CHIEF INVESTIGATIVE COUNSEL .....  
01/03/97 03/31/97 SUBCOMMITTEE PROFESSIONAL STAFF MEMBER .....  
01/03/97 03/31/97 MINORITY CHIEF COUNSEL .....  
01/03/97 03/31/97 STAFF DIRECTOR .....  
01/03/97 03/31/97 SUBCOMMITTEE STAFF DIRECTOR .....  
01/03/97 03/31/97 OVERSIGHT COORDINATOR (S) .....  
01/03/97 03/31/97 MINORITY PROFESSIONAL STAFF MEMBER .....  
01/03/97 03/31/97 SUBC PROF STAFF MEMBER .....  
02/01/97 03/31/97 SUBCOMMITTEE SR POLICY .....  
01/03/97 03/31/97 SUBCOMMITTEE CLERK .....  
01/01/97 01/31/97 SUBCOMMITTEE CLERK (OVERTIME) .....  
01/03/97 01/05/97 PROCUREMENT COUNSEL (S) .....  
01/03/97 03/31/97 OFFICE MANAGER (S) .....  
02/01/97 03/31/97 MINORITY PROFESSIONAL STAFF MEMBER (S) .....  
02/01/97 03/31/97 SUBCOMMITTEE CLERK .....  
01/03/97 03/31/97 PROFESSIONAL STAFF MEMBER .....  
01/03/97 03/31/97 SUBC STAFF DIR/CHIEF COUNSEL .....  
01/03/97 01/22/97 PROFESSIONAL STAFF MEMBER (S) .....  
02/03/97 03/31/97 MINORITY STAFF ASSISTANT .....  
01/03/97 03/31/97 PROFESSIONAL STAFF MEMBER (S) .....  
01/03/97 03/31/97 CHIEF INVESTIGATIVE COUNSEL .....  
03/03/97 03/31/97 SUBCOMMITTEE PROF STAFF MEMBER .....  
01/03/97 01/06/97 SUBCOMMITTEE CLERK .....  
01/03/97 03/31/97 STAFF ASSISTANT .....  
02/01/97 02/28/97 STAFF ASSISTANT (OVERTIME) .....  
01/03/97 03/31/97 PROFESSIONAL STAFF MEMBER .....  
10,022.23  
3,600.00  
5,833.33  
3,694.44  
7,773.33  
16,266.67  
9,533.33  
25,911.10  
26,888.90  
21,291.10  
22,488.90  
16,817.77  
12,638.89  
9,166.66  
9,291.33  
54.82  
924.25  
13,688.90  
6,438.90  
4,250.00  
6,966.67  
22,201.67  
9,166.67  
3,705.56  
14,555.56  
22,000.00  
5,211.11  
300.00  
5,744.43  
25.42  
7,333.33

01/03/97 03/31/97 SUBCOMMITTEE PROF STAFF MEMBER .....  
01/03/97 01/22/97 PRESS DIRECTOR (S) .....  
01/03/97 03/12/97 SUBCOMMITTEE CLERK .....  
03/12/97 03/31/97 SUBC SENIOR COUNSEL .....  
01/03/97 03/31/97 ASSISTANT CLERK .....  
02/01/97 03/31/97 MIN CHIEF INVESTIGATIVE COUNSEL .....  
01/03/97 03/31/97 SUBCOMMITTEE PROFESSIONAL STAFF MEMBER .....  
01/03/97 03/31/97 MINORITY CHIEF COUNSEL .....  
01/03/97 03/31/97 STAFF DIRECTOR .....  
01/03/97 03/31/97 SUBCOMMITTEE STAFF DIRECTOR .....  
01/03/97 03/31/97 OVERSIGHT COORDINATOR (S) .....  
01/03/97 03/31/97 MINORITY PROFESSIONAL STAFF MEMBER .....  
01/03/97 03/31/97 SUBC PROF STAFF MEMBER .....  
02/01/97 03/31/97 SUBCOMMITTEE SR POLICY .....  
01/03/97 03/31/97 SUBCOMMITTEE CLERK .....  
01/01/97 01/31/97 SUBCOMMITTEE CLERK (OVERTIME) .....  
01/03/97 01/05/97 PROCUREMENT COUNSEL (S) .....  
01/03/97 03/31/97 OFFICE MANAGER (S) .....  
02/01/97 03/31/97 MINORITY PROFESSIONAL STAFF MEMBER (S) .....  
02/01/97 03/31/97 SUBCOMMITTEE CLERK .....  
01/03/97 03/31/97 PROFESSIONAL STAFF MEMBER .....  
01/03/97 03/31/97 SUBC STAFF DIR/CHIEF COUNSEL .....  
01/03/97 01/22/97 PROFESSIONAL STAFF MEMBER (S) .....  
02/03/97 03/31/97 MINORITY STAFF ASSISTANT .....  
01/03/97 03/31/97 PROFESSIONAL STAFF MEMBER (S) .....  
01/03/97 03/31/97 CHIEF INVESTIGATIVE COUNSEL .....  
03/03/97 03/31/97 SUBCOMMITTEE PROF STAFF MEMBER .....  
01/03/97 01/06/97 SUBCOMMITTEE CLERK .....  
01/03/97 03/31/97 STAFF ASSISTANT .....  
02/01/97 02/28/97 STAFF ASSISTANT (OVERTIME) .....  
01/03/97 03/31/97 PROFESSIONAL STAFF MEMBER .....  
10,022.23  
3,600.00  
5,833.33  
3,694.44  
7,773.33  
16,266.67  
9,533.33  
25,911.10  
26,888.90  
21,291.10  
22,488.90  
16,817.77  
12,638.89  
9,166.66  
9,291.33  
54.82  
924.25  
13,688.90  
6,438.90  
4,250.00  
6,966.67  
22,201.67  
9,166.67  
3,705.56  
14,555.56  
22,000.00  
5,211.11  
300.00  
5,744.43  
25.42  
7,333.33

STATEMENT OF DISBURSEMENTS				PAGE 2780	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.					
1997 GOVERNMENT REFORM & OVERSIGHT -CON.					
		DENIS, HOWARD A	01/03/97 03/31/97 SUBCOMMITTEE COUNSEL	17,795.56	
		DIX, ROBERT B	02/01/97 03/31/97 SUBC PROFESSIONAL STAFF MEMBER	8,333.34	
		DOBRIANSKY, LARISA E	01/03/97 03/31/97 SUBC SENIOR COUNSEL	17,844.43	
		DONOHUE, MICHAEL J	01/03/97 03/31/97 COMMUNICATIONS ASSISTANT	6,722.23	
		ERICKSON, JOHN G	03/08/97 03/31/97 INVESTIGATIVE PROGRAMMER	2,811.11	
		EMING, GARY M	01/03/97 03/31/97 SUBCITE LEGAL COUNSEL	17,294.43	
		FELZENBERG, ALVIN S	01/03/97 02/28/97 SUBC SR STAFF ASSOCIATE	11,310.00	
		FIEL, CAROLINE T	01/03/97 03/31/97 SUBCOMMITTEE CLERK	8,922.23	
		DO	01/01/97 01/31/97 SUBCOMMITTEE CLERK (OVERTIME)	236.90	
		FINLEY, ANNE MARIE	01/03/97 03/31/97 SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	16,915.56	
		FRYSZMAN, AGNIESZKA	01/29/97 03/31/97 MINORITY COUNSEL	7,928.33	
		GAZIANO, TODD F	01/03/97 03/31/97 SUBCITE SENIOR COUNSEL	17,844.43	
		GEORGE, J RUSSELL	01/03/97 03/31/97 SUBCOMMITTEE STAFF DIRECTOR	22,000.00	
		GOLDBERG, DONALD F	01/03/97 01/05/97 MINORITY PROFESSIONAL STAFF MEMBER (S)	806.62	
		GOSA, JEAN A	01/03/97 03/31/97 MINORITY STAFF ASSISTANT	10,462.23	
		GOSHAN, JEAN	01/03/97 03/01/97 SUBCOMMITTEE PROF STAFF MEMBER	5,080.55	
		GRAY, AARON L	01/15/97 02/09/97 SUBCOMMITTEE STAFF ASSISTANT	1,666.67	
		GRIFFIN, CHARLES P	01/03/97 03/14/97 SUBC PROFESSIONAL STAFF MEMBER	11,763.73	
		GRIFFIN, JOHN	01/06/97 03/31/97 INVESTIGATIVE COUNSEL	16,527.77	
		GUNN, ROLAND D	01/03/97 03/11/97 SUBC PROFESSIONAL STAFF ASSOCIATE	11,048.33	
		HALLORAN, LAWRENCE J	01/03/97 03/31/97 SUBC STAFF DIR & COUNSEL	22,000.00	
		HARR, RONALD P	01/03/97 03/31/97 SUBCOMMITTEE STAFF DIRECTOR	22,244.43	
		HARRISON, JOSEPH M	01/25/97 03/31/97 INVESTIGATOR	9,533.33	
		HATCHERSON, JANE M	01/03/97 03/31/97 OFFICE SYSTEMS/LEGISLATIVE ASST	10,022.23	
		HENDRICKS, CEDRIC R	01/03/97 03/31/97 MINORITY PROFESSIONAL STAFF MEMBER	19,306.23	
		HOLAND, DIANN	01/03/97 01/05/97 PROFESSIONAL STAFF MEMBER	704.17	
		HSUEH, WALLACE	01/03/97 01/26/97 SYSTEMS MANAGER	2,066.67	
		HYNES, JOHN L	03/03/97 03/31/97 SUBCOMMITTEE PROF STAFF MEMBER	2,722.22	
		IRVING, JOHN S	03/06/97 03/31/97 INVESTIGATIVE ATTORNEY	2,777.78	
		JACOBS, DORIS F	01/03/97 03/31/97 SUBCOMMITTEE ASSISTANT COUNSEL	17,276.10	
		JONES, DAVID M	01/03/97 03/31/97 STAFF ASSISTANT	6,380.00	
		DO	01/01/97 02/28/97 STAFF ASSISTANT (OVERTIME)	352.91	
		KIRBY, MICHAEL G	01/03/97 01/31/97 MINORITY PROFESSIONAL STAFF	3,406.67	
		LADY, KARL M	01/03/97 03/31/97 STAFF ASSISTANT	6,233.33	
		DO	01/01/97 01/31/97 STAFF ASSISTANT (OVERTIME)	27.59	
		LANG, MICHELE A	01/03/97 03/31/97 SUBC SPECIAL COUNSEL	14,544.43	
		LEBEAU, PAUL	01/03/97 03/31/97 STAFF ASSISTANT	6,844.43	
		LITTLEFIELD, SEAN C	01/03/97 03/31/97 SUBC SPECIAL ASSISTANT	8,983.33	
		LONG, KEVIN M	01/16/97 03/31/97 INVESTIGATOR	8,333.33	
		LOUGHRAN, JOSEPH LOUIS	01/03/97 02/28/97 INVESTIGATOR	5,540.89	
		LU, CHRISTOPHER P	03/03/97 03/31/97 MINORITY COUNSEL	4,822.22	
		LYNCH, EDWARD J	01/03/97 03/31/97 SUBCOMMITTEE PROF STAFF MEMBER	15,216.67	



HACK, A M .....	01/03/97	03/31/97	SUBC PROFESSIONAL STAFF ASSOCIATE	13,982.23
HARSTON, CHRISTOPHER M .....	01/03/97	01/31/97	SUBC LEGISLATIVE ASSISTANT	2,216.67
HASTRANADI, JOHN T .....	01/03/97	03/31/97	STAFF ASSISTANT	5,744.43
DO .....	01/01/97	02/28/97	STAFF ASSISTANT (OVERTIME)	949.03
MCCOY, JUDITH A. ....	01/03/97	03/31/97	CHIEF CLERK (S)	11,366.67
MCCHILLEN, DAVID B .....	01/03/97	01/31/97	MINORITY PROFESSIONAL STAFF MEMBER	16,817.77
MIENTUS, MARIAN ELIZABETH .....	01/03/97	03/31/97	MINORITY PROFESSIONAL STAFF MEMBER	3,406.67
MILLER, ANDREA I .....	01/03/97	03/31/97	SUBCITE STAFF ASSISTANT	6,355.56
DO .....	01/01/97	01/31/97	SUBCITE STAFF ASSISTANT (OVERTIME)	4.69
MILLER, ANNA D GOMANS .....	01/03/97	03/31/97	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	13,444.43
HOLL, DANIEL R .....	01/03/97	03/31/97	DEPUTY STAFF DIRECTOR	22,488.90
HORTON, CECILIA T .....	01/03/97	01/05/97	MINORITY OFFICE MANAGER (S)	449.32
MOSYCHUK, SUSAN MARIE .....	01/03/97	03/31/97	SUBC PROFESSIONAL STAFF MEMBER	6,600.00
MUNDINGER, ELIZABETH O .....	02/03/97	03/31/97	MINORITY COUNSEL	9,988.89
NCLAUGHLIN, ANDREW J .....	02/18/97	03/31/97	MINORITY COUNSEL	5,494.44
NESTERCZUK, GEROME .....	01/03/97	03/31/97	SUBCOMMITTEE STAFF DIRECTOR	22,605.00
NENHAN, ROBERT A .....	01/03/97	03/31/97	SUBCOMMITTEE PROF STAFF MEMBER	16,422.23
O'NEILL, WILLIAM SCOTT .....	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER	22,000.00
PALKER, SHERIDAN J .....	02/01/97	03/31/97	MINORITY RESEARCH ASSISTANT	4,266.67
PINKUS, MATTHEW A .....	01/03/97	03/31/97	MINORITY PROFESSIONAL STAFF MEMBER	16,817.77
RAYNER, ELLEN PAYNE .....	01/03/97	03/31/97	MINORITY CHIEF CLERK (S)	17,263.63
REHINGTON, KRISTI L .....	01/03/97	03/31/97	INVESTIGATOR	9,777.77
RICHARDSON, ANDREW G .....	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER	7,333.33
RODIO, JAMES H .....	02/22/97	03/31/97	SR INVESTIGATIVE COUNSEL	9,750.00
RONNEY, MILES Q .....	01/03/97	02/28/97	MINORITY PROFESSIONAL STAFF MEMBER (S)	4,154.27
ROWLEY, JOHN P .....	01/15/97	03/31/97	GENERAL COUNSEL	23,222.23
SABO, KEVIN MARK .....	01/03/97	01/17/97	GENERAL COUNSEL (S)	3,958.33
SADKIN, DAVID J .....	03/05/97	03/31/97	MINORITY COUNSEL	3,322.22
SAYER, MARCIA .....	01/03/97	03/31/97	SUBCOMMITTEE PROF STAFF MEMBER	9,777.77
SAYLOR, IANTHE S .....	01/03/97	03/31/97	SUBCOMMITTEE CLERK	6,111.10
DO .....	01/01/97	02/28/97	SUBCOMMITTEE CLERK (OVERTIME)	234.37
SCHAFFNER, JEFFREY T .....	01/06/97	03/31/97	PROFESSIONAL STAFF MEMBER	10,979.17
SCHILLRO, PHILIP H .....	01/03/97	03/31/97	MINORITY STAFF DIRECTOR	14,911.10
SCHUMACHER, DAVID S .....	03/17/97	03/31/97	MINORITY PROFESSIONAL STAFF	1,244.44
SCHUMANN, JAMES .....	02/03/97	03/31/97	INVESTIGATIVE ASST COUNSEL	4,833.33
SENER, JEFFREY L .....	01/03/97	01/15/97	DIRECTOR OF INFORMATION SERVICES	2,253.33
SIMMONS, KRISTINE I .....	01/03/97	02/23/97	PROFESSIONAL STAFF MEMBER (S)	8,957.37
STARR, CYNTHIA M .....	01/03/97	03/31/97	SUBCOMMITTEE CLERK	6,233.33
STEPHENSON, MARK .....	01/03/97	03/31/97	MINORITY PROFESSIONAL STAFF MEMBER	10,706.67
STROHAN, RONALD A .....	01/03/97	03/31/97	MINORITY PROFESSIONAL STAFF MEMBER (S)	19,200.00
TAUB, ROBERT G .....	01/03/97	03/31/97	SUBC DSM/CHIEF INVESTIGATOR	17,074.43
TAYLOR, LAURIE S .....	01/03/97	03/31/97	INVESTIGATOR	11,000.00
TIMPERLAKE, EDWARD THOMAS .....	02/25/97	02/28/97	INVESTIGATOR	6,000.00
TRACEY, JENNIFER .....	01/03/97	03/31/97	SUBCOMMITTEE CLERK	7,015.56
UNCAPIER, MARK .....	01/03/97	03/31/97	SUBCOMMITTEE COUNSEL	15,400.00
VAZIRANI-FALES, HEEA .....	01/03/97	03/31/97	SUBCOMMITTEE COUNSEL	12,540.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1997 GOVERNMENT REFORM & OVERSIGHT -CON.							
02-26	P1	WASHBOURNE, GRACE A	01/03/97	03/31/97	ADMINISTRATIVE OFFICER (S)	16,744.43	
02-26	P1	WEBBER, MILDRED J	01/03/97	03/31/97	SUBCOMMITTEE STAFF DIRECTOR	21,755.56	
02-26	P1	WEISS, FAITH A	02/03/97	03/31/97	MINORITY COUNSEL	8,700.00	
02-26	P1	WENDT, AMY	02/03/97	03/31/97	MINORITY STAFF ASSISTANT	4,511.11	
03-07	P1	WILLIAMS, KIMBERLY	01/03/97	01/31/97	MINORITY STAFF MEMBER	3,406.67	
03-07	P1	WILLIAMS, STEVEN	01/03/97	03/31/97	SUBCOMMITTEE DEFENSE COUNSEL	17,526.67	
03-07	P1	WILSON, JIM Y	01/03/97	03/31/97	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	15,888.90	
03-07	P1	YATES, JONATHAN P	01/03/97	03/31/97	DEPUTY COUNSEL (S)	17,795.56	
03-07	P1	YEAGER, MICHAEL J	03/03/97	03/31/97	MINORITY COUNSEL	4,822.22	
03-07	P1	ZACCAGNINI, C	02/10/97	03/31/97	SYSTEMS ADMINISTRATOR	7,953.34	
PERSONNEL COMPENSATION TOTALS:						1,283,198.26	
TRAVEL							
02-26	P1	DAN GREGORY BLAIR	01/28/97		TAXI CAB	10.00	
02-26	P1	DAVID N BOSSIE	01/30/97		TAXI CAB	10.50	
02-26	P1	JIM WILSON	01/24/97		TAXI CAB	12.00	
03-07	P1	DORIS F JACOBS	02/03/97	02/05/97	TR-CABS-HR	24.00	
03-07	P1	ROBERT A NEMHAN	01/20/97	01/21/97	TR-WITNESS 97-002.3-HR	196.94	
03-07	P1	DO	01/20/97	01/21/97	TR-WITNESS 97-001-HR	180.04	
03-07	P1	DO	01/08/97		TR-CAB-HR	10.00	
03-18	P1	DORIS F JACOBS	02/12/97	02/13/97	TAXI CABS-HR	15.50	
03-18	P1	JIM BROWN	01/20/97	01/21/97	WITNESS 97-001-HR	142.10	
03-18	P1	ROBERT A NEMHAN	02/24/97		CAB FARE-HR	10.00	
03-18	P1	STEVEN WILLIAMS	02/24/97		TAXI CABS-PS	16.00	
03-25	P1	DAVID N BOSSIE	02/20/97	02/21/97	TR 97-009-I	193.07	
03-25	P1	DON PARRIS	02/12/97	02/13/97	MIT-97-005, 97-006-NE	1,106.82	
03-25	P1	JOHN ROWLEY	02/20/97	02/21/97	TR-010-I	298.16	
03-25	P1	RICHARD CASTLE	02/12/97	02/13/97	MIT-97-006-NE	677.57	
03-25	P1	ROBERT A NEMHAN	03/03/97		TAXI CAB	10.00	
TRAVEL TOTALS:						2,912.70	
RENT, COMMUNICATION, UTILITIES							
02-26	P1	FEDERAL EXPRESS CORP	01/03/97	01/04/97	DEL SERVICE-HR	6.95	
02-28	S5	97059000131	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	811.96	
02-28	S5	97059000150	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	675.00	
02-28	S5	97059000169	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	968.36	
03-07	P1	FEDERAL EXPRESS CORP	01/08/97	01/09/97	COM-FEDEX-FC	3.62	
03-07	P1	DO	01/14/97	01/17/97	COM-FEDEX-HR	10.35	
03-07	P1	UNITED PARCEL SERVICE	01/25/97	01/31/97	COM-DELIVERY-I	10.00	
03-18	P1	FEDERAL EXPRESS CORP	02/07/97	02/08/97	DEL SERVICE-HR	6.95	
03-25	P1	DO	02/11/97	02/18/97	DEL. SERVICE - I	14.12	
03-31	S5	97059000131	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	1,244.58	
03-31	S5	97059000150	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	675.00	

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03-31 S5 97090000169	02/01/97 02/28/97 DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	1,291.42
			5,718.31
03-25 P1 76000000163 BRIAN CAUILL	03/10/97	PHOTO ENLARGEMENT	10.52
03-25 P1 76000000157 KINKO S CUSTOMER	03/06/97	COPYING SERVICE -FC	664.60
		PRINTING AND REPRODUCTION TOTALS:	655.12
03-25 P1 76000000162 ALYSSONDRA CAMPAIGNE	03/06/97 03/07/97	SOEH CONFERENCE FEE-M	200.00
		OTHER SERVICES TOTALS:	200.00
01-31 S1 97031000167	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	84.33
01-31 S1 97031000168	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	277.89
01-31 S1 97031000169	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	193.34
01-31 S1 97031000170	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	194.70
01-31 S1 97031000171	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	612.61
01-31 S1 97031000172	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	79.17
01-31 S1 97031000173	01/01/97 01/31/97	OFFICE SUPPLY (TRANSFER)	636.96
02-12 P2 76000000015	02/04/97 02/20/97	OFFICE OFFICE SUPPLIES	180.00
02-24 P2 76000000016 BT GINNS C/O BT GINNS PROD INT	02/12/97 02/28/97	12 PAPERMAE PENS	11.16
02-26 P1 760000000131 GRACE A WASHBOURNE	01/22/97	AQUA COOL	50.00
02-26 P1 760000000132 ROLAND D GUNN	01/28/97	SOURCEBOOK-DC	17.95
02-26 P1 760000000126 SOUTHWEST DISTRIBUTION, INC.	01/14/97 01/01/98	LA TIMES-MH	378.00
02-26 P1 760000000124 THE WASHINGTON TIMES	03/14/97 03/13/98	RENEAL-MH	96.19
02-26 P1 760000000127 WEST PUBLISHING COMPANY	10/01/96 09/20/97	LCP RENEAL-CODE	2,850.00
02-26 P1 760000000129 WILLIAM SCOTT O'NEILL	01/11/97	SUPPLIES	29.11
02-28 S1 970590000162	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	167.98
02-28 S1 970590000163	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	240.34
02-28 S1 970590000164	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	199.66
02-28 S1 970590000165	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	2,519.70
02-28 S1 970590000166	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	221.40
02-28 S1 970590000167	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	59.43
02-28 S1 970590000168	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	2,525.29
02-28 S1 970590000169	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	794.65
03-07 P1 760000000141	01/22/97 01/24/97	OS-WATER SERVICE-FC	62.06
03-07 P1 760000000144 WARREN GORHAM LAPORT	04/01/97 04/01/98	PUBLICATION	709.75
03-07 P1 760000000145 WEST PUBLISHING CORPORATION	01/01/97 01/31/97	PUB-WESTLAM	270.92
03-11 P1 760000000149 FEDERAL COMPUTER WEEK	05/01/97 04/30/98	PUB-FED COMPUTER WEEK - GH	95.00
03-11 P1 760000000146 THE HALL STREET JOURNAL	04/10/97 04/10/98	PUB-HSJ-GH	164.00
03-11 P1 760000000146 DO	04/07/97 04/07/98	PUB-HSJ-HR	164.00
03-11 P1 760000000147 U S NEWS & WORLD REPORT	02/07/97 02/06/98	PUB-US NEWS	32.75
03-11 P1 760000000148 WASHINGTON BUSINESS JOURNAL	04/01/97 04/01/98	PUB-WASH BUSINESS JOURNAL-DC	59.75
03-21 SV 74901000271 WEST PUBLISHING COMPANY	10/01/96 09/20/97	CORR. 2/26/97 DOC#76000000127	-2,850.00
03-25 P2 760000000021 OFFICE DEPOT SERVICE	02/13/97 02/20/97	1 EA MARK N'HPIE BOARD	38.38
03-25 P2 760000000021 DO	02/13/97 02/20/97	5 EA SHMSONITE PILOT CASE	374.95
03-25 P2 760000000021 DO	02/13/97 02/20/97	3 EA ALUMINUM MARK N'HPIE	64.80



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON-						
1997 GOVERNMENT REFORM & OVERSIGHT -CON-						
03-25	P2	76000000021 OFFICE DEPOT SERVICE	02/13/97 02/20/97	1 EA 3 X 4 MARK N'WIPE BOARD		36.01
03-31	S1	97090000166	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)		507.42
03-31	S1	97090000167	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)		962.46
03-31	S1	97090000168	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)		174.23
03-31	S1	97090000169	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)		142.80
03-31	S1	97090000170	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)		413.89
03-31	S1	97090000171	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)		2,172.91
03-31	S1	97090000172	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)		691.29
03-31	S1	97090000173	03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)		243.36
03-31	P1	76000000165 WEST GROUP	10/01/96 09/20/97	LCP-RENEWAL-CODE		2,850.00
					SUPPLIES AND MATERIALS TOTALS:	19,802.59
EQUIPMENT						
01-31	S2	97031001068	01/01/97 01/31/97	EQUIPMENT (TRANSFER)		8,695.06
02-28	S2	97059000083	01/01/97 01/31/97	EQUIPMENT (TRANSFER)		-385.11
02-28	S2	97059000084	02/01/97 02/28/97	EQUIPMENT (TRANSFER)		8,335.62
03-31	S2	97090000072	03/01/97 03/31/97	EQUIPMENT (TRANSFER)		9,102.50
					EQUIPMENT TOTALS:	25,748.07
					GENERAL EXPENDITURES TOTALS:	1,338,235.05
					OFFICE TOTALS:	1,338,235.05

## 1996 GOVERNMENT REFORM &amp; OVERSIGHT

## GENERAL EXPENDITURES

## PERSONNEL COMPENSATION

ALLRED, CHRISTOPHER J	01/01/97 01/02/97	SUBCOMMITTEE PROF STAFF MEMBER	227.78
APOROST, EDUND H	01/01/97 01/02/97	PRESS DIRECTOR (S)	380.00
ANDERSON, ERIC K	01/01/97 01/02/97	SUBCOMMITTEE CLERK	166.67
AUSTIN, TERESA L	01/01/97 01/02/97	ASSISTANT CLERK	176.67
BARNES, KAREN	01/01/97 01/02/97	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	216.67
BLAIR, DAN GREGORY	01/01/97 01/02/97	SUBCOMMITTEE STAFF DIRECTOR	483.89
BRANSON, CHERRI	01/01/97 01/02/97	MINORITY PROFESSIONAL STAFF MEMBER	382.22
BRASHER, MARK	01/01/97 01/02/97	SUBC PROF STAFF MEMBER	277.78
BROWN, ELLEN	01/01/97 01/02/97	SUBCOMMITTEE CLERK	211.17
BROWN, ELLEN B	01/01/97 01/02/97	PROCUREMENT COUNSEL (S)	616.17
BUTLER, ROBIN H	01/01/97 01/02/97	OFFICE MANAGER (S)	311.11
CAUDILL, BRIAN I	01/01/97 01/02/97	PROFESSIONAL STAFF MEMBER	156.33
CHARLES, ROBERT B	01/01/97 01/02/97	SUBC STAFF DIR/CHIEF COUNSEL	504.58
CLARKE, JAMES L	01/01/97 01/02/97	STAFF DIRECTOR (S)	670.56
COBB, JANE O	01/01/97 01/02/97	PROFESSIONAL STAFF MEMBER (S)	311.11
COMSTOCK, BARBARA JEAN	01/01/97 01/02/97	INVESTIGATOR	483.33
COSTA, THOMAS H	01/01/97 01/02/97	SUBCOMMITTEE CLERK	150.00
DAVENPORT, AMY	01/01/97 01/02/97	STAFF ASSISTANT	130.56

DEBI H. EDWARDS	09/01/96	09/08/96	(ACCRUED LEAVE)	704.86
DO	09/01/97	09/08/96	SUBCOMMITTEE COUNSEL	352.43
DENIS, HOKARD A	01/01/97	01/02/97	SUBCOMMITTEE COUNSEL	404.45
DOBRIANSKY, LARISSA E	01/01/97	01/02/97	SUBCOMMITTEE COUNSEL	405.56
DONOHUE, MICHAEL J	01/01/97	01/02/97	COMMUNICATIONS ASSISTANT	152.78
EMING, GARY H	01/01/97	01/02/97	SUBCITE LEGAL COUNSEL	393.06
FELZENBERG, ALVIN S	01/01/97	01/02/97	SUBC SR STAFF ASSOCIATE	390.00
FIEL, CAROLINE T	01/01/97	01/02/97	SUBCOMMITTEE CLERK	202.78
FINLEY, ANNE MARIE	01/01/97	01/02/97	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	384.45
GAZIANO, TODD F	01/01/97	01/02/97	SUBCITE SENIOR COUNSEL	405.56
GEORGE, J RUSSELL	01/01/97	01/02/97	SUBCOMMITTEE STAFF DIRECTOR	500.00
GOLDBERG, DONALD F	01/01/97	01/02/97	MINORITY PROFESSIONAL STAFF MEMBER (S)	537.74
GOSA, JEAN A	01/01/97	01/02/97	MINORITY STAFF ASSISTANT	237.78
GOSSMAN, JEAN	01/01/97	01/02/97	SUBCOMMITTEE PROF STAFF MEMBER	172.22
GRIFFIN, CHARLES P	01/01/97	01/02/97	SUBC PROFESSIONAL STAFF MEMBER	305.56
GUNN, ROLAND D	01/01/97	01/02/97	SUBC PROFESSIONAL STAFF ASSOCIATE	242.22
GHINN, MANSEL BRUCE	01/01/97	01/02/97	MINORITY PROFESSIONAL STAFF MEMBER (S)	528.28
HALLORAN, LAWRENCE J	01/01/97	01/02/97	SUBC STAFF DIR & COUNSEL	500.00
HARR, RONALD P	01/01/97	01/02/97	SUBCOMMITTEE STAFF DIRECTOR	505.56
HATCHERSON, JANE W	01/01/97	01/02/97	OFFICE SYSTEMS/LEGISLATIVE ASST	227.78
HENDRICKS, CEDRIC R	01/01/97	01/02/97	MINORITY PROFESSIONAL STAFF MEMBER	458.78
HERNANDEZ, DANIEL P	01/01/97	01/02/97	MINORITY PROFESSIONAL STAFF MEMBER	243.33
HOKLAND, DIANN	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER	469.44
HSUEH, WALLACE	01/01/97	01/02/97	SPECIAL ASSISTANT	160.00
JACOBS, DORIS F	01/01/97	01/02/97	SUBCOMMITTEE ASSISTANT COUNSEL	392.64
JONES, DAVID H	01/01/97	01/02/97	STAFF ASSISTANT	145.00
KIRBY, MICHAEL G	01/01/97	01/02/97	MINORITY PROFESSIONAL STAFF	243.33
LADY, KARL W	01/01/97	01/02/97	STAFF ASSISTANT	141.67
LANG, MICHELE A	01/01/97	01/02/97	SUBC SPECIAL COUNSEL	330.56
LEBEAU, PAUL	01/01/97	01/02/97	STAFF ASSISTANT	155.56
LITTLEFIELD, SEAN C	01/01/97	01/02/97	SUBC SPECIAL ASSISTANT	204.17
LOUGHRAN, JOSEPH LOUIS	01/01/97	01/02/97	INVESTIGATOR	204.17
LYNCH, EDWARD J	01/01/97	01/02/97	SUBCOMMITTEE PROF STAFF MEMBER	395.78
MACK, A M	01/01/97	01/02/97	SUBC PROFESSIONAL STAFF ASSOCIATE	345.83
MARSTON, CHRISTOPHER M	01/01/97	01/02/97	SUBC LEGISLATIVE ASSISTANT	317.78
MASTRANADI, JOHN T	01/01/97	01/02/97	STAFF ASSISTANT	158.33
MCCOY, JUDITH A	01/01/97	01/02/97	CHIEF CLERK (S)	130.56
MCILLIN, DAVID B	01/01/97	01/02/97	MINORITY PROFESSIONAL STAFF MEMBER	258.33
MIENTUS, MARIAN ELIZABETH	01/01/97	01/02/97	MINORITY PROFESSIONAL STAFF MEMBER	362.22
MILLER, ANDREA I	01/01/97	01/02/97	SUBCITE STAFF ASSISTANT	243.33
MILLER, ANNA D GOMANS	01/01/97	01/02/97	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	144.45
HOLL, DANIEL R	01/01/97	01/02/97	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	305.56
HORTON, CECILIA T	01/01/97	01/02/97	MINORITY OFFICE MANAGER (S)	375.00
HOSYCHUK, SUSAN MARIE	01/01/97	01/02/97	SUBC PROFESSIONAL STAFF MEMBER	299.54
NESTERCZUK, GEORGE	01/01/97	01/02/97	SUBCOMMITTEE STAFF DIRECTOR	150.00
NEWMAN, ROBERT A	01/01/97	01/02/97	SUBCOMMITTEE PROF STAFF MEMBER	513.75
				327.78

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
19% GOVERNMENT REFORM & OVERSIGHT -CON.							
		PHELPS, CHERYL A	01/01/97	01/02/97	MINORITY PROFESSIONAL STAFF MEMBER	382.22	382.22
		PINKUS, MATTHEW A	01/01/97	01/02/97	MINORITY PROFESSIONAL STAFF MEMBER	382.22	382.22
		RAYNER, ELLEN PAYNE	01/01/97	01/02/97	MINORITY CHIEF CLERK (S)	392.36	392.36
		REMYINGTON, KRISTI L	01/01/97	01/02/97	INVESTIGATOR	202.78	202.78
		RICHARDSON, ANDREW G	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER	166.67	166.67
		ROMNEY, MILES Q	01/01/97	01/02/97	MINORITY PROFESSIONAL STAFF MEMBER (S)	143.25	143.25
		SABO, KEVIN MARK	01/01/97	01/02/97	GENERAL COUNSEL (S)	527.78	527.78
		SAYER, MARCIA	01/01/97	01/02/97	SUBCOMMITTEE PROF STAFF MEMBER	222.22	222.22
		SAYLOR, IANTHE S	01/01/97	01/02/97	SUBCOMMITTEE CLERK	138.89	138.89
		SCHOLLER, DAVID	01/01/97	01/02/97	MINORITY CHIEF COUNSEL (S)	666.91	666.91
		SENTER, JEFFREY L	01/01/97	01/02/97	DIRECTOR OF INFORMATION SERVICES	346.67	346.67
		SHEA, ROBERT J	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER	236.11	236.11
		STIMONS, KRISTINE I	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	336.11	336.11
		STAHN, CYNTHIA M	01/01/97	01/02/97	SUBCOMMITTEE CLERK	141.67	141.67
		STEPHENSON, MARK	01/01/97	01/02/97	MINORITY PROFESSIONAL STAFF MEMBER	243.33	243.33
		STROMAN, RONALD A	01/01/97	01/02/97	MINORITY PROFESSIONAL STAFF MEMBER (S)	550.00	550.00
		TAUB, ROBERT G	01/01/97	01/02/97	SUB PSM/CHIEF INVESTIGATOR	388.06	388.06
		TAYLOR, LAURIE S	01/01/97	01/02/97	INVESTIGATOR	230.56	230.56
		TRACEY, JENNIFER	01/01/97	01/02/97	SUBCOMMITTEE CLERK	159.45	159.45
		UNCAPHER, MARK	01/01/97	01/02/97	SUBCOMMITTEE COUNSEL	350.00	350.00
		VAZIRANI, FALES, HEEA	01/01/97	01/02/97	SUBCOMMITTEE COUNSEL	285.00	285.00
		WASHBOURNE, GRACE A	01/01/97	01/02/97	ADMINISTRATIVE OFFICER (S)	380.56	380.56
		WEBBER, MILDRED J	01/01/97	01/02/97	SUBCOMMITTEE STAFF DIRECTOR	494.45	494.45
		WHITFORD CORNEAL MORGAN	09/01/96	09/08/96		704.85	704.85
		DO	09/01/96	09/08/96	(ACCURED LEAVE)	352.43	352.43
		WILLIAMS, KIMBERLY	01/01/97	01/02/97	MIN PROF STAFF MEMBER	243.33	243.33
		WILLIAMS, STEVEN	01/01/97	01/02/97	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	398.33	398.33
		WILSON, JIM Y	01/01/97	01/02/97	SUBCOMMITTEE DEFENSE COUNSEL	361.11	361.11
		WILSON, DENISE R	01/01/97	01/02/97	MINORITY PROFESSIONAL STAFF MEMBER	423.89	423.89
		WOLFENBERGER, MARY T	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	444.68	444.68
		YATES, JONATHAN P	01/01/97	01/02/97	DEPUTY COUNSEL (S)	404.45	404.45
					PERSONNEL COMPENSATION TOTALS:	31,584.73	31,584.73
TRAVEL							
01-14	P1	76000000112 DAN GREGORY BLAIR	12/16/96	12/17/96	TR-TAXI	20.00	20.00
01-14	P1	76000000117 GEORGE NESTERCZIK	12/17/96	12/18/96	TR-96-150	62.90	62.90
01-14	P1	76000000114 HEEA VAZIRANI-FALES	12/06/96		TR-TAXI	8.00	8.00
01-14	P1	76000000113 LARISA E DOBRIANSKY	09/20/96	12/12/96	TR-CAB FARES	109.00	109.00
01-14	P1	76000000115 MILDRED WEBBER	04/14/96	07/12/96	TR-CAB FARES	34.00	34.00
01-14	P1	76000000118 ROBERT B CHARLES	12/09/96	12/10/96	TR 96-149	206.88	206.88
01-27	P1	76000000120 HON. MARK E. SOUDER	10/13/96		TR 96-145-NS	53.90	53.90
01-27	P1	76000000120 DO	10/09/96	10/10/96	TR 96-135- NS	124.00	124.00



01-27 P1	76000000122	UNITED AIRLINES, INC.	09/02/96	09/03/96	ATR TR 96-112-NS	197.00
02-12 P1	76000001051	HON. JOHN SHADEGG	09/21/96	09/23/96	TR - RENTAL CAR 96-120	243.17
02-26 P1	76000000135	USAIR	12/17/96	12/18/96	TR AIR 96-150-CS	144.00
						1,202.85
RENT, COMMUNICATION, UTILITIES						
01-14 P1	76000000119	FEDERAL EXPRESS CORP	11/26/96	11/27/96	FED. EXPRESS-NS	27.00
01-14 P1	76000000119	DO	12/03/96	12/10/96	FED. EXPRESS-HR	17.52
01-27 P1	76000000123	DO	12/19/96	12/21/96	FED EX-NS	7.45
01-31 S5	97031000132		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	396.00
01-31 S5	97031000132		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	675.00
01-31 S5	97031000151		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	797.64
01-31 S5	97031000170		12/01/96	12/31/96	FED EX-NS	26.75
02-26 P1	76000000134	FEDERAL EXPRESS CORP	12/20/96	12/21/96	FED EX-NS	20.37
03-07 P1	76000000138	ROBERT A NEWMAN	11/24/96	12/02/96	PHONE CALLS	1,967.73
PRINTING AND REPRODUCTION						
01-23 P2	76000000008	BETHESDA ENGRAVERS	01/07/97	01/20/97	OSS OFFICE SUPPLIES	36.26
						36.26
OTHER SERVICES						
01-09 SV	7A901000175	(FRAMING CHARGE)	10/24/96		FRAMING CHARGE	50.00
01-14 P1	76000000116	U.S. GOVERNMENT PRINTING OFFIC	11/01/96	11/30/96	3 GPO DETAILLES (344 HRS)	9,976.00
02-26 P1	76000000137	DO	12/01/96	12/31/96	3 GPO DET, OT	14,048.00
						24,074.00
SUPPLIES AND MATERIALS						
01-14 P1	76000000115	MILDRED WEBBER	06/16/96		SUP-MAP-NEG	3.66
01-27 P1	76000000121	WEST PUBLISHING PAYMENT CTR.	11/01/96	11/30/96	WESTLAM SERVICES - FC	623.81
01-31 S1	97031000621		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	113.80
01-31 S1	97031000622		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	36.70
01-31 S1	97031000623		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	493.19
01-31 S1	97031000624		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	12.60
02-12 P2	76000000011	CANON USA, INC	02/04/97	02/20/97	OSS OFFICE SUPPLIES	108.00
02-26 P1	76000000136	WEST PUBLISHING PAYMENT CTR.	12/01/96	12/31/96	WEST LAM	319.44
02-28 S1	97054000544		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	26.00
03-21 SV	7A901000271	WEST PUBLISHING COMPANY	10/01/96	09/20/97	LCP RENEAL-CODE	2,850.00
						4,587.20
EQUIPMENT						
01-17 P2	6G000000010	CANON USA	06/03/96	07/17/96	PHOTO./FAX/GOV/N. REF & OV./DC	6,942.00
01-17 P2	6G000000010	DO	06/03/96	07/17/96	PHOTO./FAX/GOV/N. REF & OV./DC	2,341.00
02-21 P2	76000000010	POTOMAC TECH. INC.	12/11/96	12/11/96	1 TTY/GOV REFORM OVERST/DC	206.55
02-28 S2	97054000082		04/26/96	04/26/96	EQUIPMENT (TRANSFER)	796.00
02-28 S2	97054000085		11/30/96	12/31/96	EQUIPMENT (TRANSFER)	-397.94
02-28 P2	76000000001	INTELLIGENT SOLUTIONS	10/07/96	10/07/96	CHPQ DSKPROS/REFRM & OVRSGT	1,714.00
02-28 P2	76000000001	DO	10/07/96	10/07/96	CHPQ DSKPROS/REFRM & OVRSGT	1,109.00
02-28 P2	76000000001	DO	10/07/96	10/07/96	CHPQ DSKPROS/REFRM & OVRSGT	59,108.00
02-28 P2	76000000001	DO	10/07/96	10/07/96	CHPQ DSKPROS/REFRM & OVRSGT	12,066.00
02-28 P2	76000000001	DO	10/07/96	10/07/96	CHPQ DSKPROS/REFRM & OVRSGT	226.00
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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## SPECIAL &amp; SELECT COMMITTEES -CON.

## 1996 GOVERNMENT REFORM &amp; OVERSIGHT -CON.

02-28	P2	760000000001	10/07/96	10/07/96	CHPQ DSKPROS/REFRM & OVRSRG	194.00	
02-28	P2	760000000001	10/07/96	10/07/96	CHPQ DSKPROS/REFRM & OVRSRG	5,040.00	
03-13	P2	760000000005	10/07/96	11/30/96	COPIER/GOV'T REFORM & OVRSRG	9,015.00	
03-13	P2	760000000005	10/07/96	11/30/96	COPIER/GOV'T REFORM & OVRSRG	1,300.00	
03-13	P2	760000000009	10/07/96	11/30/96	COPIER/GOV'T REFORM & OVRSRG	31,910.00	
03-18	P2	760000000004	11/14/96	12/20/96	TELECOPTER/COMM GOVNT REF & OV	2,341.00	

## EQUIPMENT TOTALS:

GENERAL EXPENDITURES TOTALS:

133,912.61  
197,165.38  
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197,165.38  
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1997 COMMITTEE ON HOUSE OVERSIGHT  
GENERAL EXPENDITURES

## OFFICE TOTALS:

439,380.31  
303.00  
4,436.76  
276.78  
5,805.62  
30,408.23  
480,610.70  
-----  
480,610.70  
=====

## PERSONNEL COMPENSATION

TRAVEL .....  
RENT, COMMUNICATION, UTILITIES .....  
PRINTING AND REPRODUCTION .....  
SUPPLIES AND MATERIALS .....  
EQUIPMENT .....

## GENERAL EXPENDITURES TOTALS:

OFFICE TOTALS:

439,380.31  
303.00  
4,436.76  
276.78  
5,805.62  
30,408.23  
480,610.70  
-----  
480,610.70  
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## GENERAL EXPENDITURES

## PERSONNEL COMPENSATION

ABOUCHAR, KEITH S	02/10/97	03/31/97	PROFESSIONAL STAFF	5,666.66
BASKIN, ROBERT J	01/03/97	03/31/97	MINORITY STAFF DIRECTOR (S)	27,761.10
BENEVEDES, JULIE	01/03/97	03/31/97	STAFF ASSISTANT	6,527.78
DO	01/01/97	02/28/97	STAFF ASSISTANT (OVERTIME)	93.75
BLENCOME, MARK T	01/03/97	01/28/97	ASSISTANT COUNSEL (S)	3,611.11
BUCCI, DANIEL J	01/03/97	03/31/97	STAFF ASSISTANT	5,799.99
DO	01/01/97	02/28/97	STAFF ASSISTANT (OVERTIME)	75.36
BUHLER, KAREN SUE	01/03/97	03/31/97	FRANKING COMMISSION STAFF (S)	9,288.90
BUHLER, ROMAN	01/03/97	03/31/97	COUNSEL (S)	19,999.99
CARLSON, STACY	01/03/97	03/31/97	STAFF DIRECTOR (S)	29,906.03
CREIGHTON, FRANCIS	02/10/97	03/31/97	PROFESSIONAL STAFF	2,833.34
CROWLEY, DANIEL F C	01/03/97	03/31/97	COUNSEL (S)	19,999.99
DAIL, JACK L	01/03/97	03/31/97	FRANKING COMMISSION STAFF DIRECTOR (S)	20,533.33
DEARON, DONALD H	01/03/97	01/31/97	PROFESSIONAL STAFF (S)	5,600.00
ENGLUND, MARY S	01/03/97	03/31/97	PROFESSIONAL STAFF (S)	1,466.66
FANUCCI, CATHERINE A	01/03/97	03/31/97	ASSOCIATE COUNSEL (S)	15,666.67

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FREEBORN, KERRIE J	01/03/97	03/31/97	STAFF ASSISTANT	6,111.10
GLULIANI, JANET	01/03/97	03/31/97	STAFF ASSISTANT (S)	9,288.90
GOODE, CONSTANCE D	01/03/97	03/31/97	PROFESSIONAL STAFF (S)	13,611.11
HADJISKI, GEORGE	01/03/97	03/31/97	PROFESSIONAL STAFF (S)	9,288.90
HASLER, J L	01/03/97	03/31/97	STAFF ASSISTANT	6,861.10
HENZMAN, JOEL P	01/03/97	03/31/97	SYSTEMS ADMINISTRATOR	11,000.00
HOMELL, CHARLES T	01/03/97	03/31/97	MINORITY CHIEF COUNSEL (S)	24,055.55
JURKOVICH, THOMAS	01/03/97	03/09/97	MINORITY STAFF DIRECTOR (S)	27,011.10
KAZANJIAN, VALERIE A	01/03/97	03/31/97	PROFESSIONAL STAFF (S)	14,666.67
KELLHER, JOHN J	03/24/97	03/31/97	ASSISTANT COUNSEL (S)	738.89
MCCARTHY, ELLEN A	01/03/97	03/31/97	PROFESSIONAL STAFF (S)	17,944.44
PARKS, NICK	01/03/97	03/31/97	STAFF ASSISTANT	6,527.78
PATTON, CYNTHIA A	02/10/97	03/31/97	OFFICE MANAGER	5,525.00
PIERCE, WILLIAM A	01/03/97	01/24/97	STAFF ASSISTANT	1,527.78
DO	01/01/97	01/24/97	STAFF ASSISTANT (ACCRUED LEAVE)	972.22
PORTRNOY, JAMES S	01/03/97	03/31/97	GENERAL COUNSEL	21,611.11
RAIMO, BERNARD	02/20/97	03/31/97	SPECIAL COUNSEL TO THE MIN (P)	5,666.66
SCHWEICHHARDT, REYNOLD C	01/03/97	03/31/97	PROFESSIONAL STAFF (S)	28,797.02
TAPELLA, ROBERT C	01/03/97	03/31/97	PROFESSIONAL STAFF	12,711.10
TULLY, CARLA	01/03/97	03/31/97	STAFF ASSISTANT	2,033.34
DO	02/01/97	02/27/97	STAFF ASSISTANT	101.11
WILSON, HANKEYE	03/17/97	03/31/97	STAFF ASSISTANT (ACCRUED LEAVE)	933.33
WOLFF, OTTO J	01/03/97	03/31/97	PROFESSIONAL STAFF (S)	28,276.54
WRIGHT, CHRISTOPHER JOHN	01/03/97	03/31/97	PROFESSIONAL STAFF (S)	9,288.90
			PERSONNEL COMPENSATION TOTALS:	439,380.31
TRAVEL				
01-29 P1 7H000000148 KERRIE J FREEBORN	01/15/97		TAXICAB TO WHITE HOUSE	8.00
02-12 P1 7H000000163 STACY CARLSON	01/22/97	01/24/97	MILEAGE TO CRS SEMINAR	96.60
02-12 P1 7H000000163 DO	01/22/97	01/24/97	MEALS AND INCIDENTAL	10.40
02-25 P1 7H000000169 AMERICAN EXPRESS	01/07/97		AIRLINE TICKETS	168.00
02-25 P1 7H000000166 JAMES S. PORTNOY	01/09/97		TAXICAB FARE	10.00
03-31 SV 7A901001117 NICK PARKS	02/10/97		TAXICAB FARE	10.00
			TRAVEL TOTALS:	303.00
RENT, COMMUNICATION, UTILITIES				
01-29 P1 7H000000150 QUICK MESSENGER SERVICE	01/10/97		MESSENGER SERVICE	10.90
02-12 P1 7H000000164 FEDERAL EXPRESS CORP	12/30/96		DELIVERY SERVICE	7.19
02-12 P1 7H000000163 STACY CARLSON	01/10/97		LONG DISTANCE PHONE CHARGES	16.10
02-24 P1 7H000000165 FEDERAL EXPRESS CORP	01/16/97	01/26/97	DELIVERY SERVICE	3.45
02-25 P1 7H000000167 UNITED PARCEL SERVICE	01/06/97		DELIVERY SERVICE	15.25
02-28 S5 97059000132	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	357.72
02-28 S5 97059000151	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	1,065.00
02-28 S5 97059000170	12/30/96	01/31/97	DC TEL TOLLS (TRANSFER)	301.25
02-28 SV 7A901000267 FEDERAL EXPRESS CORP			CORR. 2/12/97 DOC#7H0000000164	-7.19
03-25 P1 7H000000189 DO			DELIVERY SERVICE	3.45
03-25 P1 7H000000187 QUICK MESSENGER SERVICE	02/11/97		MESSENGER SERVICE	5.45



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1997 COMMITTEE ON HOUSE OVERSIGHT -CON.							
03-25 P1	7H000000187	QUICK MESSENGER SERVICE	02/27/97		MESSENGER SERVICE	10.90	10.90
03-31 S5	97090000132		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	357.72	357.72
03-31 S5	97090000151		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	1,050.00	1,050.00
03-31 S5	97090000170		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	1,239.57	1,239.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,456.76	4,456.76
PRINTING AND REPRODUCTION							
02-13 P2	7H000000009	ACCURATE WORD INC.	02/05/97	02/10/97	OSS OFFICE SUPPLIES	32.70	32.70
02-13 P2	7H000000010	DO	02/05/97	02/10/97	OSS OFFICE SUPPLIES	32.70	32.70
02-13 P2	7H000000011	DO	02/05/97	02/10/97	OSS OFFICE SUPPLIES	32.70	32.70
02-13 P2	7H000000012	DO	02/05/97	02/10/97	OSS OFFICE SUPPLIES	23.00	23.00
02-28 S3	97059000011		02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	6.50	6.50
03-25 P1	7H000000188	CONGRESSIONAL MAILING	02/10/97		PROCESS MAIL	149.18	149.18
					PRINTING AND REPRODUCTION TOTALS:	276.78	276.78
SUPPLIES AND MATERIALS							
01-14 P1	7H000000131	AMHARD PUBLICATIONS, INC.	03/04/97	03/03/98	POLIT FINANCE & LOBBY REPORTER	297.00	297.00
01-14 P1	7H000000134	CONGRESSIONAL QUARTERLY, INC	01/08/97		PUBLICATION-OPEN SECRETS: CONGRESSIONAL MONEY	202.45	202.45
01-14 P1	7H000000133	NATIONAL JOURNAL	03/01/97	03/01/98	SUBS FOR CONGRESS DAILY/PH	897.00	897.00
01-28 CR	712487	SECRETARY OF STATE			BILLING ERROR; RET'D CK	-10.00	-10.00
01-29 P1	7H000000146	DO	01/16/97		97 CA ELECT CODE	73.50	73.50
01-29 SV	7A901000187	DFM ASSOCIATES	01/16/97		CHANGE A/C# FROM 2635 TO 2630	73.50	73.50
01-29 SV	7A901000187	DO	01/16/97		CHANGE A/C# FROM 2635 TO 2630	-73.50	-73.50
01-29 P1	7H000000149	EASTMAN KODAK COMPANY	01/08/97		KODAK KONSTAR MICROIMAGE PROC	177.00	177.00
01-29 P1	7H000000147	THE ECONOMIST	03/29/97	03/29/98	SUBSCRIPTION	132.20	132.20
01-31 S1	97031000175		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	800.66	800.66
02-12 P2	7H000000008	ACCUCOM SYSTEMS CORP	01/31/97	02/28/97	OSS OFFICE SUPPLIES	160.30	160.30
02-21 P2	7H000000013	OFFICE DEPOT SERVICE	02/15/97	02/28/97	1 EA 4 IN ONE REMOTE	24.99	24.99
02-25 P1	7H000000172	C-SPAN DISTRIBUTION CENTER	01/31/97		WASHINGTON JOURNAL	97.00	97.00
02-25 P1	7H000000170	GREAT BEAR SPRING WATER	01/02/97	01/26/97	BOTTLED WATER	139.60	139.60
02-25 P1	7H000000173	LEGAL TIMES	04/21/97	04/21/98	SUBSCRIPTION	249.00	249.00
02-25 P1	7H000000171	POLAND SPRING WATER	01/26/97		BOTTLED WATER	11.00	11.00
02-28 S1	97059000171		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	788.24	788.24
03-10 P1	7H000000175	C-SPAN DISTRIBUTION CENTER	02/02/97		MASH JOURNAL	97.00	97.00
03-10 P1	7H000000176	TIME MAGAZINE	07/01/97	07/01/98	SUBSCRIPTION	31.69	31.69
03-12 P2	7H000000025	CAPITOL MARKING PRD	02/26/97	02/28/97	2 PLASTIC MESSAGE PLATES	11.00	11.00
03-12 P2	7H000000025	DO	02/26/97	02/28/97	2 PLASTIC MESSAGE PLATES	0.50	0.50
03-25 P1	7H000000184	GREAT BEAR SPRING WATER	01/30/97	02/26/97	BOTTLED WATER	182.30	182.30
03-25 P1	7H000000185	SOUTHWEST DISTRIBUTION, INC.	04/01/97	06/30/97	SUBSCRIPTION FOR LA TIMES	253.50	253.50
03-25 P1	7H000000186	STACY CARLSON	02/23/97		PUBLICATIONS	58.85	58.85
03-31 S1	97090000175		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	1,130.84	1,130.84

## SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT	01-31 S2 97031001069	01/01/97 01/31/97 EQUIPMENT (TRANSFER)	14,564.93
	02-28 S2 97059000086	01/09/97 01/31/97 EQUIPMENT (TRANSFER)	-44.08
	02-28 S2 97059000087	02/01/97 02/28/97 EQUIPMENT (TRANSFER)	5,535.33
	SOFTWARE SPECTRUM	03/01/97 03/01/97 28 MS OFFICE UPGRADES	7,056.00
	DO	03/01/97 03/07/97 1 PAGERMAKER	133.00
	DO	03/01/97 03/07/97 MS PROJECT 4.0	417.00
	DO	03/01/97 03/07/97 1 MS FRONT PAGE	135.00
	DO	03/01/97 03/07/97 1 MINIFAX PRO 715	92.00
	DO	02/27/97 02/28/97 MINIDOMS NT RESOURCE KIT	80.00
	DO	02/27/97 02/28/97 SHIPPING	39.00
	DO	02/27/97 02/28/97	7.33
	DO	01/01/97 02/28/97 EQUIPMENT (TRANSFER)	-1,490.14
	DO	01/09/97 02/28/97 EQUIPMENT (TRANSFER)	-216.82
	DO	02/13/97 02/28/97 EQUIPMENT (TRANSFER)	-11.61
	DO	02/25/97 02/28/97 EQUIPMENT (TRANSFER)	-102.37
	DO	03/01/97 03/31/97 EQUIPMENT (TRANSFER)	4,213.66
	DO	EQUIPMENT TOTALS:	30,408.23
	DO	GENERAL EXPENDITURES TOTALS:	480,610.70
	DO	OFFICE TOTALS:	480,610.70

## 1996 COMMITTEE ON HOUSE OVERSIGHT

## GENERAL EXPENDITURES

## PERSONNEL COMPENSATION

BENEVEDES, JULIE	01/01/97 01/02/97 STAFF ASSISTANT	138.89
BLENCOME, MARK T	01/01/97 01/02/97 ASSISTANT COUNSEL (S)	277.78
BUCCI, DANIEL J	01/01/97 01/02/97 STAFF ASSISTANT	116.67
BUHLER, KAREN SUE	01/01/97 01/02/97 FRANKING COMMISSION STAFF (S)	211.11
BUHLER, ROMAN	01/01/97 01/02/97 COUNSEL (S)	416.67
CARLSON, STACY	01/01/97 01/02/97 STAFF DIRECTOR (S)	682.96
CROWLEY, DANIEL F C	01/01/97 01/02/97 COUNSEL (S)	416.67
DAIL, JACK L	01/01/97 01/02/97 FRANKING COMMISSION STAFF DIRECTOR (S)	466.67
DEARMON, DONALD H	01/01/97 01/02/97 PROFESSIONAL STAFF (S)	400.00
HADIUKI, GEORGE	01/02/97 01/02/97 PROFESSIONAL STAFF (S)	177.78
ENGLUND, MARY S	01/01/97 01/02/97 ASSOCIATE COUNSEL (S)	333.33
FANUCCHI, CATHERINE A	01/01/97 01/02/97 STAFF ASSISTANT	138.89
FREEBORN, KERRIE J	01/01/97 01/02/97 STAFF ASSISTANT	250.00
GLUTANI, JANET	01/01/97 01/02/97 STAFF ASSISTANT (S)	211.11
GOODE, CONSTANCE D	01/01/97 01/02/97 PROFESSIONAL STAFF (S)	305.56
HADIUKI, GEORGE	01/01/97 01/02/97 PROFESSIONAL STAFF (S)	211.11
HASLER, J L	01/01/97 01/02/97 STAFF ASSISTANT	138.89
HINZMAN, JOEL P	01/01/97 01/02/97 SYSTEMS ADMINISTRATOR	250.00
HOMELL, CHARLES T	01/01/97 01/02/97 MINORITY CHIEF COUNSEL (S)	527.78
JURKOVICH, THOMAS	01/01/97 01/02/97 MINORITY STAFF DIRECTOR (S)	613.89
KAZANJIAN, VALERIE A	01/01/97 01/02/97 PROFESSIONAL STAFF (S)	333.33

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
19% COMMITTEE ON HOUSE OVERSIGHT -CON.							
MCCARTHY, ELLEN A							388.89
01-01/97	7H000000120	REYNOLD C. SCHWEICKHARDT	01/01/97	01/02/97	PROFESSIONAL STAFF (S)		130.89
01-01/97	7H000000125	MARA E RUDMAN	01/01/97	01/02/97	STAFF ASSISTANT		130.89
01-01/97	7H000000125	DO	01/01/97	01/02/97	STAFF ASSISTANT		472.22
01-27 P1	7H000000137	CHRISTOPHER MRIGHT	01/01/97	01/02/97	GENERAL COUNSEL		602.96
01-27 P1	7H000000137	DO	01/01/97	01/02/97	PROFESSIONAL STAFF (S)		288.89
01-27 P1	7H000000137	DO	01/01/97	01/02/97	PROFESSIONAL STAFF		152.70
01-27 P1	7H000000137	DO	01/01/97	01/02/97	STAFF ASSISTANT		645.70
01-27 P1	7H000000137	DO	01/01/97	01/02/97	PROFESSIONAL STAFF (S)		211.11
01-27 P1	7H000000137	DO	01/01/97	01/02/97	PROFESSIONAL STAFF (S)		9,409.50
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
01-07 P1	7H000000120	REYNOLD C. SCHWEICKHARDT	09/24/96	09/27/96	HOTEL, MEAL, ETC EXPENSES		675.62
01-10 P1	7H000000125	MARA E RUDMAN	11/20/96	11/23/96	EXPENSES IN BOSTON, MA		231.51
01-10 P1	7H000000125	DO	11/20/96	11/23/96	TRANSPORTATION IN BOSTON		130.40
01-27 P1	7H000000137	CHRISTOPHER MRIGHT	11/07/96	11/09/96	RENTAL CAR, GAS & TOLL		95.61
01-27 P1	7H000000137	DO	11/07/96	11/09/96	HOTEL EXPENSES		95.91
01-27 P1	7H000000137	DO	11/11/96	11/13/96	TOLL AND GAS		23.50
01-27 P1	7H000000137	DO	11/11/96	11/13/96	HOTEL, MEAL & INCIDENTAL		259.85
01-27 P1	7H000000137	DO	11/20/96	11/24/96	HOTEL, MEAL & INCIDENTAL		455.67
01-27 P1	7H000000136	MARK T. BLENCOME	11/20/96	11/27/96	AIRFARE CALIFORNIA TO BOSTON		348.00
01-27 P1	7H000000136	DO	11/20/96	11/27/96	HOTEL EXPENSES		605.83
01-27 P1	7H000000136	DO	11/20/96	11/27/96	CAR RENTAL EXPENSES		107.08
01-27 P1	7H000000136	DO	11/20/96	11/27/96	MEAL EXPENSES		93.34
01-27 P1	7H000000138	DO	11/27/96	11/27/96	AIRFARE BOSTON TO DC		262.50
01-27 P1	7H000000138	DO	11/11/96	11/19/96	CAR RENTAL & TAXICAB		211.83
01-27 P1	7H000000138	DO	11/11/96	11/14/96	HOTEL EXPENSES		261.67
01-27 P1	7H000000138	DO	11/11/96	11/19/96	MEAL & INCIDENTAL EXPENSES		37.49
01-27 P1	7H000000138	DO	11/07/96	11/07/96	HOTEL EXPENSE		97.28
01-27 P1	7H000000144	DO	12/08/96	01/06/97	AIRFARE DC-CA		152.00
01-27 P1	7H000000164	DO	12/11/96	12/11/96	MEAL EXPENSE		5.30
01-27 SV	7A901000186	DO	11/11/96	11/11/96	CHANGE A/C# FROM 2120 TO 2138		211.83
01-27 SV	7A901000186	DO	11/11/96	11/11/96	CHANGE A/C# FROM 2120 TO 2138		-211.83
01-29 P1	7H000000140	ROMAN BUHLER	11/11/96	11/19/96	MEAL EXPENSES		45.61
01-29 P1	7H000000140	DO	11/11/96	11/19/96	TAXICAB TO AND FROM AIRPORT		20.00
01-29 P1	7H000000139	SAN BERNARDINO HILTON	11/11/96	11/16/96	HOTEL, MEAL, AND INCIDENTAL - BUHLER		475.75
01-29 P1	7H000000139	DO	11/18/96	11/18/96	HOTEL EXPENSES - BUHLER		68.31
02-05 P1	7H000000162	AMERICAN EXPRESS	11/10/96	11/26/96	AIRLINE TICKETS		301.00
02-05 P1	7H000000162	DO	11/27/96	12/27/96	AIRLINE TICKETS		1,407.00
02-05 P1	7H000000158	CHRISTOPHER MRIGHT	11/20/96	11/24/96	RENTAL CAR		168.30
02-05 P1	7H000000151	JAMES H DELAPLANE	12/08/96	12/11/96	RENTAL CAR AND TAXICAB		163.12
02-05 P1	7H000000153	DO	12/08/96	12/11/96	HOTEL & TELEPHONE EXPENSES		161.77



02-05 P1 7H000000159	MARIAN ELIZABETH MIENTUS	11/07/96	11/13/96	CAR RENTAL, GAS, TOLLS & CAB	283.27
02-05 P1 7H000000159	DO	11/07/96	11/13/96	HOTEL AND MEAL	165.75
02-06 P1 7H000000160	MICHAEL KIRBY	12/08/96	12/15/96	HOTEL EXPENSES	101.10
02-06 P1 7H000000160	DO	12/08/96	12/27/96	TRANSPORTATION TO/FR AIRPORT	30.20
02-06 P1 7H000000160	DO	12/08/96	12/27/96	MEAL EXPENSES	81.15
02-06 P1 7H000000160	DO	12/08/96	12/27/96	RENTAL CAR & GASOLINE EXPENSES	463.50
02-25 P1 7H000000168	NICK PARKS	02/10/97		TAXICAB FARE	10.00
03-31 SV 7A901001117	DO	02/10/97		CORR. 2/25/97 DOC# 7H000000168	-10.00
				TRAVEL TOTALS:	8,167.10
RENT, COMMUNICATION, UTILITIES					
01-07 P1 7H000000116	FEDERAL EXPRESS CORP	11/27/96	12/09/96	DELIVERY SERVICE	152.28
01-09 P1 7H000000121	DO	12/09/96	12/13/96	DELIVERY SERVICE	151.19
01-14 P1 7H000000130	QUICK MESSENGER SERVICE	12/16/96	12/20/96	MESSENGER SERVICE	16.35
01-27 P1 7H000000142	FEDERAL EXPRESS CORP	11/07/96	12/19/96	DELIVERY SERVICE	72.65
01-27 P1 7H000000142	DO	12/10/96	12/27/96	DELIVERY SERVICE	41.35
01-31 S5 97031000133		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	1,809.78
01-31 S5 97031000152		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	1,065.00
01-31 S5 97031000171		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	480.67
02-05 P1 7H000000152	FRANCIS CREIGHTON	11/20/96	11/27/96	PHONE CALLS ON COMMITTEE BUSINESS	22.63
02-28 SV 7A901000267	FEDERAL EXPRESS CORP	12/30/96		DELIVERY SERVICE	7.19
03-10 P1 7H000000177	UNITED PARCEL SERVICE	12/30/96		DELIVERY SERVICE	12.25
03-31 SV 7A901000060	FEDERAL EXPRESS CORP	11/06/96	11/08/96	DELIVERY SERVICE	27.60
03-31 SV 7A901000060	UNITED PARCEL SERVICE	10/26/96	11/15/96	MAIL DELIVERY SERVICES FOR NEW MEMBER ORIENTATION	2,406.75
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,753.19
OTHER SERVICES					
02-28 SV 7A901000259		12/11/96		FRAMING (TRANSFER)	50.00
				OTHER SERVICES TOTALS:	50.00
SUPPLIES AND MATERIALS					
01-07 P1 7H000000119	REGISTRAR OF VOTERS	10/09/96		COPIES OF VOTES CAST	21.70
01-07 P1 7H000000117	THE WASHINGTON TIMES	01/01/97	01/01/98	SUBSCRIPTION	61.70
01-09 P1 7H000000123	AQUA COOL	11/13/96	11/30/96	BOTTLED WATER	16.20
01-09 P1 7H000000122	SIEMAXIA PACIFIC SYSTEMS	11/08/96	11/08/97	SUB THE SEALER REPORT	195.00
01-09 P1 7H000000124	TIME & MGMT SOLUTIONS, INC.	10/31/96		RIBBON FOR DATE STAMP MACHINE	9.50
01-10 P1 7H000000127	ARIZONA SECRETARY OF STATE	10/21/96		TITLE 16/7 TITLE 19	4.00
01-14 P1 7H000000129	GREAT BEAR SPRING WATER	12/02/96	12/16/96	BOTTLED WATER	196.15
01-14 P1 7H000000128	POLAND SPRING WATER	12/26/96		BOTTLED WATER	11.00
01-14 P1 7H000000132	THE NEW YORK TIMES	12/30/96	12/28/97	SUBSCRIPTION FOR ONE YEAR	393.97
01-17 P2 7H000000007	OFFICE DEPOT	01/13/97	01/20/97	OFFICE SUPPLIES	71.50
01-27 P1 7H000000143	CCH INCORPORATED	12/01/97	12/01/97	SUBS NEW FED ELEC CAMP FIN	597.00
01-27 P1 7H000000141	EASTMAN KODAK COMPANY	09/19/96		5 BLACK TONER CARTRIDGES	945.95
01-31 S1 97031000626		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	9.70
02-05 P1 7H000000156	THE AMERICAN PROSPECT NEW PROS	11/01/96	10/31/97	SUBSCRIPTION	25.00
02-05 P1 7H000000157	THE NEW YORK TIMES	12/30/96	12/28/97	SUBSCRIPTION	408.99
02-05 P1 7H000000155	THE MALL STREET JOURNAL	12/30/96	12/30/98	SUBSCRIPTION	284.00
02-05 P1 7H000000154	MET PUBLISHING PAYMENT CTR.	11/01/96	11/30/96	MEMBERSHIP CHARGES	90.00

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
19% COMMITTEE ON HOUSE OVERSIGHT -CON.							
03-10	P1	7H000000179	12/31/96		BOTTLED WATER		10.00
03-10	P1	7H000000179			WESTLAW ACCESS		90.00
03-10	P1	7H000000178	10/01/96	12/31/96	REFUND, TITLE 16 / TITLE 19,		-4.00
03-26	CR	712447			REFUND, TX STATE ELECT LAM BK.		-55.82
03-26	CR	712447			SUPPLIES AND MATERIALS TOTALS:		2,627.68
EQUIPMENT							
01-21	P2	7H000000005	10/16/96	10/16/96	OPTIPLEX GX PRO 6180 PRO PCSR		2,771.00
01-27	P1	7H000000141	01/01/96	12/31/96	METER USAGE		79.95
01-31	S2	97031001070	11/08/96	12/31/96	EQUIPMENT (TRANSFER)		-6,938.13
01-31	S2	97031001071	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		-1.00
02-13	P2	6H000000012	09/13/96	09/13/96	ADAPTEC CONTRLR/HSE OVRSGT		325.00
02-13	P2	6H000000012	09/13/96	09/13/96	ADAPTEC CONTRLR/HSE OVRSGT		50.00
02-13	P2	6H000000013	09/13/96	09/13/96	EXPRESS CRD/HSE OVERSIGHT		149.00
02-13	P2	6H000000013	09/13/96	09/13/96	EXPRESS CRD/HSE OVERSIGHT		50.00
03-18	P2	7H000000002	10/07/96	10/07/96	5 LPTOP/PRNTR/HOUSE OVRSGT		1,795.00
03-18	P2	7H000000002	10/07/96	10/07/96	5 LPTOP/PRNTR/HOUSE OVRSGT		1,095.00
03-18	P2	7H000000002	10/07/96	10/07/96	5 LPTOP/PRNTR/HOUSE OVRSGT		10,775.00
03-18	P2	7H000000002	10/07/96	10/07/96	5 LPTOP/PRNTR/HOUSE OVRSGT		2,975.00
03-18	P2	7H000000002	10/07/96	10/07/96	5 LPTOP/PRNTR/HOUSE OVRSGT		260.00
03-18	P2	7H000000002	10/07/96	10/07/96	5 LPTOP/PRNTR/HOUSE OVRSGT		225.00
03-26	P2	7H000000022	01/30/97	01/30/97	1 FAX MDH N/SUPPORT/OVERSGHT		3,473.50
03-26	P2	7H000000022	01/30/97	01/30/97	1 FAX MDH N/SUPPORT/OVERSGHT		269.00
03-31	S2	97090000073	01/01/96	09/30/96	EQUIPMENT (TRANSFER)		-36.63
03-31	S2	97090000079	10/01/96	12/31/96	EQUIPMENT (TRANSFER)		-12.21
03-31	S2	97090000080	12/31/96	12/31/96	EQUIPMENT (TRANSFER)		-24.69
EQUIPMENT TOTALS:							-44,745.21
GENERAL EXPENDITURES TOTALS:							-17,677.74
CONSULTANT SERVICES							
OTHER SERVICES							
01-09	P1	7H000000126	12/05/96	12/17/96	PROFESSIONAL SERVICES		1,200.00
01-09	P1	7H000000126	12/01/96	12/30/96	PROFESSIONAL SERVICES		150.00
01-28	P1	7H000000135	10/01/96	10/31/96	PROFESSIONAL SERVICES		3,908.45
01-28	P1	7H000000135	10/01/96	10/31/96	PROFESSIONAL SERVICES		1,503.25
01-28	P1	7H000000135	11/01/96	11/30/96	PROFESSIONAL SERVICES		5,111.05
01-28	P1	7H000000135	11/01/96	11/30/96	PROFESSIONAL SERVICES		1,803.90
03-11	P1	7H000000180	12/02/96	12/31/96	CONSULTANT		1,503.25
03-11	P1	7H000000180	12/01/96	12/31/96	CONSULTANT		4,209.10
03-20	P1	7H000000181	03/01/96	12/31/96	RESEARCH ADVISORY SERVICES		7,416.67

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03-20 P1 7H000000183	SUPPLIES AND MATERIALS	11/04/%	MYOMING OFCL DIRECTORY	OTHER SERVICES TOTALS:	26,805.67
03-20 P1 7H000000182	EQUIPMENT	10/01/%	10/31/% METER CHRGS KODAK NO. 1961492	SUPPLIES AND MATERIALS TOTALS:	5.00
03-20 P1 7H000000182	DO	11/01/%	11/30/% METER CHRGS KODAK NO. 1961492	EQUIPMENT TOTALS:	43.03
				CONSULTANT SERVICES TOTALS:	53.80
				OFFICE TOTALS:	96.83
					26,907.50
					9,229.76
					=====
1995 COMMITTEE ON HOUSE OVERSIGHT					
GENERAL EXPENDITURES					
EQUIPMENT					
03-31 SV 7A901000448		03/01/97	03/31/97 CREDIT FOR EQUIP. NOT RECEIVED	EQUIPMENT TOTALS:	-308.93
				GENERAL EXPENDITURES TOTALS:	-308.93
				OFFICE TOTALS:	-308.93
					=====
1997 COMMITTEE ON RESOURCES					
GENERAL EXPENDITURES					

PERSONNEL COMPENSATION	975,316.32
TRAVEL	2,745.21
RENT, COMMUNICATION, UTILITIES	5,317.78
PRINTING AND REPRODUCTION	36.50
OTHER SERVICES	5,143.00
SUPPLIES AND MATERIALS	9,467.93
EQUIPMENT	21,750.33
GENERAL EXPENDITURES TOTALS:	1,019,777.07
OFFICE TOTALS:	1,019,777.07
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GENERAL EXPENDITURES	
PERSONNEL COMPENSATION	
AHMIMONA, CYNTHIA A	12,204.64
BICKLEY, SHARLA F	11,965.33
BIRDAUM, S ELIZABETH	17,084.62
BRUCE, BONNIE B	9,123.57
BURROUGHS, HARRY F	26,369.00
CALLIS, DEBORAH ANN	12,448.92
CHAMBERLAIN, LARA	7,882.07
CHAPMAN, COLIN A	5,808.34
CHRISTENSEN, KURT	18,815.49
CONDUIT, WILLIAM S	20,341.07
01/03/97 03/31/97 LEGISLATIVE STAFF	
01/03/97 03/31/97 LEGISLATIVE STAFF	
01/03/97 03/31/97 COUNSEL/LEGISLATIVE STAFF (S)	
01/03/97 03/31/97 LEGISLATIVE STAFF	
01/03/97 03/31/97 STAFF DIRECTOR/SUBCOM ON FMRG	
01/03/97 03/31/97 DEPUTY CHIEF CLERK (S)	
01/03/97 03/31/97 SUBCOMMITTEE CLERK	
02/10/97 03/31/97 INVESTIGATIVE/LEGISLATIVE STAFF	
01/03/97 03/31/97 INVESTIGATIVE/LEG STAFF (S)	
01/03/97 03/31/97 STAFF DIRECTOR	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1997 COMMITTEE ON RESOURCES -CON.							
		CRISTE,DANN M	01/03/97	03/31/97	SUBCOMMITTEE CLERK (S)	9,916.28	
		CROOK,KATHLEEN H	01/03/97	01/31/97	STAFF ASSISTANT (S)	1,866.67	
		DO	02/01/97	03/31/97	SUBCOMMITTEE CLERK (S)	4,666.66	
		DAVIN,JAMES P	01/03/97	03/31/97	STAFF ASSISTANT	5,484.11	
		FABER,ROBERT C	01/03/97	03/31/97	STAFF DIRECTOR	22,883.66	
		FABRIZIO,MARIE HOWARD	01/03/97	03/31/97	MINORITY LEGISLATIVE STAFF (S)	17,035.54	
		FLEMMA,JEAN	01/03/97	03/31/97	MINORITY LEGISLATIVE STAFF (S)	14,732.33	
		FLUHR,CHRISTOPHER NOEL	01/03/97	03/31/97	INVESTIGATIVE/LEGISLATIVE STAFF	11,000.00	
		FREHVER,ALLEN DAVID	01/03/97	03/31/97	STAFF DIRECTOR	22,883.66	
		GIBSON,DUANE	01/03/97	01/31/97	COUNSEL/LEGISLATIVE STAFF	6,935.44	
		DO	02/01/97	03/31/97	COUNSEL/LEGISLATIVE STAFF (S)	15,292.66	
		GLIDDEN,TIMOTHY M	01/03/97	01/31/97	COUNSEL	7,933.33	
		DO	02/01/97	03/31/97	COUNSEL (P)	17,493.00	
		GUTTEN,JOSE	01/03/97	03/31/97	SYSTEMS ADMINISTRATOR	13,959.56	
		HANSEN,STEVEN MARK	01/03/97	03/31/97	COMMUNICATIONS DIRECTOR	15,001.55	
		HARPER,MARY ANNE	01/03/97	03/31/97	SUBCOMMITTEE CLERK	6,865.12	
		HEALY,RICHARD JAMES	01/03/97	03/31/97	MINORITY LEGISLATIVE STAFF	26,241.91	
		HEISSEN,BUTTEL,ANNE E	01/03/97	03/31/97	LEGISLATIVE STAFF	16,527.13	
		HODAPP,STEPHEN	01/03/97	03/31/97	LEGISLATIVE STAFF (S)	21,103.87	
		JOHNSON,JOYCELYN M	01/03/97	03/31/97	MINORITY STAFF ASSISTANT (S)	10,106.98	
		JONES,LLOYD A	02/01/97	03/31/97	CHIEF OF STAFF (S)	20,288.66	
		DO	01/03/97	01/27/97	PROFESSIONAL STAFF	3,861.65	
		KEARNEY,CHRISTOPHER B	01/03/97	03/31/97	OVERSIGHT COORD/DEP COMM DIR (S)	19,019.88	
		KENNEDY,CHRISTINE A	01/03/97	03/31/97	CHIEF CLERK/ADMINISTRATOR (S)	20,849.59	
		KISH,DANIEL VAL	01/01/97	01/31/97	CHIEF OF STAFF (S)	8,536.94	
		DO	01/01/97	01/27/97	CHIEF OF STAFF (S) (ACCRUED LEAVE)	10,244.33	
		LANEAB,NAZHAT	01/03/97	03/31/97	SUBCOMMITTEE CLERK	6,855.15	
		LANICH,J STEVENS	01/03/97	03/31/97	MINORITY LEGISLATIVE STAFF	19,787.28	
		LANZONE,DEBORAH VONHOFFMAN	01/03/97	03/31/97	MINORITY LEGISLATIVE STAFF	22,597.65	
		LAWRENCE,JOHN A	01/03/97	03/31/97	MINORITY STAFF DIRECTOR (S)	30,050.03	
		LIVINGSTON,LINDA J	01/03/97	03/31/97	EXEC ASST TO CHIEF OF STAFF	15,764.33	
		MANN,CHRISTOPHER G	01/03/97	03/31/97	MINORITY LEGISLATIVE STAFF (S)	14,732.33	
		MANSUR,T E MANASE	01/03/97	03/31/97	LEGISLATIVE STAFF (S)	19,578.29	
		MCKENNA,SHARON TRENE	01/05/97	03/31/97	LEGISLATIVE STAFF	13,663.08	
		MEGINSON,ELIZABETH R	01/03/97	01/31/97	CHIEF COUNSEL	8,944.44	
		DO	02/01/97	03/31/97	CHIEF COUNSEL (S)	19,375.16	
		MILLER,KATHLEEN A	01/03/97	03/31/97	SUBCOMMITTEE CLERK (S)	15,001.53	
		MOORE,CARRIE	01/03/97	03/31/97	MINORITY LEG AIDE/CLERK	9,662.01	
		NEEDY,KAREN K	03/01/97	03/31/97	RECEPTIONIST	2,058.00	
		NOVOTNY,JOSEF R	01/03/97	03/31/97	STAFF ASSISTANT	2,991.33	
		OMENS,ANN NICHOLSON	01/03/97	03/31/97	EXEC ASSIST TO MIN STAFF DIR (S)	14,028.97	
		PETRICH,JEFFREY	01/03/97	03/31/97	MINORITY CHIEF COUNSEL (S)	28,041.94	

PITTMAN, L	01/03/97	03/31/97	DEPUTY CHIEF COUNSEL (S)	11,103.87
RAYFIELD, JOHN C	01/03/97	03/31/97	LEGISLATIVE STAFF	17,020.67
RISHEL, JOHN CURTIS	01/03/97	03/31/97	INVESTIGATIVE/LEGISLATIVE STAFF	14,981.58
ROLL, LISA D	02/01/97	02/05/97	SUBCOMMITTEE CLERK (S)	3,456.75
SEXTON, SHARON CHERIE	02/01/97	03/31/97	FULL COMMITTEE CLERK (S)	6,822.26
DO	01/03/97	01/31/97	SUBCOMMITTEE CLERK (S)	3,094.00
SIMMONS, WILLIAM M	01/03/97	01/31/97	LEGISLATIVE STAFF	4,593.56
DO	02/01/97	03/31/97	STAFF DIRECTOR	13,333.34
SPARK, MICHELLE	01/03/97	03/31/97	LEGISLATIVE STAFF	1,633.33
DO	02/25/97	03/31/97	SUBCOMMITTEE CLERK	4,240.60
STEARN, CHRISTOPHER T	01/03/97	03/31/97	MINORITY COUNSEL/LEG STAFF (S)	14,747.27
STEUER, KAREN L	01/03/97	03/31/97	MINORITY LEGISLATIVE STAFF	19,832.54
STEWART, MARCIA M	01/03/97	03/31/97	SPECIAL ASSIST TO THE CHIEF COUNSEL (S)	8,724.72
TUCKER JR, MARION M	01/08/97	03/31/97	PRINTING CLERK	14,294.45
VOGT, ANN C	01/03/97	03/31/97	LEGISLATIVE CALENDAR CLERK	14,493.00
HEISS, DANIEL	01/03/97	03/31/97	MINORITY COMMUNICATIONS DIRECTOR	15,650.92
MEST, VALERIE S	01/03/97	03/31/97	LEGISLATIVE STAFF	18,815.65
WHALEY, DAVID SCOTT	01/03/97	03/31/97	LEGISLATIVE STAFF (S)	20,341.07
WILKERSON, KAREN K	01/03/97	02/28/97	RECEPTIONIST	3,924.67
WOODS, MARGHERITA T	01/03/97	03/31/97	CHIEF FINANCIAL OFFICER (S)	18,296.99
			PERSONNEL COMPENSATION TOTALS:	975,316.32
TRAVEL				
02-06 P1 7RE00000117 HON DON YOUNG	01/22/97	01/25/97	AIRFARE - DC/GA/DC	792.00
02-06 P1 7RE00000118 JOHN A LAWRENCE	01/21/97	01/23/97	LODGING, M & IE, RENTAL CAR	307.32
03-03 P1 7RE00000120 T E MANASE HANSUR	01/26/97	02/02/97	RENTAL CAR, LODGING, M & IE	4,99.20
03-06 P1 7RE00000128 BONNIE B BRUCE	01/31/97		LOCAL TAXI EXP	13.00
03-06 P1 7RE00000129 ELIZABETH R HEGGINSON	01/23/97		LOCAL TAXI	20.00
03-26 P1 7RE00000148 DO	03/10/97		LOCAL TAXIS	20.00
03-26 P1 7RE00000149 RICHARD B. KEIGLEY	02/26/97	02/27/97	LODGING, M & IE	163.67
03-31 P1 7RE00000150 NAZAHAT LAHEEB	03/20/97	03/23/97	CAR RENTAL, LODGING, M & IE	333.78
03-31 P1 7RE00000152 RICHARD JAMES HEALY	03/21/97	03/23/97	CAR RENTAL, LODGING, M & IE	341.41
03-31 P1 7RE00000151 TIMOTHY M GLIDDEN	03/17/97	03/18/97	CAR RENTAL, LODGING, M & IE	254.83
			TRAVEL TOTALS:	2,745.21
RENT, COMMUNICATION, UTILITIES				
02-28 S5 97059000137	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	159.95
02-28 S5 97059000156	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	1,575.00
02-28 S5 97059000175	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	721.35
03-06 P1 7RE00000130 FEDERAL EXPRESS CORP	01/15/97	01/24/97	OVERNIGHT DELIVERIES	24.19
03-06 P1 7RE00000130 DO	01/03/97		OVERNIGHT DELIVERY	3.45
03-06 P1 7RE00000125 JOYCELYN H JOHNSON	01/27/97		MAILING	11.40
03-06 P1 7RE00000124 U.S. NEWSWIRE	01/09/97	01/09/98	ANNUAL FEE	95.00
03-26 P1 7RE00000149 FEDERAL EXPRESS CORP	02/20/97		OVERNIGHT DELIVERY	3.45
03-26 P1 7RE00000144 RICHARD B. KEIGLEY	02/21/97		OVERNIGHT DELIVERY	10.75
03-31 S5 97090000137	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	163.95
03-31 S5 97090000156	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	1,575.00

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - CON.						
1997 COMMITTEE ON RESOURCES - CON.						
03-31	S5	97090000175	02/01/97	DC TEL TOLLS (TRANSFER)	974.29	974.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,317.78
03-24	P1	7RE0000142	01/16/97	CARDS	36.50	36.50
					PRINTING AND REPRODUCTION TOTALS:	36.50
OTHER SERVICES						
02-24	P1	7RE00000119	12/01/96	12/31/96 REIMBURSEMENT - GPO DETAILEES	6,221.00	6,221.00
03-26	P1	7RE00000147	01/01/97	01/31/97 REIMBURSEMENT-GPO DETAILEE	5,143.00	5,143.00
03-28	SV	7A901000288	12/01/96	12/31/96 CORR. 2/24/97 DOC#7RE00000119	-6,221.00	-6,221.00
					OTHER SERVICES TOTALS:	5,143.00
SUPPLIES AND MATERIALS						
01-31	S1	97031000188	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	675.05	675.05
02-28	S1	97059000184	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	1,869.92	1,869.92
03-06	P1	7RE00000123	01/25/97	01/24/98 SUBSCRIPTION	47.40	47.40
03-06	P1	7RE00000126	01/01/97	01/31/97 COOLER RENTAL/BOTTLED WATER	26.60	26.60
03-06	P1	7RE00000126	01/01/97	01/31/97 COOLER RENTAL/BOTTLED WATER	17.80	17.80
03-06	P1	7RE00000126	01/01/97	01/31/97 COOLER RENTAL/BOTTLED WATER	17.80	17.80
03-06	P1	7RE00000126	01/01/97	01/31/97 COOLER RENTAL	9.00	9.00
03-06	P1	7RE00000126	01/01/97	01/31/97 COOLER RENTAL/BOTTLED WATER	16.30	16.30
03-06	P1	7RE00000132	01/01/97	01/31/97 COOLER RENTAL/BOTTLED WATER	13.40	13.40
03-06	P1	7RE00000132	01/01/97	01/31/97 COOLER RENTAL/BOTTLED WATER	22.20	22.20
03-06	P1	7RE00000132	01/01/97	01/31/97 COOLER RENTAL	9.00	9.00
03-06	P1	7RE00000132	01/01/97	01/31/97 COOLER RENTAL/BOTTLED WATER	13.40	13.40
03-06	P1	7RE00000133	01/01/97	01/31/97 COOLER RENTAL/BOTTLED WATER	27.75	27.75
03-06	P1	7RE00000133	01/01/97	01/31/97 COOLER RENTAL	9.00	9.00
03-06	P1	7RE00000127	01/27/97	SUPPLIES	2.20	2.20
03-06	P1	7RE00000127	03/01/97	03/01/98 SUBSCRIPTION - PACIFIC DAILY NEWS	612.26	612.26
03-06	P1	7RE00000122	03/01/97	03/01/98 SUBSCRIPTION	361.00	361.00
03-06	P1	7RE00000121	02/01/97	09/30/97 USCA CD ROM	760.00	760.00
03-06	P1	7RE00000131	04/06/97	04/06/98 SUBSCRIPTION RENEWAL	1,148.00	1,148.00
03-24	P1	7RE00000139	04/13/97	04/13/98 SUBSCRIPTION RENEWAL	262.05	262.05
03-24	P1	7RE00000140	04/09/97	07/01/97 MISCELLANEOUS SUBSCRIPTION	229.00	229.00
03-24	P1	7RE00000138	04/01/97	04/01/98 OAG FLIGHTDISK	96.19	96.19
03-24	P1	7RE00000137	03/01/97	03/01/98 SUBSCRIPTION RENEWAL	9.00	9.00
03-24	P1	7RE00000141	02/01/97	02/28/97 COOLER RENTAL	13.40	13.40
03-26	P1	7RE00000145	02/01/97	02/28/97 COOLER RENTAL/BOTTLED WATER	17.80	17.80
03-26	P1	7RE00000146	02/01/97	02/28/97 COOLER RENTAL/BOTTLED WATER	22.20	22.20
03-26	P1	7RE00000146	02/01/97	02/28/97 COOLER RENTAL/BOTTLED WATER	26.60	26.60
03-26	P1	7RE00000146	02/01/97	02/28/97 COOLER RENTAL/BOTTLED WATER	22.20	22.20
03-26	P1	7RE00000146	02/01/97	02/28/97 COOLER RENTAL/BOTTLED WATER	13.40	13.40



03-27 P2 7RE00000021	BOISE CASCADE OFFICE PRODUCTS	02/27/97 03/07/97	OSS OFFICE SUPPLIES	18.19
03-31 S1 97090000186		03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)	1,931.82
			SUPPLIES AND MATERIALS TOTALS:	9,467.93
EQUIPMENT				
01-31 S2 97031001078		01/01/97 01/31/97	EQUIPMENT (TRANSFER)	7,460.91
02-28 S2 97059000094		01/01/97 01/31/97	EQUIPMENT (TRANSFER)	-41.12
02-28 S2 97059000095		02/01/97 02/28/97	EQUIPMENT (TRANSFER)	7,379.31
03-31 S2 97090000088		01/17/97 02/28/97	EQUIPMENT (TRANSFER)	-136.47
03-31 S2 97090000089		03/01/97 03/31/97	EQUIPMENT (TRANSFER)	7,087.70
			EQUIPMENT TOTALS:	21,750.33
			GENERAL EXPENDITURES TOTALS:	1,019,777.07
			OFFICE TOTALS:	1,019,777.07
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1996 COMMITTEE ON RESOURCES				
GENERAL EXPENDITURES				
PERSONNEL COMPENSATION				
	AHMEDINA, CYNTHIA A	01/01/97 01/02/97	LEGISLATIVE STAFF	272.00
	BICKLEY, CHARLA F	01/01/97 01/02/97	LEGISLATIVE STAFF	266.67
	BIRNBAUM, S ELIZABETH	01/01/97 01/02/97	COUNSEL/LEGISLATIVE STAFF (S)	380.98
	BRUCE, BONNIE B	01/01/97 01/02/97	LEGISLATIVE STAFF	203.33
	BURROUGHS, HARRY F	01/01/97 01/02/97	STAFF DIRECTOR/SUBCOM ON FM&C	595.00
	CALLIS, DEBORAH ANN	01/01/97 01/02/97	DEPUTY CHIEF CLERK (S)	277.45
	CHAMBERLAIN, LARA	01/01/97 01/02/97	SUBCOMMITTEE CLERK	175.67
	CHRISTENSEN, KURT	01/01/97 01/02/97	INVESTIGATIVE/LEG STAFF (S)	419.33
	CONDIT, WILLIAM S	01/01/97 01/02/97	STAFF DIRECTOR	453.33
	CRISTE, DAMN M	01/01/97 01/02/97	SUBCOMMITTEE CLERK (S)	221.00
	CROOK, KATHLEEN H	01/01/97 01/02/97	STAFF ASSISTANT (S)	133.33
	DAVIN, JAMES P	01/01/97 01/02/97	STAFF ASSISTANT	122.22
	FABER, ROBERT C	01/01/97 01/02/97	STAFF DIRECTOR	510.00
	FABRIZIO, MARIE HOKARD	01/01/97 01/02/97	MINORITY LEGISLATIVE STAFF (S)	379.66
	FLEMMIA, JEAN	01/01/97 01/02/97	MINORITY LEGISLATIVE STAFF (S)	328.33
	FLUHR, CHRISTOPHER NOEL	01/01/97 01/02/97	INVESTIGATIVE/LEGISLATIVE STAFF	250.00
	FREEMER, ALLEN DAVID	01/01/97 01/02/97	STAFF DIRECTOR	510.00
	GIBSON, DUANE	01/01/97 01/02/97	COUNSEL/LEGISLATIVE STAFF	495.39
	GLIDDEN, TIMOTHY W	01/01/97 01/02/97	COUNSEL	566.67
	GUILEN, JOSE	01/01/97 01/02/97	SYSTEMS ADMINISTRATOR	311.11
	HANSEN, STEVEN MARK	01/01/97 01/02/97	COMMUNICATIONS DIRECTOR	334.33
	HARPER, MARY ANNE	01/01/97 01/02/97	SUBCOMMITTEE CLERK	153.00
	HEALY, RICHARD JAMES	01/01/97 01/02/97	MINORITY LEGISLATIVE STAFF	585.92
	HEISENBUTTEL, ANNIE E	01/01/97 01/02/97	LEGISLATIVE STAFF	368.33
	HODAPP, STEPHEN	01/01/97 01/02/97	LEGISLATIVE STAFF (S)	470.33
	JOHNSON, JOYCELYN M	01/01/97 01/02/97	MINORITY STAFF ASSISTANT (S)	225.25
	JONES, LLOYD A	01/01/97 01/02/97	PROFESSIONAL STAFF	227.78
	KEARNEY, CHRISTOPHER B	01/01/97 01/02/97	OVERSIGHT COORD/DEP COMM DIR (S)	423.89
	KENNEDY, CHRISTINE A	01/01/97 01/02/97	CHIEF CLERK/ADMINISTRATOR (S)	464.67

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
19% COMMITTEE ON RESOURCES -CON.						
		KISH,DANIEL VAL	01/01/97	01/02/97 CHIEF OF STAFF (S)		682.96
		LAHEB,NAZAHAT	01/01/97	01/02/97 SUBCOMMITTEE CLERK		152.78
		LANICH,J STEVENS	01/01/97	01/02/97 MINORITY LEGISLATIVE STAFF (S)		440.99
		LANZONE,DEBORAH VONHOFFMAN	01/01/97	01/02/97 MINORITY LEGISLATIVE STAFF		503.63
		LAWRENCE,JOHN A	01/01/97	01/02/97 MINORITY STAFF DIRECTOR (S)		682.96
		LIVINGSTON,LINDA J	01/01/97	01/02/97 EXEC ASST TO CHIEF OF STAFF		351.33
		MANN,CHRISTOPHER G	01/01/97	01/02/97 MINORITY LEGISLATIVE STAFF (S)		328.33
		MANSUR,T E HANASE	01/01/97	01/02/97 LEGISLATIVE STAFF (S)		436.33
		MEGGINSON,ELIZABETH R	01/01/97	01/02/97 CHIEF COUNSEL		638.89
		MILLER,KATHLEEN A	01/01/97	01/02/97 SUBCOMMITTEE CLERK (S)		334.33
		MOORE,CARRIE	01/01/97	01/02/97 MINORITY LEG AIDE/CLERK		215.33
		NOVOTNY,JOSEF R	01/01/97	01/02/97 STAFF ASSISTANT		66.67
		OWENS,ANN NICHOLSON	01/01/97	01/02/97 EXEC ASSIST TO MIN STAFF DIR (S)		312.66
		PETRICH,JEFFREY	01/01/97	01/02/97 MINORITY CHIEF COUNSEL (S)		624.96
		PIITMAN,L	01/01/97	01/02/97 DEPUTY CHIEF COUNSEL (S)		470.33
		RAYFIELD,JOHN C	01/01/97	01/02/97 LEGISLATIVE STAFF		379.33
		RISHIEL,JOHN CURTIS	01/01/97	01/02/97 INVESTIGATIVE/LEGISLATIVE STAFF		333.89
		RULLI,LISA D	01/01/97	01/02/97 SUBCOMMITTEE CLERK (S)		209.50
		SEXTON,SHARON CHERIE	01/01/97	01/02/97 SUBCOMMITTEE CLERK (S)		221.00
		SIMMONS,WILLIAM H	01/01/97	01/02/97 LEGISLATIVE STAFF		328.11
		SPARK,MICHELLE	01/01/97	01/02/97 LEGISLATIVE STAFF		116.67
		STEARNS,CHRISTOPHER T	01/01/97	01/02/97 MINORITY COUNSEL/LEG STAFF (S)		328.67
		STEUER,KAREN L	01/01/97	01/02/97 MINORITY LEGISLATIVE STAFF		442.00
		STEWART,MARCIA M	01/01/97	01/02/97 SPECIAL ASSIST TO THE CHIEF COUNSEL (S)		194.45
		THAYER,CURTIS W	12/01/96	12/31/96 (ACCURED LEAVE)		1,201.33
		VOGT,ANN C	01/01/97	01/02/97 LEGISLATIVE CALENDAR CLERK		323.00
		WETTS,DANIEL	01/01/97	01/02/97 MINORITY COMMUNICATIONS DIRECTOR		348.81
		WEST,VALERIE S	01/01/97	01/02/97 LEGISLATIVE STAFF		419.33
		WHALEY,DAVID SCOTT	01/01/97	01/02/97 LEGISLATIVE STAFF (S)		453.33
		WILKERSON,KAREN K	01/01/97	01/02/97 RECEPTIONIST		133.33
		WOODS,MARGHERITA T	01/01/97	01/02/97 CHIEF FINANCIAL OFFICER (S)		407.78
PERSONNEL COMPENSATION TOTALS:					22,207.98	
TRAVEL						
01-06	P1	7RE000000085	CHRISTOPHER T STEARNS	11/06/96	11/07/96 LODGING, M & IE	175.00
01-06	P1	7RE000000084	DUANE GIBSON	11/14/96	11/16/96 LODGING, M & IE	305.74
01-06	P1	7RE000000092	ELIZABETH R MEGGINSON	12/06/96	12/10/96 LOCAL TAXIS	28.00
01-06	P1	7RE000000081	JOHN A LAWRENCE	11/01/96	12/01/96 LOCAL TAXIS	10.00
01-06	P1	7RE000000087	DO	12/03/96	12/05/96 CAR RENTAL/LODGING M & IE	333.13
01-06	P1	7RE000000086	JOHN CURTIS RISHIEL	12/05/96	12/07/96 LODGING, M & IE	241.98
01-06	P1	7RE000000086	DO	10/31/96	11/10/96 LODGING, M & IE	948.20
01-06	P1	7RE000000091	RICHARD JAMES HEALY	11/12/96	11/20/96 LOCAL TAXIS	27.00

01-31 P1	7RE00000106	AMERICAN EXPRESS	11/06/96	11/08/96	AIRFARE - CA/DC	152.00
01-31 P1	7RE00000107	DO	11/05/96	11/08/96	AIRFARE - DC/CA/DC	212.00
01-31 P1	7RE00000109	DO	11/11/96	11/14/96	AIRFARE - DC/CA/DC	891.00
01-31 P1	7RE00000110	DO	10/18/96	10/19/96	AIRFARE - DC/MA/DC	168.00
01-31 P1	7RE00000116	DO	10/17/96	10/18/96	AIRFARE - DC/MD/DC	542.00
01-31 P1	7RE00000116	DO	11/06/96	11/08/96	AIRFARE - CA/DC	144.00
01-31 P1	7RE00000116	DO	10/17/96		AIRFARE - DC/AK/DC	976.00
02-03 P1	7RE00000113	CHRISTOPHER FLUHR	12/08/96	12/13/96	LODGING, M & IE	435.22
02-03 P1	7RE00000111	ROBERT C FABER	11/06/96	11/08/96	LODGING, M & IE	288.14
02-03 P1	7RE00000096	SKAGWAY AIR SERVICE	12/09/96		AIRFARE HAINES/JUNEAU/AK	95.38
02-03 P1	7RE00000098	TAQUAN AIR SERVICE, INC	12/13/96		AIRFARE - KETCHIKAN/KETCHIKAN	298.50
02-03 P1	7RE00000095	WINGS OF ALASKA	12/09/96		AIRFARE - JUNEAU/HAINES-JUNEAU/GLACIER BAY, AK	210.20
03-10 P1	7RE00000134	AMERICAN EXPRESS	12/05/96	12/07/96	AIRFARE-DC/MA/DC	738.00
03-10 P1	7RE00000134	DO	11/13/96	11/14/96	AIRFARE-DC/NV/DC	360.00
03-10 P1	7RE00000134	DO	11/24/96	11/25/96	AIRFARE-DC/NV/DC	360.00
03-10 P1	7RE00000134	DO	12/03/96	12/05/96	AIRFARE-DC/CA/DC	228.00
03-10 P1	7RE00000136	ELIZABETH R MEGINSON	12/18/96		LOCAL TAXIS	20.00
03-11 P1	7RE00000137	T E MANSUR	12/16/96	12/25/96	LODGING, M & IE	1,283.21
03-25 P1	7RE00000143	AMERICAN EXPRESS	12/08/96	12/14/96	AIRFARE-DC/AK/DC T.O. 104-471	1,574.00
03-25 P1	7RE00000143	DO	12/16/96	12/25/96	AIRFARE-DC/HI/AS/DC	1,186.95
		RENT, COMMUNICATION, UTILITIES				12,231.65
		TRAVEL TOTALS:				
01-06 P1	7RE00000077	FEDERAL EXPRESS CORP	11/22/96		OVERNIGHT DELIVERY	3.57
01-07 P1	7RE00000082	POSTMASTER, WASHINGTON, D.C.	11/20/96		POSTAGE STAMPS: COMMITTEE ON RESOURCES	75.00
01-31 S5	97031000138		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	1,412.95
01-31 S5	97031000157		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	1,575.00
01-31 S5	97031000176		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	596.42
02-03 P1	7RE00000108	FEDERAL EXPRESS CORP	12/23/96		OVERNIGHT DELIVERY	3.45
		RENT, COMMUNICATION, UTILITIES TOTALS:				3,666.39
		OTHER SERVICES				
01-06 P1	7RE00000093	SHARON TRENE MCKENNA	08/22/96	08/24/96	ATTENDANCE FEES-CRS INSTITUTE	135.00
01-31 P1	7RE00000114	U.S. GOVERNMENT PRINTING OFFIC	11/30/96		REIMBURSEMENT -GPO DETAILLEE	3,669.00
03-28 SV	7A901000288	DO	12/01/96	12/31/96	REIMBURSEMENT - GPO DETAILEES	6,121.00
		OTHER SERVICES TOTALS:				10,1025.00
		SUPPLIES AND MATERIALS				
01-06 P1	7RE00000088	AQUA COOL WASHINGTON	11/01/96	11/30/96	COOLER RENTAL/BOTTLED WATER	31.00
01-06 P1	7RE00000088	DO	11/01/96	11/30/96	COOLER RENTAL	9.00
01-06 P1	7RE00000088	DO	11/01/96	11/30/96	COOLER RENTAL/BOTTLED WATER	17.80
01-06 P1	7RE00000088	DO	11/01/96	11/30/96	COOLER RENTAL	9.00
01-06 P1	7RE00000088	DO	11/01/96	11/30/96	COOLER RENTAL/BOTTLED WATER	17.80
01-06 P1	7RE00000089	DO	11/01/96	11/30/96	COOLER RENTAL/BOTTLED WATER	13.40
01-06 P1	7RE00000089	DO	11/01/96	11/30/96	COOLER RENTAL	9.00
01-06 P1	7RE00000089	DO	11/01/96	11/30/96	COOLER RENTAL/BOTTLED WATER	17.80
01-06 P1	7RE00000089	DO	11/01/96	11/30/96	COOLER RENTAL/BOTTLED WATER	20.45
01-06 P1	7RE00000089	DO	11/01/96	11/30/96	COOLER RENTAL/BOTTLED WATER	27.75



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
19% COMMITTEE ON RESOURCES -CON.							
01-06	P1	7RE00000090 AQUA COOL WASHINGTON		11/01/96	11/30/96 COOLER RENTAL/BOTTLED WATER	24.60	
01-06	P1	7RE00000090 DO		11/30/96	11/30/96 COOLER RENTAL	9.00	
01-06	P1	7RE00000074 COMMERCIAL FISHERIES NEWS		12/01/96	12/01/96 SUBSCRIPTION	39.95	
01-06	P1	7RE00000078 CONGRESSIONAL GREEN SHEETS INC		01/03/97	12/31/97 SUBSCRIPTIONS 121	200.00	
01-06	P1	7RE00000079 DO		01/03/97	12/31/97 SUBSCRIPTION	100.00	
01-06	P1	7RE00000073 FISHERMANS NEWS		12/01/96	12/01/96 SUBSCRIPTION	32.00	
01-06	P1	7RE00000075 KODIAK DAILY MIRROR		12/03/96	12/03/97 SUBSCRIPTION	169.00	
01-06	P1	7RE00000080 MARGHERITA T WOODS		12/09/96	PRINTER CARTRIDGE	65.78	
01-06	P1	7RE00000076 NATIONAL NEWS AGENCY, INC		01/15/97	04/08/97 MISC SUBSCRIPTIONS	262.05	
01-31	P1	7RE00000104 ALASKA FISHERMAN'S JOURNAL		12/20/96	12/20/97 SUBSCRIPTION	21.00	
01-31	P1	7RE00000101 COMMERCIAL FISHERIES NEWS		12/23/96	12/23/97 SUBSCRIPTION	19.95	
01-31	P1	7RE00000100 NATIONAL GEOGRAPHIC SOCIETY		12/27/96	FEDERAL LANDS MAP	3.03	
01-31	P1	7RE00000102 PACIFIC FISHING		12/13/96	12/13/97 SUBSCRIPTION	34.95	
01-31	P1	7RE00000112 THE NEW YORK TIMES		12/23/96	12/21/97 SUBSCRIPTION (MINORITY)	216.21	
01-31	P1	7RE00000099 WEST PUBLISHING COMPANY		12/12/96	USCA T69: 1-10100	82.50	
02-03	P1	7RE00000094 AQUA COOL WASHINGTON		12/01/96	12/31/96 COOLER RENTAL/BOTTLED WATER	31.00	
02-03	P1	7RE00000094 DO		12/01/96	12/31/96 COOLER RENTAL/BOTTLED WATER	17.80	
02-03	P1	7RE00000094 DO		12/01/96	12/31/96 COOLER RENTAL/BOTTLED WATER	15.30	
02-03	P1	7RE00000094 DO		12/01/96	12/31/96 COOLER RENTAL	8.00	
02-03	P1	7RE00000094 DO		12/01/96	12/31/96 COOLER RENTAL/BOTTLED WATER	26.10	
02-03	P1	7RE00000097 DO		12/01/96	12/31/96 COOLER RENTAL/BOTTLED WATER	22.20	
02-03	P1	7RE00000097 DO		12/01/96	12/31/96 COOLER RENTAL/BOTTLED WATER	26.60	
02-03	P1	7RE00000097 DO		12/01/96	12/31/96 COOLER RENTAL	17.80	
02-03	P1	7RE00000097 DO		12/01/96	12/31/96 COOLER RENTAL	9.00	
02-03	P1	7RE00000103 C-SPAN		12/01/96	12/31/96 COOLER RENTAL/BOTTLED WATER	16.30	
02-03	P1	7RE00000105		12/31/96	COPY OF VIDEO TAPE	52.00	
02-04	P2	7RE00000011 OFFICE DEPOT SERVICE		01/27/97	01/30/97 OSS OFFICE SUPPLIES	34.32	
02-04	P2	7RE00000012 SHARP ELECTRONICS		01/24/97	01/30/97 OSS OFFICE SUPPLIES	65.50	
02-04	P2	7RE00000012 DO		01/24/97	01/30/97 OSS OFFICE SUPPLIES	166.00	
02-04	P2	7RE00000012 DO		01/24/97	01/30/97 OSS OFFICE SUPPLIES	67.00	
02-10	P2	7RE00000014 UNIVERSITY PRODUCTS, INC		01/24/97	01/30/97 OSS OFFICE SUPPLIES	119.44	
02-24	P2	7RE00000010 KODAK COPIER SUPPLY		02/12/97	02/28/97 6 COPIER TONER	650.40	
03-10	P1	7RE00000135 WEST PUBLISHING COMPANY		12/11/96	USCA T69	247.50	
						SUPPLIES AND MATERIALS TOTALS:	
02-28	S2	97059000096 EQUIPMENT		12/23/96	12/31/96 EQUIPMENT (TRANSFER)	-12.32	
03-19	P2	7RE00000018 PENN CAMERA INC.		01/19/97	01/19/97 1 VIDEO CAMERA/RESOURCES COMM	1,337.80	
03-26	P2	7RE00000013 SHARP ELECTRONICS		12/20/96	12/20/96 1 COPIER/RESOURCES COMM	15,322.00	

1997 INTERNATIONAL RELATIONS  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION		1,135,879.70
TRAVEL		191.05
RENT, COMMUNICATION, UTILITIES		6,265.11
PRINTING AND REPRODUCTION		285.50
SUPPLIES AND MATERIALS		10,272.75
EQUIPMENT		20,709.00
GENERAL EXPENDITURES TOTALS:		1,173,603.11
OFFICE TOTALS:		1,173,603.11

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EQUIPMENT TOTALS:	17,836.07
GENERAL EXPENDITURES TOTALS:	18,700.00
	11,000.00
	4,252.78
	16.59
	311.14
	2,388.89
	19,946.67
	21,193.33
	19,946.67
	6,355.56
	1,073.44
	16,456.00
	16,250.00
	25,432.00
	4,250.00
	5,744.43
	42.37
	12,985.33
	16,206.67
	14,067.65
	11,718.67
	24,933.33
	666.67
	19,946.67
	30,050.03
	3,470.83

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ADAMS, DAVID S.	01/03/97	03/31/97	DEMOCRATIC PROFESSIONAL STAFF MEMBER	17,836.07
ANDERSON, DOUGLAS C.	01/03/97	03/31/97	SUBCOMMITTEE PROF STAFF MEMBER	18,700.00
BANKS, CURTIS LEON	01/03/97	03/31/97	AA FOR CLASSIFIED MATERIALS & TRAVEL	11,000.00
BAUGH, CHRISTOPHER A	01/03/97	03/11/97	STAFF ASSOCIATE	4,252.78
DO	02/01/97	02/28/97	STAFF ASSOCIATE (OVERTIME)	16.59
DO	03/01/97	03/11/97	STAFF ASSOCIATE (ACCURED LEAVE)	311.14
BECKER, ROBERT J	01/03/97	02/15/97	PROFESSIONAL STAFF MEMBER	2,388.89
BERKOMITZ, PAUL HERSHEL	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	19,946.67
BLOOMER, NANCY SHUBA	01/03/97	03/31/97	ADMINISTRATIVE DIRECTOR (S)	21,193.33
BODLANDER, DEBORAH E	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	19,946.67
BRENT, PARKER H	01/03/97	03/31/97	STAFF ASSOCIATE	6,355.56
DO	02/01/97	02/28/97	STAFF ASSOCIATE (OVERTIME)	1,073.44
BROTHMAN, ELANA	01/03/97	03/31/97	DEMOCRATIC PROFESSIONAL STAFF MEMBER	16,456.00
BROOKES, PETER T	01/13/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	16,250.00
CHAMBERS, FRANCES MARIAN	01/03/97	03/31/97	DEMOCRATIC PROF STAFF MBR (S)	25,432.00
CHRISTIANSEN, JODI B	02/27/97	02/28/97	SUBCOMM PROF STAFF MEMBER	4,250.00
COOPER, CAROLINE G.	01/03/97	03/31/97	STAFF ASSOCIATE	5,744.43
DO	02/01/97	02/28/97	STAFF ASSOCIATE (OVERTIME)	42.37
COX, WILLIAM H	01/03/97	03/31/97	DEMOCRATIC ADMINISTRATIVE DIRECTOR	12,985.33
CRUMP, RONALD C	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER	16,206.67
DOHERTY, CAROL G	01/03/97	03/31/97	DEMOCRATIC CLERK	14,067.65
EARNSHAW, CHERYL L	01/03/97	03/31/97	INFORMATION SYSTEMS MANAGER	11,718.67
ENNIS, MICHAEL P	01/03/97	03/31/97	SUBCOMMITTEE STAFF DIRECTOR	24,933.33
FUENTES, JOSE A	03/21/97	03/31/97	SUBCOMMITTEE STAFF ASSOCIATE	666.67
GAGE, MARTIN C	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	19,946.67
GARON, RICHARD J	01/03/97	03/31/97	CHIEF OF STAFF (S)	30,050.03
GARONSKI, SHANNON	02/12/97	03/31/97	SUBCOMMITTEE STAFF ASSOCIATE	3,470.83

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 INTERNATIONAL RELATIONS -CON.						
		GILLEY,KRISTEN F	01/03/97	03/31/97 PROFESSIONAL STAFF MEMBER (S)	19,946.67	
		HANKIN,CHRISTOPHER	01/03/97	01/31/97 SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	5,315.33	
		DO	01/01/97	01/31/97 SUBCOMMITTEE PROFESSIONAL STAFF MEMBER (ACCURED LEAVE	5,695.00	
		HATHANAY,ROBERT H	01/03/97	03/31/97 DEMOCRATIC PROF STAFF MBR (S)	20,071.33	
		HERZBERG,JOHN M	01/03/97	03/31/97 DEMOCRATIC PROFESSIONAL STAFF MEMBER (S)	19,946.67	
		HOCHSTEIN,AMOS J	01/03/97	03/31/97 DEMOCRATIC PROFESSIONAL STAFF MEMBER	18,333.33	
		JUNG,DAVID H	01/03/97	03/31/97 PROF STAFF MEMBER/SPECIAL PROJECTS (S)	21,193.33	
		KAPEN,GILEAD B	01/03/97	03/31/97 SUBCOMMITTEE STAFF DIRECTOR	24,933.33	
		KENDERIAN,ELISE M	01/03/97	03/31/97 SUBCOMMITTEE STAFF ASSOCIATE	6,233.33	
		DO	01/01/97	01/31/97 SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)	91.95	
		KESSLER,RICHARD J	01/03/97	03/31/97 DEMOCRATIC PROFESSIONAL STAFF MEMBER	18,700.00	
		KIERNAN,ALLISON K	01/03/97	03/31/97 DEMOCRATIC PROFESSIONAL STAFF ASSOCIATE	5,582.66	
		KING,ROBERT R	01/03/97	03/31/97 STAFF ASSOCIATE	18,700.00	
		KIRK,MARK STEVEN	01/03/97	03/31/97 DEMOCRATIC PROFESSIONAL STAFF MEMBER	21,941.33	
		KUHN,CHRISTOPHER A	01/03/97	03/31/97 DEMOCRATIC PROF STAFF MBR (S)	25,432.00	
		KUPCHAN,CLIFFORD	01/03/97	03/31/97 DEMOCRATIC PROF STAFF MBR (S)	16,954.67	
		LIPSON,GERALD	01/03/97	03/31/97 COMMUNICATIONS DIRECTOR (S)	23,188.00	
		LIVINGSTON,SHELLY S	01/03/97	03/31/97 BUDGET/FISCAL AFFAIRS (S)	19,555.56	
		MACEY,JOHN P	01/03/97	03/31/97 INVESTIGATIVE COUNSEL (S)	25,930.67	
		MADISON,CHRISTOPHER	01/03/97	03/31/97 DEMOCRATIC DIR PUBLIC AFFAIRS (S)	24,933.33	
		HARTZ,DANIEL M	01/03/97	03/31/97 SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	16,206.67	
		MCDONOUGH,DENIS R	01/03/97	03/31/97 DEMOCRATIC PROFESSIONAL STAFF MEMBER	11,000.00	
		MILLER,JASON R	03/12/97	03/31/97 SUBCOMMITTEE STAFF ASSOCIATE	1,055.56	
		MORELLI,VINCENT L	02/21/97	03/31/97 SUBCOMMITTEE STAFF DIRECTOR	11,333.33	
		MUNSON,LESTER E	01/03/97	03/31/97 PROFESSIONAL STAFF MEMBER (S)	17,722.23	
		MURRAY,PATRICK B	01/03/97	03/31/97 PROFESSIONAL STAFF MEMBER	3,500.00	
		NELSON,KENNETH V	01/03/97	03/31/97 DEMOCRATIC PROF STAFF MBR (S)	12,466.67	
		NORIEGA,ROGER F	01/03/97	03/31/97 PROFESSIONAL STAFF MEMBER (S)	19,946.67	
		OMEN,MARILYN CONEY	03/12/97	03/31/97 STAFF ASSOCIATE	1,266.67	
		PETERSON,JON J	01/03/97	03/12/97 SUBCOMMITTEE STAFF ASSOCIATE	5,444.43	
		DO	01/01/97	02/28/97 SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)	302.90	
		POBLETE,YLEEH D S	03/01/97	03/12/97 SUBCOMMITTEE STAFF ASSOCIATE (ACCURED LEAVE)	1,166.67	
		DO	02/01/97	03/31/97 SUBCOMMITTEE STAFF ASSOCIATE	11,050.00	
		RADEMAKER,STEPHEN G	01/03/97	01/31/97 SUBCOMMITTEE STAFF MEMBER	2,919.77	
		RECORD,FRANCIS C	01/03/97	03/31/97 SUBCOMMITTEE STAFF ASSOCIATE	27,925.33	
		REES,GROVER JOSEPH	01/03/97	03/31/97 CHIEF COUNSEL (S)	25,432.00	
		RICE,EDMUND B	01/03/97	03/31/97 SR PROFESSIONAL STAFF MEMBER (S)	25,681.33	
		DO	01/03/97	01/19/97 SUBCOMMITTEE STAFF DIRECTOR/CHIEF COUNSEL	4,816.66	
		ROBERTS,JOHN WALKER	01/01/97	01/19/97 SUBCOMMITTEE STAFF DIRECTOR	8,500.00	
		ROBERTS,KIMBERLY P	01/03/97	03/31/97 SR PROFESSIONAL STAFF MEMBER (ACCURED LEAVE)	25,432.00	
		RUDDMAN,MARA E	02/01/97	03/31/97 STAFF ASSOCIATE	3,666.66	
			01/03/97	03/31/97 DEMOCRATIC LEGAL COUNSEL (S)	24,933.33	



RUSH, LAURA L. ....	01/03/97	03/31/97	LEGIS INFORMATION SYSTEMS COOR	12,466.67
SHEEHY, THOMAS P. ....	02/12/97	03/31/97	SUBCOMMITTEE STAFF DIRECTOR	13,683.33
SIMPKINS, GREGORY B. ....	02/12/97	03/31/97	SUBCOMMITTEE STAFF MEMBER	9,024.17
SLEPZINGER, MARTIN C. ....	01/03/97	03/31/97	DEMOCRATIC PROF STAFF MBR (S)	24,933.33
SOLONON, LINDA ANN. ....	01/03/97	03/31/97	PROTOCOL OFFICER	15,937.50
STAFFORD, RICH. ....	01/03/97	03/31/97	STAFF ASSOCIATE	5,744.43
DO. ....	01/01/97	01/31/97	STAFF ASSOCIATE (OVERTIME)	135.58
TAMARGO, MAURICIO J. ....	01/03/97	03/31/97	SUBCOMMITTEE STAFF DIRECTOR	24,933.33
VANDUSEN, MICHAEL H. ....	01/03/97	03/31/97	DEMOCRATIC CHIEF OF STAFF (S)	30,050.03
VITARELLI, BEVERLY MIAND. ....	02/10/97	03/31/97	STAFF ASSOCIATE	5,950.00
WEBER, JOSEPHINE. ....	01/03/97	03/31/97	SENIOR STAFF ASSOCIATE	13,908.84
WEINBERG, HILHEL. ....	01/03/97	03/31/97	SR PROFESSIONAL STAFF MEMBER (S)	22,938.67
WEINER, DAVID A. ....	01/03/97	03/31/97	DEMOCRATIC PROF STAFF MBR (S)	20,071.33
WINSOR, ANITA. ....	01/03/97	03/31/97	SUBCOMMITTEE STAFF ASSOCIATE	6,233.33
			PERSONNEL COMPENSATION TOTALS:	1,135,879.70
TRAVEL				
01-30 SV 7A901000201 ELANA BROITHAN	01/23/97	01/23/97	TAXIFARES	18.00
02-19 P1 71R00000073 JOHN P HACEY	01/17/97	01/17/97	METRO FARES	6.05
03-17 P1 71R00000089 STEPHEN G. RADEMAKER	02/18/97	02/18/97	TRAVEL EXPENSES, NY	167.00
			TRAVEL TOTALS:	191.05
RENT, COMMUNICATION, UTILITIES				
02-24 P1 71R00000080 FEDERAL EXPRESS CORP	01/31/97	02/03/97	EXPRESS SERVICE	3.50
02-28 S5 97059000134	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	316.00
02-28 S5 97059000153	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	1,665.00
02-28 S5 97059000172	01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	1,197.25
03-31 S5 97090000134	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	304.00
03-31 S5 97090000153	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	1,665.00
03-31 S5 97090000172	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	1,114.36
			RENT, COMMUNICATION, UTILITIES TOTALS:	6,265.11
PRINTING AND REPRODUCTION				
01-31 S3 97031000012	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	208.00
02-28 S3 97059000010	02/01/97	02/28/97	PHOTOGRAPHIC (TRANSFER)	42.30
03-31 S3 97090000012	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	35.20
			PRINTING AND REPRODUCTION TOTALS:	285.50
SUPPLIES AND MATERIALS				
01-30 SV 7A901000201 STAPLES CREDIT PLAN	01/13/97	01/13/97	SUPPLIES	53.00
01-30 SV 7A901000201 DO	01/16/97	01/16/97	SUPPLIES	21.97
01-31 S1 97031000132	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	3,027.21
02-19 P1 71R00000075 THE ECONOMIST	03/29/97	03/29/99	SUBSCRIPTION	215.00
02-19 P1 71R00000074 THE WALL STREET JOURNAL	04/03/97	04/03/98	SUBSCRIPTION	175.00
02-21 P1 71R00000078 DEER PARK SPRING WATER	01/03/97	01/26/97	BOTTLED WATER	137.00
02-24 P1 71R00000079 STAPLES CREDIT PLAN	02/02/97	02/02/97	SUPPLIES	35.99
02-24 P1 71R00000079 DO	01/22/97	01/22/97	SUPPLIES	202.97
02-25 P2 71R00000014 BT GINNS C/O BT GINNS PROD INT	02/14/97	02/20/97	OSS OFFICE SUPPLIES	80.33
02-25 P2 71R00000014 DO	02/14/97	02/20/97	OSS OFFICE SUPPLIES	43.28

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>SPECIAL &amp; SELECT COMMITTEES -CON.</b>						
<b>1997 INTERNATIONAL RELATIONS -CON.</b>						
02-25	P2	71900000014	BT GINNS C/O BT GINNS PROD INT	02/14/97 02/20/97	OSS OFFICE SUPPLIES	21.64
02-25	P2	71900000014	DO	02/14/97 02/20/97	OSS OFFICE SUPPLIES	1.58
02-25	P2	71900000014	DO	02/14/97 02/20/97	OSS OFFICE SUPPLIES	1.58
02-25	P2	71900000014	DO	02/14/97 02/20/97	OSS OFFICE SUPPLIES	1.58
02-28	S1	719059000127	CANON USA, INC	02/01/97 02/28/97	OFFICE SUPPLY (TRANSFER)	2,788.36
02-28	P2	71900000088	JERUSALEM MEDIA/COMM. CTR	02/22/97 02/28/97	25 BX2 TONER CARTS	500.00
03-17	P1	71900000086	LEXIS-NEXIS	02/07/97 02/07/97	"PALESTINIAN COUNCIL"	15.00
03-17	P1	71900000087	THE WALL STREET JOURNAL	01/01/97 01/31/97	ON-LINE SUBSCRIPTION	302.50
03-20	P1	71900000091	COMPASS MEDIA, INC.	02/14/97 02/14/98	SUBSCRIPTION	175.00
03-20	P1	71900000093	DEER PARK SPRING WATER	02/24/97 08/24/97	MIDDLE EAST WIRE SERVICE	60.00
03-20	P1	71900000090	THE NEW YORK TIMES	01/28/97 02/26/97	RENTAL & BOTTLED WATER	159.00
03-31	S1	97090000131		02/17/97 02/15/98	SUBSCRIPTION	184.00
				03/01/97 03/31/97	OFFICE SUPPLY (TRANSFER)	2,070.76
					SUPPLIES AND MATERIALS TOTALS:	10,272.75
<b>EQUIPMENT</b>						
01-31	S2	97031001063		01/01/97 01/31/97	EQUIPMENT (TRANSFER)	3,523.99
02-28	S2	97059000077		01/30/97 01/31/97	EQUIPMENT (TRANSFER)	-1.67
02-28	S2	97059000078		02/01/97 02/28/97	EQUIPMENT (TRANSFER)	3,517.84
03-20	P1	71900000092	CHERYL L. EARNSHAW	03/06/97 03/06/97	GRAPHICS SOFTWARE WEB PAGE	146.29
03-25	P2	71900000016	THOMSON CONSUMER ELECTRONICS	02/06/97 02/06/97	2 13"TV'S/INTERNAT'L RELATS	338.00
03-28	P2	71900000012	XEROX CORPORATION	01/06/97 01/06/97	PHOTOCOPIER/INTN'L RELATIONS	9,515.00
03-28	P2	71900000012	DO	01/06/97 01/06/97	PHOTOCOPIER/INTN'L RELATIONS	1,300.00
03-31	S2	97090000059		01/01/97 01/30/97	EQUIPMENT (TRANSFER)	-23.33
03-31	S2	97090000060		01/01/97 02/28/97	EQUIPMENT (TRANSFER)	-648.70
03-31	S2	97090000061		01/01/97 02/29/97	EQUIPMENT (TRANSFER)	-69.48
03-31	S2	97090000062		01/27/97 02/28/97	EQUIPMENT (TRANSFER)	-72.72
03-31	S2	97090000063		01/29/97 02/28/97	EQUIPMENT (TRANSFER)	-8.21
03-31	S2	97090000064		01/30/97 02/28/97	EQUIPMENT (TRANSFER)	-1.51
03-31	S2	97090000065		03/01/97 03/31/97	EQUIPMENT (TRANSFER)	3,193.50
					EQUIPMENT TOTALS:	20,709.00
					GENERAL EXPENDITURES TOTALS:	1,173,603.11
					OFFICE TOTALS:	1,173,603.11
=====						
<b>1996 INTERNATIONAL RELATIONS</b>						
<b>GENERAL EXPENDITURES</b>						
<b>PERSONNEL COMPENSATION</b>						
			ADAMS,DAVID S	01/01/97 01/02/97	DEMOCRATIC PROFESSIONAL STAFF MEMBER	405.37
			ANDERSON, DOUGLAS C	01/01/97 01/02/97	SUBCOMMITTEE PROF STAFF MEMBER	425.00
			BANKS,CURTIS LEON	01/01/97 01/02/97	AA FOR CLASSIFIED MATERIALS & TRAVEL	250.00
			BAUGH,CHRISTOPHER A	01/01/97 01/02/97	STAFF ASSOCIATE	116.67
			BECKER,ROBERT J	01/01/97 01/02/97	PROFESSIONAL STAFF MEMBER	111.11

BERKOWITZ, PAUL HERSHEL	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	453.33
BLOOMER, NANCY SHUBA	01/01/97	01/02/97	ADMINISTRATIVE DIRECTOR (S)	481.67
BODLANDER, DEBORAH E	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	453.33
BOSSIE, DAVID N	01/01/97	01/02/97	SUBCOMMITTEE PROF STAFF MEMBER	368.33
DO	01/01/97	01/02/97	SUBCOMMITTEE PROF STAFF MEMBER (ACCRUED LEAVE)	554.34
BRENT, PARKER H	01/01/97	01/02/97	STAFF ASSOCIATE	144.45
BROTHMAN, ELANA	01/01/97	01/02/97	DEMOCRATIC PROFESSIONAL STAFF MEMBER	374.00
CHAMBERS, FRANCES MARIAN	01/01/97	01/02/97	DEMOCRATIC PROF STAFF MBR (S)	578.00
COOPER, CAROLINE G	01/01/97	01/02/97	STAFF ASSOCIATE	130.56
COX, WILLIAM H	01/01/97	01/02/97	DEMOCRATIC ADMINISTRATIVE DIRECTOR	294.67
CRUMP, RONALD C	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER	368.33
DOHERTY, CAROL G	01/01/97	01/02/97	DEMOCRATIC CLERK	319.72
EARNSHAW, CHERYL L	01/01/97	01/02/97	INFORMATION SYSTEMS MANAGER	266.33
ENNIS, MICHAEL P	01/01/97	01/02/97	SUBCOMMITTEE STAFF DIRECTOR	566.67
GAGE, MARTIN C	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	453.33
GARON, RICHARD J	01/01/97	01/02/97	CHIEF OF STAFF (S)	682.96
GILLEY, KRISTEN F	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	453.33
HANKIN, CHRISTOPHER	01/01/97	01/02/97	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	379.67
HART, TRACY	12/01/96	12/31/96		1,620.00
HATHAWAY, ROBERT M	01/01/97	01/02/97	DEMOCRATIC PROF STAFF MBR (S)	456.17
HERZBERG, JOHN M	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	453.33
HOCHSTEIN, AMOS J	01/01/97	01/02/97	DEMOCRATIC PROFESSIONAL STAFF MEMBER	416.67
JUNG, DAVID M	01/01/97	01/02/97	PROF STAFF MEMBER/SPECIAL PROJECTS (S)	481.67
KAPEN, GILGAD B	01/01/97	01/02/97	SUBCOMMITTEE STAFF DIRECTOR	566.67
KENDERIAN, ELISE M	01/01/97	01/02/97	SUBCOMMITTEE STAFF ASSOCIATE	141.67
KESSLER, RICHARD J	01/01/97	01/02/97	DEMOCRATIC PROFESSIONAL STAFF MEMBER	425.00
KIERNAN, ALLISON K	01/01/97	01/02/97	STAFF ASSOCIATE	119.00
KING, ROBERT R	01/01/97	01/02/97	DEMOCRATIC PROFESSIONAL STAFF MEMBER	425.00
KIRK, MARK STEVEN	01/01/97	01/02/97	COUNSEL (S)	498.67
KOJM, CHRISTOPHER A	01/01/97	01/02/97	DEMOCRATIC PROF STAFF MBR (S)	578.00
KUPCHAN, CLIFFORD	01/01/97	01/02/97	DEMOCRATIC PROF STAFF MBR (S)	385.33
LIPSON, GERALD	01/01/97	01/02/97	COMMUNICATIONS DIRECTOR (S)	527.00
LIVINGSTON, SHELLY S	01/01/97	01/02/97	BUDGET/FISCAL AFFAIRS (S)	444.45
HACKY, JOHN P	01/01/97	01/02/97	INVESTIGATIVE COUNSEL (S)	589.33
MADISON, CHRISTOPHER	01/01/97	01/02/97	DEMOCRATIC DIR PUBLIC AFFAIRS (S)	566.67
MARTZ, DANIEL M	01/01/97	01/02/97	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	368.33
MCDONOUGH, DENIS R	01/01/97	01/02/97	DEMOCRATIC PROFESSIONAL STAFF MEMBER	250.00
MUNSON, LESTER E	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	402.78
MURRAY, PATRICK B	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER	250.00
NELSON, KENNETH V	01/01/97	01/02/97	DEMOCRATIC PROF STAFF MBR (S)	283.33
NORIEGA, ROGER F	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	453.33
PETERSON, JON J	01/01/97	01/02/97	SUBCOMMITTEE STAFF ASSOCIATE	155.56
POBLETE, YLEEN D S	01/01/97	01/02/97	SUBCOMMITTEE STAFF ASSOCIATE	208.56
RADERHAKER, STEPHEN G	01/01/97	01/02/97	CHIEF COUNSEL (S)	634.67
RECORD, FRANCIS C	01/01/97	01/02/97	SR PROFESSIONAL STAFF MEMBER (S)	578.00
REFS, GROVER JOSEPH	01/01/97	01/02/97	SUBCMITE STAFF DIRECTOR/CHIEF COUNSEL	583.67



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
19% INTERNATIONAL RELATIONS -CON.							
01-01	97	01/02/97	SUBCOMMITTEE STAFF DIRECTOR			566.67	
01-01	97	01/02/97	SR PROFESSIONAL STAFF MEMBER (S)			578.00	
01-01	97	01/02/97	DEMOCRATIC LEGAL COUNSEL (S)			566.67	
01-01	97	01/02/97	LEGIS INFORMATION SYSTEMS COOR			283.33	
01-01	96	12/31/96				105.83	
01-01	97	01/02/97	DEMOCRATIC PROF STAFF MBR (S)			566.67	
01-01	97	01/02/97	PROTOCOL OFFICER			354.17	
01-01	97	01/02/97	STAFF ASSOCIATE			130.56	
01-01	97	01/02/97	SUBCOMMITTEE STAFF DIRECTOR			566.67	
01-01	97	01/02/97	DEMOCRATIC CHIEF OF STAFF (S)			682.96	
01-01	97	01/02/97	SENIOR STAFF ASSOCIATE			316.11	
01-01	97	01/02/97	SR PROFESSIONAL STAFF MEMBER (S)			521.33	
01-01	97	01/02/97	DEMOCRATIC PROF STAFF MBR (S)			456.17	
01-01	96	12/31/96				4,814.12	
01-01	97	01/02/97	SUBCOMMITTEE STAFF ASSOCIATE			141.67	
PERSONNEL COMPENSATION TOTALS:						32,144.96	
TRAVEL							
01-28	P1	71R00000064	AMERICAN EXPRESS			404.00	
01-28	P1	71R00000064	DO	11/11/96	11/11/96 AIR DC-BOSTON-DC KIRK	118.00	
02-06	P1	71R00000068	FRANCIS C RECORD	11/26/96	11/26/96 AIR DC-NY-DC RECORD	50.90	
02-14	P1	71R00000070	AMERICAN EXPRESS	12/20/96	12/21/96 TRAVEL EXPENSES, NY	312.00	
02-14	P1	71R00000070	DO	12/09/96	12/11/96 DC-MIAMI-DC MCDONOUGH	118.00	
02-14	P1	71R00000071	DENIS R MCDONOUGH	12/20/96	12/20/96 DC-NY-DC RECORD	804.04	
02-21	P1	71R00000077	ROGER F NORIEGA	12/09/96	12/11/96 TRAVEL MIAMI	250.00	
02-21	P1	71R00000077	ROGER F NORIEGA	12/09/96	12/12/96 TRAVEL MIAMI	2,056.94	
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
01-09	P1	71R00000056	FEDERAL EXPRESS CORP	12/16/96	12/17/96 EXPRESS SERVICE	3.45	
01-09	P1	71R00000054	RICHARD GARON	12/19/96	12/19/96 POSTAGE	6.00	
01-13	P1	71R00000059	HILLEG WEINBERG	10/09/96	10/09/96 PHONE CALL	24.20	
01-30	P1	71R00000065	FEDERAL EXPRESS CORP	12/06/96	12/06/96 EXPRESS MAIL	3.45	
01-31	S5	97031000135		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	288.00	
01-31	S5	97031000154		12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	1,635.00	
01-31	S5	97031000173		12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	652.96	
RENT, COMMUNICATION, UTILITIES TOTALS:						2,613.06	
02-05	P1	71R00000066	OFFICE OF PHOTOGRAPHY	12/10/96	12/10/96 PHOTOGRAPHS	39.00	
03-28	SV	7A901000291	DO	12/10/96	12/10/96 CORR. 2/5/97 DOC#71R00000066	-39.00	
PRINTING AND REPRODUCTION TOTALS:						0.00	

OTHER SERVICES		11/01/96	11/30/96	DETAIL REIMBURSEMENT: 124.5 REGULAR HOURS	3,611.00
01-09 P1	71R00000057 PUBLIC PRINTER	12/01/96	12/31/96	127.5 REGULAR HOURS	3,696.00
02-13 P1	71R00000072 DO	OTHER SERVICES TOTALS:			7,309.00
SUPPLIES AND MATERIALS					
01-09 P1	71R00000051 CONGRESSIONAL QUARTERLY, INC	03/02/97	03/02/98	RENEWAL SUB 711 ANNEX #1	1,148.00
01-09 P1	71R00000052 LEXIS-NEXIS	11/01/96	11/30/96	MONTHLY SUBSCRIPTION	302.50
01-09 P1	71R00000055 DO	10/30/96	10/31/96	PARTIAL MONTH'S USAGE	19.51
01-13 P1	71R00000061 CHERYL L. EARNSHAW	10/29/96	10/29/96	W.P. 6.1 AND EXCHANGE MANUALS	46.99
01-13 P1	71R00000063 DEER PARK SPRING WATER	12/18/96	12/26/96	RENTAL & BOTTLED WATER	71.00
01-13 P1	71R00000060 LEXIS-NEXIS	11/01/96	11/08/96	ELECTRONIC USAGE	161.35
01-13 P1	71R00000058 TIME	12/16/96	12/16/97	SUBSCRIPTION, 2170 RHOB	30.16
01-31 S1	97031000598	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	635.73
02-06 P1	71R00000069 AQUA COOL WASHINGTON	12/11/96	12/31/96	WATER	28.65
02-06 P1	71R00000067 LEXIS-NEXIS	12/01/96	12/31/96	SUBSCRIPTION	302.50
02-19 P1	71R00000076 NATIONAL NEWS AGENCY, INC	06/01/96	07/07/96	SUB LA TIMES	53.55
02-25 SV	7A901000229 LEXIS-NEXIS	11/01/96	11/08/96	CORR. 1/13/97 DOC#71R00000060	-161.35
03-26 SV	7A901000279 AQUA COOL WASHINGTON	12/11/96	12/31/96	CORR. 2/6/97 DOC#71R00000069	-28.65
SUPPLIES AND MATERIALS TOTALS:					2,607.94
EQUIPMENT					
01-09 P1	71R00000053 PC MENU, INC.	12/14/96	12/14/96	SOFTWARE	59.00
01-13 P2	71R00000004 MANAGEMENT SYSTEMS APPLICATION	10/11/96	10/11/96	6 CONTRLLRS/INT.RELATIONS/DC	600.48
01-17 P2	61R00000001 CANON USA	06/04/96	09/16/96	TELECOPIER/COMM BOSNIA/DC	1,164.00
01-17 P2	61R00000001 DO	06/04/96	09/16/96	TELECOPIER/COMM BOSNIA/DC	95.00
01-17 P2	61R0000005A DO	06/03/96	07/17/96	FOUR TELECOPIERS/INTERM. RE.	3,888.00
01-23 P2	61R00000021 INTELLIGENT SOLUTIONS	01/10/97	01/20/97	COMPUTER SOFTWARE	17.95
01-31 S2	97031001064	11/27/96	12/31/96	EQUIPMENT (TRANSFER)	-2.77
03-03 P2	61R00000023 INTELLIGENT SOLUTIONS	09/10/96	09/10/96	100 CLIENT LIC/INTER RELATIONS	1,995.00
03-03 P2	61R00000023 DO	09/10/96	09/10/96	100 CLIENT LIC/INTER RELATIONS	386.70
03-03 P2	71R00000005 DO	10/16/96	10/16/96	1 CLIN WIND/INTER RELATIONS	386.70
03-03 P2	71R00000010 PC MENU, INC.	12/27/96	12/27/96	1 PCMENU JAZZ DR/INTERM. REL/DC	490.00
03-03 P2	71R00000011 DO	12/27/96	12/27/96	20 NTRK CRDS/INTERM'L REL/DC	1,780.00
03-03 P2	71R00000008 RIVERBEND GROUP INC/US CONNECT	10/24/96	10/24/96	PC ACCESS/INTER. RELATIONS	2,394.00
03-03 P2	71R00000008 DO	10/24/96	10/24/96	PC ACCESS/INTER. RELATIONS	652.00
03-03 P2	71R00000008 DO	10/24/96	10/24/96	PC ACCESS/INTER. RELATIONS	1,528.00
03-18 P2	61R00000013 MANAGEMENT SYSTEMS APPLICATION	08/06/97	08/06/97	18 COMPAG PC'S/INTERM. REL/DC	6,310.30
03-18 P2	61R00000013 DO	08/06/97	08/06/97	18 COMPAG PC'S/INTERM. REL/DC	17,915.04
03-28 P2	61R00000014 INTELLIGENT SOLUTIONS	08/07/96	08/07/96	NTBK COMP/ACCESS/INT. RELAT	231.00
03-28 P2	61R00000014 DO	08/07/96	08/07/96	NTBK COMP/ACCESS/INT. RELAT	1,823.00
03-31 S2	97090000058	08/07/96	08/07/96	NTBK COMP/ACCESS/INT. RELAT	175.00
03-31 S2	97090000066	03/01/96	09/30/96	EQUIPMENT (TRANSFER)	-399.01
03-31 S2	97090000067	10/01/96	12/31/96	EQUIPMENT (TRANSFER)	-179.22
03-31 S2	97090000068	11/29/96	12/31/96	EQUIPMENT (TRANSFER)	-36.14
03-31 SV	7A901000300 B.T. GINIES COMPANY	12/31/96	12/31/96	EQUIPMENT (TRANSFER)	-9.81
03-31 SV	7A901000300	06/20/96	06/20/96	CORR. 9/17/96 DOC#261R00000008	-346.90

STATEMENT OF DISBURSEMENTS						PAGE 2811
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
19% INTERNATIONAL RELATIONS -CON.						
19% COMMITTEE ON BOSNIA						
GENERAL EXPENDITURES						
TRAVEL						
01-28	P1	78Z00000062	11/01/96	AIR DC-IL-DC MURRAY	114.00	
01-28	P1	78Z00000062	10/27/96	AIR NV-DC-NV POKER	314.00	
01-28	P1	78Z00000062	11/01/96	AIR NV-DC-NV POKER	365.00	
02-14	P1	78Z00000064	10/11/96	LODGING	85.50	
RENT, COMMUNICATION, UTILITIES						
01-16	P1	78Z00000060	10/02/96	COURIER SERVICES	151.50	
SUPPLIES AND MATERIALS						
02-25	SV	7A901000229	11/01/96	ELECTRONIC USAGE	151.50	
RENT, COMMUNICATION, UTILITIES TOTALS:						
161.35						
EQUIPMENT						
02-07	P2	61R00000009	06/21/96	SIX DICTATN EQP/COMM BOSNIA/DC	600.00	
02-07	P2	61R00000009	06/21/96	SIX DICTATN EQP/COMM BOSNIA/DC	200.00	
03-31	SV	7A901000300	06/20/96	SHREDDER/COMM ON BOSNIA/DC	366.90	
EQUIPMENT TOTALS:						
1,146.90						
GENERAL EXPENDITURES TOTALS:						
2,338.25						
OFFICE TOTALS:						
2,338.25						
=====						
EQUIPMENT TOTALS:						
42,897.32						
GENERAL EXPENDITURES TOTALS:						
89,629.22						
=====						
OFFICE TOTALS:						
89,629.22						
=====						
197 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
GENERAL EXPENDITURES TOTALS:						
1,027,887.63						
OFFICE TOTALS:						
1,027,887.63						
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## GENERAL EXPENDITURES

## PERSONNEL COMPENSATION

ADAMS,BRENDA J	01/03/97	03/31/97	EXECUTIVE ASSISTANT (S)	15,888.90
ALCOCK,L'YNN	01/03/97	03/31/97	CALENDER CLERK (S)	15,624.34
APELBAUM,PERRY	01/03/97	03/31/97	MINORITY COUNSEL (S)	25,666.67
BLACKSTON,CYNTHIA A	01/03/97	02/28/97	ASSISTANT COUNSEL	12,222.23
BRYANT,DANIEL J	01/03/97	03/31/97	CLERK	8,216.67
DO	03/01/97	03/31/97	COUNSEL	4,666.67
BURTON,DAWN	01/06/97	03/31/97	MINORITY CLERK	7,083.33
CLEMENT,AUDRAY LEE	01/03/97	02/28/97	SECRETARY	6,444.44
DO	03/01/97	03/31/97	STAFF ASSISTANT	4,166.67
COFFEY,ALAN F	01/03/97	03/31/97	GEN COUNSEL/STAFF DIR (S)	31,578.03
CORRY,ROBERT J	03/24/97	03/31/97	COUNSEL	1,147.22
CRAWFORD,LINDA JO	01/03/97	03/31/97	EXEC ASST TO THE MIN GEN COUNSEL (S)	15,888.90
DIAZ,GREGORY T	01/03/97	01/31/97	MINORITY COUNSEL (S)	6,611.11
DUDAS,JONATHAN W	01/03/97	01/31/97	ASSISTANT COUNSEL	5,522.22
DO	02/01/97	03/31/97	DEPUTY GENERAL COUNSEL	17,000.00
DUNKLE,AERIN D	01/03/97	03/31/97	RESEARCH ASSISTANT	9,533.33
ELIGAN,VERONICA	01/03/97	02/28/97	SECRETARY	6,193.64
DO	03/01/97	03/31/97	STAFF ASSISTANT	3,750.00
EPSTEIN,JULIAN	01/03/97	03/31/97	MINORITY STAFF DIRECTOR (S)	28,111.10
FARR,JAMES B	01/03/97	03/31/97	FINANCIAL CLERK (S)	18,750.00
FILKINS,CEDRIC E	02/01/97	03/31/97	COUNSEL	13,333.34
FISHMAN,GEORGE	01/03/97	02/28/97	ASSISTANT COUNSEL (S)	11,600.00
DO	03/01/97	03/31/97	COUNSEL (S)	6,000.00
FLANNERY,JOHN P	01/03/97	03/31/97	SPECIAL MINORITY COUNSEL	19,555.56
FLEMING,ROGER T	01/03/97	02/28/97	COUNSEL (S)	13,694.44
FRECHAN,DANIEL H	01/03/97	03/31/97	PARLIAMENTARIAN (S)	25,631.94
FRYSZHAN,AGNIESZKA	01/03/97	02/19/97	MINORITY PROFESSIONAL STAFF (S)	8,747.22
GARLOCK,VINCENT E	03/10/97	03/31/97	COUNSEL	4,141.67
GIBSON,JOSEPH H	01/03/97	03/31/97	COUNSEL	23,222.23
GLAZIER,STAN	01/03/97	01/31/97	ASSISTANT COUNSEL (S)	6,066.67
DO	02/01/97	03/31/97	CHIEF COUNSEL (S)	8,500.00
DO	02/01/97	02/28/97	COUNSEL (S)	8,500.00
GOLDING,EUNICE E	01/03/97	02/28/97	SECRETARY	7,250.00
DO	03/01/97	03/31/97	STAFF ASSISTANT	3,750.00
GRANT,EDWARD R	01/03/97	03/31/97	COUNSEL (S)	22,733.33
GUTIERREZ,SUSANA	01/03/97	03/31/97	CLERK/RESEARCH ASSISTANT	12,222.23
HAMMERSLA,SHARON S	01/03/97	03/31/97	COMPUTER SYSTEMS COORDINATOR	15,522.23
HARRISON,KERI	01/03/97	02/28/97	ASSISTANT COUNSEL	9,666.67
DO	03/01/97	03/31/97	COUNSEL	5,000.00
HAZEEN,KATHRYN ANN	03/01/97	03/31/97	CHIEF COUNSEL (S)	8,500.00
DO	01/03/97	02/28/97	COUNSEL (S)	16,433.33
HONE,MARTINA A	02/18/97	03/31/97	MINORITY COUNSEL	8,958.33
JEMISON,CHARLOTTA	01/03/97	03/31/97	RECEPTIONIST	7,333.33
KERN,CHARLES E	01/03/97	03/31/97	COUNSEL (S)	21,755.56

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON JUDICIARY -CON.						
KNOTT, JUDY LYNN						
	DO		01/03/97 02/28/97	SECRETARY	9,457.81	
	LADD, JOHN H		03/01/97 03/31/97	STAFF ASSISTANT	4,891.97	
	DO		01/03/97 02/28/97	ASSISTANT COUNSEL	9,022.23	
	LEVINSON, PETER J		03/01/97 03/31/97	COUNSEL	4,666.67	
	MCDONALD, JOSEPH D		01/03/97 03/31/97	COUNSEL (S)	23,711.10	
	MCGLONE, MARIE HELEN		01/03/97 03/31/97	PUBLICATIONS CLERK	11,488.90	
	MCGRATH, WILLIAM L		01/03/97 01/26/97	MINORITY COUNSEL	5,200.00	
	DO		01/03/97 01/28/97	COUNSEL	5,777.78	
	MCKEE, JACQUELINE R		03/01/97 03/04/97	CLERK	7,405.55	
	MCMULTY, PAUL J		03/01/97 02/28/97	CHIEF COUNSEL (S)	9,541.67	
	DO		03/03/97 02/28/97	COUNSEL (S)	18,447.23	
	MERRITT, BLAINE S		03/03/97 03/31/97	COUNSEL	6,066.67	
	MOONEY, THOMAS E		01/03/97 03/31/97	COUNSEL (S)	31,058.40	
	NORRIS, KARA R		01/03/97 03/31/97	STAFF ASSISTANT	5,377.77	
	PELLETIER, MICHELLE		01/03/97 02/28/97	ASSIST TO THE GENERAL COUNSEL	8,861.11	
	DO		03/01/97 03/31/97	EXEC ASST TO STAFF DIRECTOR	4,583.33	
	PETERS, STEPHANIE J		01/03/97 03/31/97	MINORITY COUNSEL	16,597.77	
	PRATER, KENNETH F		01/03/97 03/31/97	ASSISTANT CLERK	9,592.20	
	RABEN, ROBERT		01/03/97 03/31/97	MINORITY COUNSEL	20,777.77	
	ROBLIOTTO, NICOLE F		01/03/97 02/28/97	ASSISTANT COUNSEL	6,444.44	
	DO		03/01/97 03/31/97	COUNSEL	3,533.33	
	SCHACHT, DIANA L		01/03/97 01/31/97	DEPUTY GENERAL COUNSEL	9,533.33	
	DO		02/01/97 03/31/97	DEPUTY STAFF DIRECTOR	20,000.00	
	SCHMITT, GLENN R		01/03/97 03/31/97	COUNSEL (S)	19,066.67	
	SHOGREN, BRETT A		01/03/97 02/28/97	CLERK	3,705.56	
	DO		03/01/97 03/31/97	STAFF ASSISTANT	2,533.33	
	SLOAN, MELANIE I		01/03/97 03/31/97	MINORITY ASSOCIATE COUNSEL	18,333.33	
	SHIETANKA, RAYMOND V		03/01/97 03/31/97	CHIEF COUNSEL (S)	8,500.00	
	DO		01/03/97 02/28/97	COUNSEL (S)	16,433.33	
	STRATHAN, SAMUEL FRANCIS		01/03/97 03/31/97	PRESS SECRETARY	10,266.67	
	STROM, CORDIA A		03/01/97 03/31/97	CHIEF COUNSEL (S)	8,500.00	
	DO		01/03/97 02/28/97	COUNSEL (S)	16,433.33	
	WEBER, ANNELLIE E		01/03/97 02/28/97	EXEC ASST TO GENERAL COUNSEL (S)	13,533.33	
	DO		03/01/97 03/31/97	OFFICE MANAGER (S)	7,000.00	
	WHEELER, BETTY J		01/03/97 01/06/97	MINORITY COUNSEL (S)	946.46	
	HOLFE, JOSEPH V		01/03/97 01/31/97	COUNSEL (S)	7,311.11	
	DO		02/01/97 03/31/97	STAFF DIRECTOR (S)	21,819.00	
	HOOD, SHEILA F		01/03/97 02/28/97	CLERK	9,385.25	
	DO		03/01/97 03/31/97	EXEC ASST TO GENERAL COUNSEL	6,250.00	
	VASSKY, DAVID		02/03/97 03/31/97	MINORITY COUNSEL	13,694.44	
	YOON, ARTHUR R.		01/03/97 03/31/97	LEGISLATIVE CORRESPONDENT	7,822.23	

TRAVEL			PERSONNEL COMPENSATION TOTALS:		
01-31	P1	7JU000000097 JAMES B FARR	01/02/97	TAXI FARE	10.00
01-31	P1	7JU000000095 JOHN FLANNERY	01/03/97	TAXI FARE	109.14
01-31	P1	7JU000000095 DO	01/03/97	PARKING	20.00
01-31	P1	7JU000000096 NORTHWEST AIRLINES, INC	01/03/97	OFFICIAL COMMITTEE TRAVEL	312.00
02-04	P1	7JU000000106 CORDIA A STROM	01/15/97	TRAVEL DC/SAN ANTONIO/HEALS	93.22
02-04	P1	7JU000000106 DO	01/15/97	TRAVEL DC/SAN ANTONIO/TAXI	29.00
02-21	P1	7JU000000107 JAMES B FARR	01/16/97	PARKING, TAXI FARE	47.50
03-17	P1	7JU000000112 DO	02/06/97	TAXI AND SUBWAY FARE	38.10
03-17	P1	7JU000000113 PAUL J. MCNULTY	02/10/97	TAXI DC TO RICHMOND	69.00
03-19	P1	7JU000000117 AERIN D BRYANT	11/06/97	TRAVEL FROM DC TO ORLANDO	191.19
03-19	P1	7JU000000116 DANIEL J BRYANT	11/06/97	TRAVEL/FROM DC TO ORLANDO	118.00
03-21	P1	7JU000000114 GLENN R SCHMITT	02/18/97	TRAVEL DC TO FT. DIX, NJ	80.00
03-25	P1	7JU000000122 AMERICAN AIRLINES	02/18/97	OFFICIAL COMMITTEE TRAVEL	74.00
03-25	P1	7JU000000123 CONTINENTAL AIRLINES	01/15/97	OFFICIAL COMMITTEE TRAVEL	199.00
03-27	P1	7JU000000128 CORDIA A STROM	03/12/97	TRAVEL DC TO LINCOLN	153.48
03-27	P1	7JU000000129 EDWARD R. GRANT	03/12/97	TRAVEL DC TO LINCOLN	304.84
03-27	P1	7JU000000126 NORTHWEST AIRLINES, INC	01/24/97	OFFICIAL COMMITTEE TRAVEL	191.00
03-31	SV	7A901000560 AERIN D BRYANT	11/06/96	CORR 3/19/97 DOC#7JU00000117	-191.19
03-31	SV	7A901000559 DANIEL J BRYANT	11/06/96	CORR 3/19/97 DOC#7JU00000116	-118.00
03-31	SV	7A901000499 JAMES B FARR	01/02/97	CORR. 1/31/97 DOC#7JU00000097	-10.00
RENT, COMMUNICATION, UTILITIES					1,770.28
TRAVEL TOTALS:					
01-31	P1	7JU000000095 JOHN FLANNERY	01/03/97	TELEPHONE	8.25
02-04	P1	7JU000000104 FEDERAL EXPRESS CORP	01/06/97	EXPRESS MAIL	3.45
02-28	SV	97059000135	01/01/97	DC TEL EQUIP (TRANSFER)	56.00
02-28	SV	97059000154	01/01/97	DC TEL SERVICE (TRANSFER)	2,070.00
02-28	SV	97059000173	01/01/97	DC TEL TOLLS (TRANSFER)	488.46
03-31	SV	97090000135	02/01/97	DC TEL EQUIP (TRANSFER)	56.00
03-31	SV	97090000154	02/01/97	DC TEL SERVICE (TRANSFER)	2,070.00
03-31	SV	97090000173	02/01/97	DC TEL TOLLS (TRANSFER)	529.58
RENT, COMMUNICATION, UTILITIES TOTALS:					5,777.74
PRINTING AND REPRODUCTION					
03-21	P1	7JU000000115 DAVID L. ANDRUKITIS, INC.	02/20/97	PRINTING BUSINESS CARDS AND PRESS RELEASE LETTERHEAD	329.10
OTHER SERVICES					329.10
01-31	P1	7JU000000102 U.S. GOVERNMENT PRINTING OFC	12/01/96	SALRY REIMB FOR GPO DETAILS	8,106.00
02-25	SV	7A901000224 DO	12/01/96	CORR. 1/31/97 DOC#7JU00000107	-8,106.00
03-25	P1	7JU000000124 DO	01/01/97	SALARY REIMBURSEMENT FOR GPO DETAILS	9,565.00
OTHER SERVICES TOTALS:					9,565.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON JUDICIARY -CON.						
SUPPLIES AND MATERIALS						
01-14	P1	7JU000000086	03/01/97	03/01/98 NATIONAL JOURNAL SUBSCRIPTION		987.00
01-22	P1	7JU000000091	01/10/97	01/10/98 SHEPARD'S SUBSCRIPTION		1,725.00
01-22	P1	7JU000000090	01/03/97	PUBLICATION		33.45
01-24	P1	7JU000000094	12/09/96	03/09/97 SUBSCRIPTION		116.85
01-31	S1	97031000221	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)		1,766.96
02-04	P1	7JU000000105	01/13/97	04/13/97 SUBSCRIPTION		52.00
02-20	P2	7JU000000018	02/12/97	02/20/97 OSS OFFICE SUPPLIES		10.50
02-20	P2	7JU000000018	02/12/97	02/20/97 OSS OFFICE SUPPLIES		0.50
02-21	P1	7JU000000111	04/23/97	04/23/98 SUBSCRIPTION		164.00
02-21	P1	7JU000000110	01/29/97	01/29/98 SUBSCRIPTION		79.96
02-25	SV	74901000225	12/09/96	03/09/97 CORR. 1/31/97 DOC#JU000000094		-116.85
02-28	S1	97059000217	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)		2,509.10
03-21	P1	7JU000000118	02/08/97	12 COPIES/THE CASE AGAINST IMMIGRATION		304.56
03-24	P1	7JU000000119	04/01/97	07/01/97 WASHINGTON TIMES SUBSCRIPTION		58.50
03-24	P1	7JU000000119	04/01/97	07/01/97 WASHINGTON POST SUBSCRIPTION		65.65
03-25	P1	7JU000000120	01/01/97	01/31/97 BOTTLED WATER		15.65
03-25	P1	7JU000000120	01/01/97	01/31/97 BOTTLED WATER		12.00
03-25	P1	7JU000000120	01/01/97	01/31/97 BOTTLED WATER		17.55
03-25	P1	7JU000000120	01/01/97	01/31/97 BOTTLED WATER		23.30
03-25	P1	7JU000000120	01/01/97	01/31/97 BOTTLED WATER		27.95
03-25	P1	7JU000000121	01/01/97	01/31/97 BOTTLED WATER		23.10
03-25	P1	7JU000000121	01/01/97	01/31/97 BOTTLED WATER		13.00
03-25	P1	7JU000000121	01/01/97	01/31/97 BOTTLED WATER		28.95
03-25	P1	7JU000000121	01/01/97	01/31/97 BOTTLED WATER		38.95
03-25	P1	7JU000000121	01/01/97	01/31/97 BOTTLED WATER		23.30
03-26	P2	7JU000000019	01/01/97	24 PILOT PENS		25.64
03-26	P2	7JU000000019	03/10/97	12 FABER CASTEL PENS		8.23
03-27	P1	7JU000000125	03/03/97	06/01/97 NEW YORK TIMES SUBSCRIPTION		62.49
03-27	P1	7JU000000125	03/03/97	06/01/97 NEW YORK TIMES SUBSCRIPTION		66.30
03-27	P1	7JU000000125	03/03/97	06/01/97 NEW YORK TIMES SUBSCRIPTION		198.90
03-27	P1	7JU000000127	02/11/97	US CODE SERVICE SUBSCRIPTION		1,009.50
03-31	S1	97090000221	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)		2,689.21
03-31	SV	74901000500	03/01/97	03/01/98 CORR. 1/14/97 DOC#JU000000086		-987.00
					SUPPLIES AND MATERIALS TOTALS:	11,056.20
EQUIPMENT						
01-31	S2	97031001081	01/01/97	01/31/97 EQUIPMENT (TRANSFER)		8,130.05
02-28	S2	97059000102	01/01/97	01/31/97 EQUIPMENT (TRANSFER)		-181.20
02-28	S2	97059000103	02/01/97	02/28/97 EQUIPMENT (TRANSFER)		8,233.68
03-31	S2	97090000095	03/01/97	03/31/97 EQUIPMENT (TRANSFER)		8,606.18

EQUIPMENT TOTALS:  
GENERAL EXPENDITURES TOTALS:  
OFFICE TOTALS:

24,788.71  
1,027,887.63  
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1,027,887.63  
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## 1996 COMMITTEE ON JUDICIARY

## GENERAL EXPENDITURES

## PERSONNEL COMPENSATION

ADAMS,BRENDA J	01/01/97	01/02/97	EXECUTIVE ASSISTANT (S)	388.89
ALCOCK,LYNN	01/01/97	01/02/97	CALENDER CLERK (S)	399.54
APELBAUM,PERRY	01/01/97	01/02/97	MINORITY COUNSEL (S)	583.33
ARTHUR,DAVID K	01/01/97	01/02/97	MINORITY PROFESSIONAL STAFF	211.11
BLACKSTON,CYNTHIA A	01/01/97	01/02/97	CLERK	388.89
BRYANT,DANIEL J	01/01/97	01/02/97	ASSISTANT COUNSEL	405.56
CLEMENT,AUDRAY LEE	01/01/97	01/02/97	SECRETARY	286.89
COFFEY,ALAN F	01/01/97	01/02/97	GEN COUNSEL/STAFF DIR (S)	682.96
CRAMFORD,LINDA JO	01/01/97	01/02/97	EXEC ASST TO THE MIN GEN COUNSEL (S)	388.89
DIAZ,GREGORY T	01/01/97	01/02/97	MINORITY COUNSEL (S)	527.78
DUDAS,JONATHAN M	01/01/97	01/02/97	ASSISTANT COUNSEL	444.44
DUNKLE,AERIN D	01/01/97	01/02/97	RESEARCH ASSISTANT	294.44
ELIGAN,VERONICA	01/01/97	01/02/97	SECRETARY	269.13
EPSTEIN,JULIAN	01/01/97	01/02/97	MINORITY STAFF DIRECTOR (S)	638.89
FARR,JAMES B	01/01/97	01/02/97	FINANCIAL CLERK (S)	550.00
FISHMAN,GEORGE	01/01/97	01/02/97	ASSISTANT COUNSEL (S)	488.89
FLANNERY,JOHN P	01/01/97	01/02/97	SPECIAL MINORITY COUNSEL	444.45
FLENNING,ROGER T	01/01/97	01/02/97	COUNSEL (S)	472.22
FREEMAN,DANIEL M	01/01/97	01/02/97	PARLIAMENTARIAN (S)	645.84
FRYSZHAN,AGNIESZKA	01/01/97	01/02/97	MINORITY PROFESSIONAL STAFF (S)	527.78
GIBSON,JOSEPH H	01/01/97	01/02/97	COUNSEL	544.44
GLAZIER,STAN	01/01/97	01/02/97	ASSISTANT COUNSEL (S)	305.56
GOLDRING,EUNICE E	01/01/97	01/02/97	SECRETARY	601.30
GRANT,EDWARD R	01/01/97	01/02/97	COUNSEL (S)	343.30
GUTIERREZ,SUSANA	01/01/97	01/02/97	CLERK/RESEARCH ASSISTANT	463.89
HAMERSLA,SHARON S	01/01/97	01/02/97	COMPUTER SYSTEMS COORDINATOR	433.33
HARRISON,KERI	01/01/97	01/02/97	ASSISTANT COUNSEL	645.84
HAZEEM,KATHRYN ANN	01/01/97	01/02/97	COUNSEL (S)	277.78
JEMISON,CHARLOTTA	01/01/97	01/02/97	RECEPTIONIST	494.45
KERN,CHARLES E	01/01/97	01/02/97	COUNSEL (S)	326.13
KNOTT,JUDY LYNN	01/01/97	01/02/97	SECRETARY	400.00
LADD,JOHN H	01/01/97	01/02/97	ASSISTANT COUNSEL	601.30
LEVINSON,PETER J	01/01/97	01/02/97	COUNSEL (S)	372.22
MCDONALD,JOSEPH D	01/01/97	01/02/97	PUBLICATIONS CLERK	527.78
MCDONALD,MARIE HELEN	01/01/97	01/02/97	MINORITY COUNSEL	555.56
MCGRATH,WILLIAM L	01/01/97	01/02/97	COUNSEL	316.67
MCKEE,JACQUELENE R	01/01/97	01/02/97	CLERK	645.84
MCMULTY,PAUL J	01/01/97	01/02/97	COUNSEL (S)	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 COMMITTEE ON JUDICIARY -CON.							
		MOONEY, THOMAS E		01/01/97	01/02/97 COUNSEL (S)		645.04
		NORRIS, KARA R		01/01/97	01/02/97 STAFF ASSISTANT		122.22
		PELLETIER, MICHELLE		01/01/97	01/02/97 ASSIST TO THE GENERAL COUNSEL		416.67
		PETERS, STEPHANIE J		01/01/97	01/02/97 MINORITY COUNSEL		405.00
		PRATER, KENNETH F		01/01/97	01/02/97 ASSISTANT CLERK		245.78
		RABEN, ROBERT		01/01/97	01/02/97 MINORITY COUNSEL		527.78
		ROBLITTO, NICOLE F		01/01/97	01/02/97 ASSISTANT COUNSEL		311.11
		SCHACHT, DIANA L		01/01/97	01/02/97 DEPUTY GENERAL COUNSEL		682.96
		SCHMITT, GLENN R		01/01/97	01/02/97 COUNSEL (S)		522.22
		SHOGREN, BRETT A		01/01/97	01/02/97 CLERK		127.78
		SLOAN, MELANIE I		01/01/97	01/02/97 MINORITY ASSOCIATE COUNSEL		444.44
		SHRITANKA, RAYMOND V		01/01/97	01/02/97 COUNSEL (S)		601.30
		STRATHMAN, SAMUEL FRANCIS		01/01/97	01/02/97 PRESS SECRETARY		333.33
		STROM, CORDIA A		01/01/97	01/02/97 COUNSEL (S)		645.04
		WALKER, RODNEY		01/01/97	01/02/97 MINORITY PRESS SECRETARY		222.22
		HARD, REBECCA S		01/01/97	01/02/97 SECRETARY		305.56
		HEBER, ANNELIE E		01/01/97	01/02/97 EXEC ASST TO GENERAL COUNSEL (S)		601.30
		WHEELER, BETTY J		01/01/97	01/02/97 MINORITY COUNSEL (S)		527.78
		HOLFE, JOSEPH V		01/01/97	01/02/97 COUNSEL (S)		601.30
		HOOD, SHEILA F		01/01/97	01/02/97 CLERK		412.52
		YOON, ARTHUR R		01/01/97	01/02/97 LEGISLATIVE CORRESPONDENT		233.33
						26,561.37	
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
01-10	P1	7JU00000083 HON. ROBERT C. SCOTT		11/06/96	11/07/96 NORFOLK TO ORLANDO AIRFARE		496.00
01-10	P1	7JU00000083 DO		11/06/96	11/07/96 HOTEL AND MEALS MISC EXP		110.18
01-14	P1	7JU000000088 DELTA ATR LINES INC		11/06/96	11/07/96 OFFICIAL COMMITTEE TRAVEL		356.00
01-31	P1	7JU000000098 AMERICAN AIRLINES		12/09/96	12/13/96 OFFICIAL COMMITTEE TRAVEL		268.00
01-31	P1	7JU000000097 JAMES B FARR		12/17/96	TAXI FARE		10.00
02-04	P1	7JU000000103 DANIEL J BRYANT		12/09/96	12/13/96 TRAVEL DC/SAN ANTONIO/EL PASO: PER DIEM		364.16
02-04	P1	7JU000000103 DO		12/09/96	12/13/96 TAXI		12.00
03-31	SV	7A901000560 AERIN D BRYANT		11/06/96	11/07/96 TRAVEL FROM DC TO ORLANDO		191.19
03-31	SV	7A901000559 DANIEL J BRYANT		11/06/96	11/07/96 TRAVEL/FROM DC TO ORLANDO		118.00
03-31	SV	7A901000499 JAMES B FARR		01/02/97	TAXI FARE		10.00
						1,935.53	
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
01-10	P1	7JU000000079 FEDERAL EXPRESS CORP		12/03/96	EXPRESS MAIL		3.50
01-10	P1	7JU000000079 DO		12/16/96	EXPRESS MAIL		3.45
01-24	P1	7JU000000092 DO		12/23/96	EXPRESS MAIL		3.45
01-31	S5	97031000136		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)		347.00
01-31	S5	97031000155		12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)		2,070.00
01-31	S5	97031000174		12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)		508.73



OTHER SERVICES		RENT, COMMUNICATION, UTILITIES TOTALS:	
01-10 P1 7JU00000082 U.S. GOVERNMENT PRINTING OFC	11/01/96 11/30/96 SALARY REIMB FOR GPO DETAILEES	7,613.00	
02-25 SV 7A9D1000224	12/01/96 12/31/96 SALARY REIMB FOR GPO DETAILEES	8,106.00	
	OTHER SERVICES TOTALS:	15,719.00	
SUPPLIES AND MATERIALS			
01-06 P1 7JU000000077 AQUA COOL WASHINGTON	11/01/96 11/30/96 BOTTLED WATER	28.95	
01-06 P1 7JU000000077	11/01/96 11/30/96 BOTTLED WATER	13.00	
01-06 P1 7JU000000077	11/01/96 11/30/96 BOTTLED WATER	50.25	
01-06 P1 7JU000000077	11/01/96 11/30/96 BOTTLED WATER	12.00	
01-06 P1 7JU000000077	11/01/96 11/30/96 BOTTLED WATER	34.20	
01-06 P1 7JU000000078	11/01/96 11/30/96 BOTTLED WATER	23.30	
01-06 P1 7JU000000078	11/01/96 11/30/96 BOTTLED WATER	23.30	
01-06 P1 7JU000000078	11/01/96 11/30/96 BOTTLED WATER	17.55	
01-06 P1 7JU000000078	11/01/96 11/30/96 BOTTLED WATER	22.30	
01-06 P1 7JU000000078	11/01/96 11/30/96 BOTTLED WATER	21.30	
01-06 P1 7JU000000076 THE NEW YORK TIMES	11/10/96 02/09/97 NEW YORK TIMES SUB	59.22	
01-10 P1 7JU000000080	11/11/96 02/09/97 NEW YORK TIMES SUBSCRIPTION	67.56	
01-10 P1 7JU000000081 WEST PUBLISHING PAYMENT CTR.	12/12/96 PUBLICATION PURCHASE	81.50	
01-14 P1 7JU000000085 LEXIS-NEXIS	11/01/96 11/30/96 SUBSCRIPTION	1,100.00	
01-14 P1 7JU000000084 THE NEW YORK TIMES	11/18/96 02/16/97 NEW YORK TIMES SUBSCRIPTION	70.11	
01-14 P1 7JU000000089	11/11/96 02/09/97 NEW YORK TIMES SUBSCRIPTION	61.35	
01-14 P1 7JU000000089	12/02/96 03/02/97 NEW YORK TIMES SUBSCRIPTION	70.11	
01-14 P1 7JU000000089	12/02/96 03/02/97 NEW YORK TIMES SUBSCRIPTION	70.11	
01-14 P1 7JU000000089	12/02/96 03/02/97 NEW YORK TIMES SUBSCRIPTION	218.24	
01-14 P1 7JU000000087 THE WASHINGTON POST	01/04/97 01/04/98 WASHINGTON POST SUBSCRIPTION	62.40	
01-23 P2 7JU000000010 BOISE CASCADE OFFICE PRODUCTS	01/08/97 01/20/97 OSS OFFICE SUPPLIES	146.84	
01-24 P1 7JU000000093 BNA BOOKS	12/18/96 PUBLICATION	72.91	
01-31 P1 7JU000000100 AQUA COOL WASHINGTON	12/01/96 12/31/96 BOTTLED WATER	27.95	
01-31 P1 7JU000000100	12/01/96 12/31/96 BOTTLED WATER	23.30	
01-31 P1 7JU000000100	12/01/96 12/31/96 BOTTLED WATER	12.00	
01-31 P1 7JU000000100	12/01/96 12/31/96 BOTTLED WATER	12.00	
01-31 P1 7JU000000101	12/01/96 12/31/96 BOTTLED WATER	21.30	
01-31 P1 7JU000000101	12/01/96 12/31/96 BOTTLED WATER	17.65	
01-31 P1 7JU000000101	12/01/96 12/31/96 BOTTLED WATER	33.30	
01-31 P1 7JU000000101	12/01/96 12/31/96 BOTTLED WATER	23.30	
01-31 P1 7JU000000101	12/01/96 12/31/96 BOTTLED WATER	23.80	
01-31 P1 7JU000000099 LEXIS-NEXIS	12/01/96 12/31/96 BOTTLED WATER	28.65	
01-31 P1 7JU000000099	12/01/96 12/31/96 COMPUTER SERVICE SUBSCRIPTION	825.00	
02-04 P2 7JU000000012 BOISE CASCADE OFFICE PRODUCTS	01/24/97 01/30/97 OSS OFFICE SUPPLIES	275.00	
02-04 P2 6JU000000002 OFFICE DEPOT	01/27/97 01/30/97 OSS OFFICE SUPPLIES	39.84	
02-18 P2 7JU000000011 SOFTWARE SPECTRUM	02/07/97 02/20/97 OSS OFFICE SUPPLIES	24.99	
02-21 P1 7JU000000109 NATIONAL NEWS AGENCY, INC	12/16/96 12/30/97 SUBSCRIPTION	130.00	
02-21 P1 7JU000000108 THE NEW YORK TIMES	12/23/96 03/23/97 SUBSCRIPTION	127.15	
		116.85	

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>SPECIAL &amp; SELECT COMMITTEES -CON.</b>						
1996 COMMITTEE ON JUDICIARY -CON.						
02-25	SV	7A901000225	12/09/96	03/09/97 SUBSCRIPTION		116.05
03-31	SV	7A901000500	03/01/97	03/01/98 NATIONAL JOURNAL		987.00
				SUPPLIES AND MATERIALS TOTALS:		5,192.43
<b>EQUIPMENT</b>						
02-04	P2	6JU00000005	09/18/96	09/18/96 TAPE DRIVE/JUDICIARY COM.		1,108.00
02-28	SV	97059000104	11/18/96	12/31/96 EQUIPMENT (TRANSFER)		-421.76
02-28	SV	97059000105	12/16/96	12/31/96 EQUIPMENT (TRANSFER)		60.30
03-13	P2	7JU00000002	10/22/96	12/23/96 PHOTOCOPIER/JUDICIARY COM.		31,910.00
				EQUIPMENT TOTALS:		32,656.54
				GENERAL EXPENDITURES TOTALS:		84,801.00
				OFFICE TOTALS:		84,801.00

1997 TRANSPORTATION-INFRASTRUCTURE  
GENERAL EXPENDITURES

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>PERSONNEL COMPENSATION</b>						
01/03/97				TRAVEL	1,220,046.93	1,220,046.93
01/03/97				RENT, COMMUNICATION, UTILITIES	54.00	54.00
01/03/97				PRINTING AND REPRODUCTION	4,662.25	4,662.25
01/03/97				OTHER SERVICES	177.20	177.20
01/03/97				SUPPLIES AND MATERIALS	4,995.00	4,995.00
01/03/97				EQUIPMENT	13,355.76	13,355.76
				GENERAL EXPENDITURES TOTALS:	36,024.15	36,024.15
				OFFICE TOTALS:	1,279,315.29	1,279,315.29

## GENERAL EXPENDITURES

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>PERSONNEL COMPENSATION</b>						
01/03/97		BANNISTER, BARBARA	03/31/97	EXECUTIVE STAFF ASSISTANT	13,957.77	13,957.77
01/03/97		BARET, JENNIFER S	02/09/97	STAFF ASSISTANT	2,415.27	2,415.27
01/03/97		DO	02/09/97	STAFF ASSISTANT (ACCRUED LEAVE)	652.78	652.78
01/03/97		BARNETT, RICHARD C	03/31/97	SR PROF STAFF MEMBER, PUBLIC BLDGS (S)	22,855.56	22,855.56
01/03/97		BERGHAN, ROBERT ALAN	02/16/97	DEPUTY CHIEF OF STAFF (S)	15,013.91	15,013.91
02/01/97		DO	02/16/97	DEPUTY CHIEF OF STAFF (S)	10,236.42	10,236.42
01/03/97		BERTRAH, CHRISTOPH P	03/31/97	PROF STAFF MEMBER, SURFACE TRANSP (S)	18,333.33	18,333.33
01/03/97		BESHAM, DENISE H	03/31/97	STAFF ASSISTANT	2,216.67	2,216.67
01/03/97		BLOSE, KEVIN MICHAEL	03/31/97	STAFF ASSISTANT	5,744.43	5,744.43
01/03/97		BODINE, SUSAN PARKER	03/31/97	COUNSEL/MATER RESOURCES & ENVIRONMENT (S)	24,444.44	24,444.44
01/03/97		BOTUCK, JOAN H	03/31/97	EDITOR, LEGIS CALENDAR CLERK	15,413.20	15,413.20
01/03/97		BRIITA, SUSAN F	03/31/97	MIN SR PROF STAFF MEM, PUBLIC BLDGS (S)	22,756.80	22,756.80
01/03/97		BROWN, TRINITA E	03/31/97	MIN COUNSEL, SUBC ON RAILROADS	13,290.93	13,290.93
01/03/97		BRYSON, JOY BRISTOL	03/31/97	MINORITY ADMINISTRATOR (S)	23,320.00	23,320.00

CAMPBELL, DONNA J	01/03/97	03/31/97	STAFF ASST/SUBCOM ON WATER RESOURCES	10,755.56
CANTER, MARSHA J	01/03/97	03/31/97	STAFF ASST, COAST GUARD & MARITIME TRANS	9,191.10
CHAN, ARTHUR H	01/03/97	03/31/97	MIN CHIEF ECONOMIST, WATER RESOURCES	19,276.63
COON, JAMES H	01/03/97	03/31/97	PROF STAFF MEMBER, AVIATION	15,155.56
CULLATHER, JOHN H	01/03/97	03/31/97	MIN SR PROF STAFF MEM, COAST GUARD (S)	22,203.13
DAVIS, ALICE R	01/03/97	02/28/97	PROF STAFF MEMBER, SUBC ON RLROADS	11,277.77
DUBOIS, STEVE	01/29/97	03/31/97	MIN STAFF ASST, SURFACE TRANSPORTATION	4,305.55
DYE, REBECCA FEENSTER	01/03/97	03/31/97	CONSEAL COAST GUARD & MARIT TRANS (S)	23,955.56
ESPOSITO, SANTE J	01/03/97	03/31/97	MINORITY CHIEF COUNSEL (S)	29,514.58
FEDERING, ERIC K	01/03/97	03/31/97	MIN DIRECTOR OF COMMUNICATIONS	16,063.90
FEDORKO, JEFFREY E	01/03/97	03/31/97	STAFF ASSISTANT	6,722.23
FORGREN, D LEE	01/03/97	03/31/97	ASST COUNSEL/WATER RESOURCES & ENVIRN	18,822.23
GERHARDT, DEBRA A	01/03/97	03/31/97	PROF STAFF MEMBER SURFACE TRANSPORT	18,333.33
GRUMBLES, BENJAMIN H	01/03/97	03/31/97	COUNSEL, WATER RESOURCES & ENVIR (S)	7,777.77
DO	02/01/97	03/31/97	SENIOR COUNSEL, WATER RESOURCES (S)	17,500.00
GUILFOY, KATHY E	01/03/97	03/31/97	SPECIAL ASST TO THE CHIEF OF STAFF (S)	14,055.56
HAHLIN, ROSE M	01/03/97	03/31/97	MINORITY STAFF ASST, PUBLIC BLDGS	10,127.10
HARCLEIRODE, JUSTIN	03/01/97	03/31/97	ASST TO THE DIR OF COMM/STAFF ASST	1,916.67
HEYNESFELD, DAVID	01/03/97	03/31/97	MINORITY STAFF DIRECTOR (S)	31,553.99
HOUSE, KENNETH	01/03/97	03/31/97	MIN SR PROF STAFF MEM, SURFACE TRANS (S)	23,712.83
HOME, HANNAH K	01/03/97	03/23/97	STAFF ASSISTANT	4,888.90
HUGHES, WILLIAM J	01/03/97	03/31/97	SR PROF STAFF MEM FOR BUDGET & EC DEV (S)	23,222.23
KELLER, PAMELA S	01/03/97	03/31/97	MIN STAFF ASST, WATER RESOURCES	9,630.43
KOPOCIS, KENNETH J	01/03/97	03/31/97	MIN COUNSEL, SUBC ON WATER RESOURCES (S)	27,877.24
KRUECKEBERG, TODD A	03/20/97	03/31/97	STAFF ASSISTANT	702.78
LANDIS, TIMOTHY	01/03/97	03/23/97	STAFF ASSISTANT	5,197.50
DO	03/01/97	03/23/97	STAFF ASSISTANT (ACCURED LEAVE)	698.33
LAM, PATRICIA A	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER FOR OUTREACH	17,877.77
LEE, EDMOND L	01/03/97	03/31/97	PROF STAFF MEM COAST GUARD & MARIT TRANS	14,666.67
LENT, SUSAN H	01/03/97	03/31/97	COUNSEL, SURFACE TRANSPORTATION	21,022.23
LOCKWOOD, SHEILA R	01/03/97	03/31/97	MINORITY EXECUTIVE STAFF ASST	14,506.80
LOUGHLIN, PETER J	01/03/97	03/16/97	ASSISTANT COUNSEL, INVESTIGATIONS	9,558.36
DO	03/01/97	03/16/97	ASSISTANT COUNSEL, INVESTIGATIONS (ACCURED LEAVE)	2,195.83
McCARRAGHER, MARD	01/03/97	03/31/97	MIN COUNSEL, SUB ON PUBLIC BLDGS	11,549.27
McCULLOUGH, CHERYL MEYERS	01/03/97	03/31/97	EXECUTIVE STAFF ASSISTANT	11,122.23
McLEAN, DONNA	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER, AVIATION (S)	19,311.10
MININ, MICHELLE	03/01/97	03/31/97	MIN STAFF ASST-AVIATION & RAILROADS	2,166.67
MILLER, JAMES R	01/03/97	03/31/97	DIRECTOR OF COMM FACILITIES/TRLV (S)	19,971.10
MILLMAN, ROSALYN	01/03/97	03/31/97	MIN TRANSP ECON, SURFACE TRANSP	14,199.53
MILLIN, MICHELLE	01/03/97	02/28/97	MIN STAFF ASST-AVIATION & RAILROADS	4,188.89
MOLL, MARY T	01/03/97	03/31/97	DEPUTY ADMIN/FINANCIAL OFFICER (S)	18,333.33
MORE, JEFFERY TURNER	01/03/97	03/31/97	PROF STAFF MEM, WATER RES & ENVIRN	15,155.56
NELIGAN, JEFFREY PARNELL	01/03/97	03/31/97	DIRECTOR OF COMMUNICATIONS (S)	17,722.23
NORR, ROGER	01/03/97	01/31/97	COUNSEL, SURFACE TRANSPORTATION (S)	7,777.78
DO	02/01/97	03/31/97	GENERAL COUNSEL (S)	18,333.34
PEACOCK, MARCUS	01/03/97	03/31/97	PROF STAFF MEM, WATER RES & ENVIRN	19,600.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>SPECIAL &amp; SELECT COMMITTEES - CON.</b>						
<b>1997 TRANSPORTATION-INFRASTRUCTURE -CON.</b>						
		ROBINSON,MICHAEL C	01/03/97 03/31/97	STAFF ASSISTANT, INVESTIGATIONS		5,866.67
		ROGERS,BARBARA A	01/03/97 03/31/97	MIN ASST COUNSEL, WATER RESOURCES		19,363.17
		ROGERS,DIANNE DUNLEAVY	01/03/97 03/31/97	STAFF ASSISTANT, INVESTIGATIONS		9,533.33
		ROSENZWEIG, PAUL	01/03/97 03/31/97	COUNSEL, INVESTIGATIONS		22,488.90
		SARD,KEVEN	01/03/97 03/31/97	COMPUTER SYSTEMS MANAGER		15,400.00
		SCAMMEL, H GLENN	01/03/97 03/31/97	COUNSEL, RAILROADS (S)		28,355.56
		SCHAEFFER,DAVID	01/03/97 03/31/97	COUNSEL AVIATION (S)		26,888.90
		SCHENENDORF,JACK L	01/03/97 03/31/97	CHIEF OF STAFF (S)		31,578.03
		SCHLIEKER,DARA M.	01/03/97 03/31/97	MINORITY STAFF ASSISTANT		8,066.67
		SCOTT,LENEAL O	01/03/97 03/31/97	STAFF ASSISTANT		4,644.43
		SCOTT,LINDA D	01/03/97 03/31/97	STAFF ASST, SURFACE TRANSPORTATION		10,266.67
		SHIRLEY,GILDA	01/03/97 03/31/97	ASSOC EDITOR/LEGIS CALENDAR CLERK		9,777.77
		SOUTHWICK,JENNIFER M	01/03/97 03/31/97	STAFF ASSISTANT RAILROADS		6,416.67
		STRACHN,MICHAEL E	02/01/97 03/31/97	DEPUTY CHIEF OF STAFF (S)		20,472.84
		DO	01/03/97 01/31/97	SR PROF STAFF MEM, WATER RES & ENVIR (S)		8,555.56
		TE BEAU,SUZANNE M	01/03/97 01/31/97	ASSOCIATE COUNSEL		3,733.33
		DO	02/01/97 03/31/97	COUNSEL - PUB BLDGS & EC DEV		8,000.00
		TORNGQUIST,ALICE R	03/01/97 03/31/97	PROF STAFF MEMBER, SUBC ON RLRDAS		5,833.33
		TRAYNHAM,DAVID F	01/03/97 03/31/97	MIN SR PROF STAFF MEM/AVIATION SUB (S)		22,361.53
		TSAO,ADAM Y C	01/03/97 03/31/97	PROF STAFF MEMBER, SURFACE TRANSPRTN		9,777.77
		WALSH,MARY U	01/03/97 03/31/97	MIN ASST COUNSEL, SUB ON AVIATION		17,184.93
		WELLS,JOHN V	01/03/97 03/31/97	MIN SR PROF STAFF MEM, RAILROADS (S)		22,756.80
		MILL,MARY BETH	03/01/97 03/31/97	OUTREACH ASSISTANT		2,500.00
		DO	01/03/97 02/28/97	STAFF ASSISTANT, COMMUNICATIONS		4,833.33
		MILSON,DARRELL	01/03/97 03/31/97	SPECIAL ASSISTANT TO THE CHAIRMAN		10,266.67
		HOOD,CAROL M	01/03/97 03/31/97	ADMINISTRATOR (S)		25,361.10
		ZIEGLER,CHARLES C	02/01/97 03/31/97	COUNSEL (S)		17,322.84
		DO	01/03/97 01/31/97	COUNSEL PUB BUILDINGS & EC DEV (S)		8,083.99
				PERSONNEL COMPENSATION TOTALS:		1,220,046.93
<b>TRAVEL</b>						
03-21	P1	77100000045	ARTHUR H. CHAN	01/16/97 01/16/97	PARKING	12.00
03-21	P1	77100000045	DO	01/16/97 01/16/97	POV MILEAGE	15.00
03-21	P1	77100000046	MICHAEL E STRACHN	01/16/97 01/16/97	POV MILEAGE	9.00
03-21	P1	77100000046	DO	01/16/97 01/16/97	PARKING	12.00
03-31	P1	77100000054	WARD MCCARRAGHER	03/11/97	TAXI FARE	6.00
					TRAVEL TOTALS:	54.00
<b>RENT, COMMUNICATION, UTILITIES</b>						
02-28	S5	97059000142		01/01/97 01/31/97	DC TEL EQUIP (TRANSFER)	305.97
02-28	S5	97059000161		01/01/97 01/31/97	DC TEL SERVICE (TRANSFER)	1,320.00
02-28	S5	97059000180		01/01/97 01/31/97	DC TEL TOLLS (TRANSFER)	544.93
03-31	S5	97059000142		02/01/97 02/28/97	DC TEL EQUIP (TRANSFER)	305.97

03-31 S5 97090000161	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	1,275.00
03-31 S5 97090000180	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	832.24
03-31 P1 77100000050	02/11/97	02/13/97	3 FAXES	78.14
			RENT, COMMUNICATION, UTILITIES TOTALS:	4,662.25
03-31 S3 97090000013	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	137.20
03-31 P1 77100000049	03/07/97		500 BUSINESS CARDS	40.00
			PRINTING AND REPRODUCTION TOTALS:	177.20
03-31 P1 77100000051	01/01/97	01/31/97	GPO DETAILEE--JANUARY	4,995.00
			OTHER SERVICES TOTALS:	4,995.00
SUPPLIES AND MATERIALS				
01-22 P1 77100000034	02/26/97	02/25/98	SUBSCRIPTION	91.00
01-31 S1 97031000423	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	2,332.16
02-10 P2 77100000014	01/29/97	01/30/97	QSS OFFICE SUPPLIES	79.00
02-18 P1 77100000042	01/24/97		RAILWAY LABOR SUPPL. (2)	138.76
02-18 P1 77100000043	03/01/97	02/28/98	US RAIL NEWS	481.00
02-18 P1 77100000044	03/20/97	03/19/98	MALL STREET JOURNAL	175.00
02-28 S1 97059000420	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	3,583.32
02-28 P2 77100000019	02/22/97	02/28/97	5 EA HP 5P/MP TONER	400.75
03-25 P2 77100000018	01/22/97	02/20/97	6 POCKET LIT. RACK	109.00
03-25 P2 77100000018	01/22/97	02/20/97	SHIPPING CHARGE	7.50
03-31 S1 97090000024	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	12.00
03-31 P1 77100000048	01/01/97	01/31/97	BOTTLED WATER	84.00
03-31 P1 77100000047	01/27/97	01/26/98	AVIATION WEEK TRAYNHAM	89.00
03-31 P1 77100000053	03/01/97	02/28/98	SUB TO HOTEL & TRAVEL INDEX	13,355.76
			SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT				
01-31 S2 97031001091	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	9,916.89
02-28 S2 97059000117	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	9,826.80
03-31 S2 97090000104	01/01/97	02/28/97	EQUIPMENT (TRANSFER)	4,311.68
03-31 S2 97090000105	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	11,968.78
			EQUIPMENT TOTALS:	36,024.15
			GENERAL EXPENDITURES TOTALS:	1,279,315.29
1996 TRANSPORTATION-INFRASTRUCTURE				
GENERAL EXPENDITURES				
PERSONNEL COMPENSATION				
GARRISTIER, BARBARA	01/01/97	01/02/97	EXECUTIVE STAFF ASSISTANT	317.22
BARET, JENNIFER S	01/01/97	01/02/97	STAFF ASSISTANT	120.56
BARNETT, RICHARD S	01/01/97	01/02/97	SR PROF STAFF MEMBER, PUBLIC BLDGS (S)	519.45
BERGMAN, ROBERT ALAN	01/01/97	01/02/97	DEPUTY CHIEF OF STAFF (S)	682.43
BERTRAM, CHRISTOPH P	01/01/97	01/02/97	PROF STAFF MEMBER, SURFACE TRANSP (S)	416.67
BLOSE, KEVIN MICHAEL	01/01/97	01/02/97	STAFF ASSISTANT	130.56
			OFFICE TOTALS:	1,279,315.29

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 TRANSPORTATION-INFRASTRUCTURE CON.							
		BODINE,SUSAN PARKER		01/01/97	01/02/97 COUNSEL/WATER RESOURCES & ENVIRONMENT (S)	601.30	
		BOTUCK,JOAN H		01/01/97	01/02/97 EDITOR, LEGIS CALENDAR CLERK	540.30	
		BRITA,SUSAN F		01/01/97	01/02/97 HIN SR PROF STAFF MEM, PUBLIC BLDGS (S)	517.20	
		BROWN,TRINITA E		01/01/97	01/02/97 HIN COUNSEL, SUBC ON RAILROADS	307.07	
		BRYSON,JOY BRISTOL		01/01/97	01/02/97 MINORITY ADMINISTRATOR (S)	530.00	
		CAPPELL,DOMINA J		01/01/97	01/02/97 STAFF ASST/SUBCOM ON WATER RESOURCES	296.45	
		CANTER,MARSHA J		01/01/97	01/02/97 STAFF ASST, COAST GUARD & MARITIME TRANS	208.89	
		CHAN,ARTHUR H		01/01/97	01/02/97 HIN CHIEF ECONOMIST, WATER RESOURCES	650.11	
		COON,JAMES H		01/01/97	01/02/97 PROF STAFF MEMBER, AVIATION	366.45	
		CULLATHER,JOHN H		01/01/97	01/02/97 HIN SR PROF STAFF MEM, COAST GUARD (S)	506.62	
		DAVIS,ALICE R		01/01/97	01/02/97 PROF STAFF MEMBER, SUBC ON RILROADS	500.89	
		DYE,REBECCA FEEHSTER		01/01/97	01/02/97 COUNSEL COAST GUARD & MARIT TRANS (S)	566.45	
		ESPOSITO,SANTE J		01/01/97	01/02/97 MINORITY CHIEF COUNSEL (S)	665.04	
		FEDERING,ERIC K		01/01/97	01/02/97 HIN DIRECTOR OF COMMUNICATIONS	365.09	
		FEDORKO,JEFFREY E		01/01/97	01/02/97 STAFF ASSISTANT	162.70	
		FORSGREN,D LEE		01/01/97	01/02/97 ASST COUNSEL/WATER RESOURCES & ENVIRN	427.70	
		GEHARDT,DEBRA A		01/01/97	01/02/97 PROF STAFF MEMBER SURFACE TRANSPORT	416.67	
		GRUMBLES,BENJAMIN H		01/01/97	01/02/97 COUNSEL, WATER RESOURCES & ENVIR (S)	555.56	
		GULLFOY,KATHY E		01/01/97	01/02/97 SPECIAL ASST TO THE CHIEF OF STAFF (S)	319.45	
		HANLIN,ROSE M		01/01/97	01/02/97 MINORITY STAFF ASST, PUBLIC BLDGS	230.16	
		HEYSHFELD,DAVID		01/01/97	01/02/97 MINORITY STAFF DIRECTOR (S)	682.43	
		HOUSE,KENNETH		01/01/97	01/02/97 HIN SR PROF STAFF MEM, SURFACE TRANS (S)	550.93	
		HOME,HANNAH K		01/01/97	01/02/97 STAFF ASSISTANT	111.11	
		HUGHES,WILLIAM J		01/01/97	01/02/97 SR PROF STAFF MEM FOR BUDGET & EC DEV (S)	527.70	
		KILLER,PAMELA S		01/01/97	01/02/97 HIN STAFF ASST, WATER RESOURCES	219.06	
		KOPCIS,KENNETH J		01/01/97	01/02/97 HIN COUNSEL, SUBC ON WATER RESOURCES (S)	645.04	
		LANDIS,TIMOTHY		01/01/97	01/02/97 STAFF ASSISTANT	126.53	
		LAM,PATRICIA A		01/01/97	01/02/97 PROFESSIONAL STAFF MEMBER FOR OUTREACH	397.22	
		LEE,EDWARD L		01/01/97	01/02/97 PROF STAFF MEM COAST GUARD & MARIT TRANS	535.53	
		LENT,SUSAN H		01/01/97	01/02/97 COUNSEL, SURFACE TRANSPORTATION	477.70	
		LOCKHOOD,SHELLA R		01/01/97	01/02/97 MINORITY EXECUTIVE STAFF ASST	329.70	
		LOUGHLIN,PETER J		01/01/97	01/02/97 ASSISTANT COUNSEL, INVESTIGATIONS	250.53	
		McCARRAGHER,NARD		01/01/97	01/02/97 HIN COUNSEL, SUB ON PUBLIC BLDGS	262.48	
		McCULLOUGH,CHERYL HEYERS		01/01/97	01/02/97 EXECUTIVE STAFF ASSISTANT	252.70	
		McLEAN,DONNA		01/01/97	01/02/97 PROFESSIONAL STAFF MEMBER, AVIATION (S)	450.89	
		MILLER,JAMES R		01/01/97	01/02/97 DIRECTOR OF COMM FACILITIES/IRVL (S)	655.89	
		MILLMAN,ROSALYN		01/01/97	01/02/97 HIN TRANSP ECON, SURFACE TRANSP	322.72	
		MITLIN,MICHELLE		01/01/97	01/02/97 HIN STAFF ASST-AVIATION & RAILROADS	138.89	
		MOLL, MARY T		01/01/97	01/02/97 DEPUTY ADMIN/FINANCIAL OFFICER (S)	416.67	
		MORE,JEFFERY TURNER		01/01/97	01/02/97 PROF STAFF MEM, WATER RES & ENVIRN	344.45	
		NE LLICAN,JEFFREY PARNELL		01/01/97	01/02/97 DIRECTOR OF COMMUNICATIONS (S)	402.70	
		NORER,ROGER		01/01/97	01/02/97 COUNSEL, SURFACE TRANSPORTATION (S)	601.30	



PEACOCK, MARCUS	01/01/97	01/02/97	PROF STAFF MEM, WATER RES & ENVIRN	450.00
ROBINSON, MICHAEL C	01/01/97	01/02/97	STAFF ASSISTANT, PUBLIC BUILDINGS	133.33
ROGERS, BARBARA A	01/01/97	01/02/97	MIN ASST COUNSEL, WATER RESOURCES	440.07
ROGERS, DIANNE DUNLEAVY	01/01/97	01/02/97	STAFF ASSISTANT, INVESTIGATIONS	216.67
ROSENZWEIG, PAUL	01/01/97	01/02/97	COUNSEL, INVESTIGATIONS	511.11
SARD, KEVEN	01/01/97	01/02/97	COMPUTER SYSTEMS MANAGER	350.00
SCAMMEL, H GLENN	01/01/97	01/02/97	COUNSEL, RAILROADS (S)	644.45
SCHAEFFER, DAVID	01/01/97	01/02/97	COUNSEL AVIATION (S)	645.84
SCHENENDORF, JACK L	01/01/97	01/02/97	CHIEF OF STAFF (S)	682.96
SCHLITNER, DARA H	01/01/97	01/02/97	MINORITY STAFF ASSISTANT	183.33
SCOTT, LENEAL O	01/01/97	01/02/97	STAFF ASSISTANT	105.56
SCOTT, LINDA D	01/01/97	01/02/97	STAFF ASST, SURFACE TRANSPORTATION	233.33
SHIRLEY, GILDA	01/01/97	01/02/97	ASSOC EDITOR/LEGIS CALENDAR CLERK	222.22
SOUTHWICK, JENNIFER M	01/01/97	01/02/97	STAFF ASSISTANT RAILROADS	145.83
STRACHN, MICHAEL E	01/01/97	01/02/97	SR PROF STAFF MEM, WATER RES & ENVIR (S)	645.84
TE BEAU, SUZANNE H	01/01/97	01/02/97	ASSOCIATE COUNSEL	266.67
TRAYNHAM, DAVID F	01/01/97	01/02/97	MIN SR PROF STAFF MEM/AVIATION SUB (S)	508.22
TSAO, ADAM Y C	01/01/97	01/02/97	PROF STAFF MEMBER, SURFACE TRANSPRTN	222.22
WALSH, MARY U	01/01/97	01/02/97	MIN ASST COUNSEL, SUB ON AVIATION	390.57
MELLS, JOHN V	01/01/97	01/02/97	MIN SR PROF STAFF MEM, RAILROADS (S)	517.20
HILL, MARY BETH	01/01/97	01/02/97	STAFF ASSISTANT, INVESTIGATIONS	166.67
HILSON, DARRELL	01/01/97	01/02/97	SPECIAL ASSISTANT TO THE CHAIRMAN	233.33
HOOD, CAROL M	01/01/97	01/02/97	ADMINISTRATOR (DESIGNATE) (S)	601.30
ZIEGLER, CHARLES C	01/01/97	01/02/97	COUNSEL PUB BUILDINGS & EC DEV (S)	601.30
PERSONNEL COMPENSATION TOTALS:				27,687.66
TRAVEL				
01-02 P1 7T100000030 MICHAEL E STRACHN	12/16/96	12/16/96	MILEAGE	44.40
TRAVEL TOTALS:				44.40
RENT, COMMUNICATION, UTILITIES				
01-31 S5 97031000143	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	289.97
01-31 S5 97031000162	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	1,290.00
01-31 S5 97031000181	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	406.84
RENT, COMMUNICATION, UTILITIES TOTALS:				1,986.81
PRINTING AND REPRODUCTION				
02-20 P2 7T100000006 BETHSODA ENGRAVERS	02/12/97	02/28/97	500 FRANKLIN SHEETS	101.00
02-20 P2 7T100000006 DO	02/12/97	02/28/97	500 FRANKLIN ENVELOPES	89.50
02-20 P2 7T100000006 DO	02/12/97	02/28/97	STANDARD DIE	25.00
02-20 P2 7T100000006 DO	02/12/97	02/28/97	SIDE DIE	27.00
02-20 P2 7T100000006 DO	02/12/97	02/28/97	SIGNATURE ON ENVELOPE	46.50
PRINTING AND REPRODUCTION TOTALS:				289.00
OTHER SERVICES				
01-13 P1 7T100000032 U S GOVERNMENT PRINTING OFFICE	11/01/96	11/30/96	GPO DETAILEE FOR NOV	4,133.00
02-12 P1 7T100000041 DO	12/01/96	12/31/96	GPO DETAILEE EDNA LANIER-DEC	4,568.00



## GENERAL EXPENDITURES

## PERSONNEL COMPENSATION

APON, DANIEL GEORGE	01/03/97	03/31/97	PRESS ASSISTANT (S)	16,966.40
BERNHARDT, DAVID	01/03/97	03/31/97	ASSOCIATE STAFF - MCINNIS	11,000.00
BIERON, BRIAN	01/03/97	03/31/97	ASSOCIATE STAFF - DREIER (S)	15,379.11
CASSIDY, M EDWARD	01/03/97	03/31/97	ASSOCIATE STAFF (S)	9,777.77
CRAMFORD, GEORGE C	01/03/97	03/31/97	MINORITY STAFF DIRECTOR (S)	27,457.50
CROSBY, WILLIAM D	01/03/97	03/31/97	CHIEF COUNSEL (S)	26,257.00
DANIEL, JOHN A	01/03/97	03/31/97	MINORITY PROFESSIONAL STAFF (S)	18,330.08
DORAN, JAMES P	01/03/97	03/31/97	LEGISLATIVE ASSISTANT (S)	14,057.60
EVANS, WILLIAM I	01/03/97	03/31/97	ASSOCIATE STAFF - LINER	11,000.00
FLEETING, ERIN M	02/01/97	03/31/97	LEGISLATIVE ASSISTANT (S)	5,833.34
DO	01/03/97	03/31/97	RECEPTIONIST (S)	2,722.22
GLEASON, MICHAEL DAVID	01/03/97	03/31/97	ASSOCIATE STAFF - HALL (S)	10,202.72
GLEASON, GEOFFREY J	01/03/97	03/31/97	ASSOCIATE STAFF - SOLOMON (S)	15,268.99
HAMM, PETER M	01/03/97	03/31/97	CHIEF CLERK, SYSTEMS MGR (S)	3,974.76
DO	02/01/97	03/31/97	OFFICE MGR/NETWORK ADMINISTRATOR (S)	8,517.34
HAYFORD, KATHARINE SOPHIE	01/03/97	03/31/97	MINORITY PROFESSIONAL STAFF (S)	18,330.00
HUMPHREY, ELIZABETH I	01/03/97	03/31/97	ASSOCIATE STAFF - DIAZ - HALLARI	11,000.00
KENNEY, DANIEL	01/03/97	03/31/97	STAFF DIRECTOR	20,777.77
KORMICK, LISA M	01/03/97	03/31/97	ASSOCIATE STAFF (S)	10,202.63
LOCKWOOD, JEFF M	01/03/97	03/31/97	MINORITY PROFESSIONAL STAFF (S)	13,479.81
MOFFITT, KENNETH M	01/03/97	03/31/97	ASSOCIATE STAFF (S)	9,777.77
MOORHEAD, HERBELL	01/03/97	03/31/97	ASSOCIATE STAFF - GROSS (S)	12,666.67
MORRIS, HEATH C	01/03/97	03/31/97	STAFF ASSISTANT	4,800.90
PEARCE, CHRISTOPHER P	01/03/97	03/31/97	ASSOCIATE STAFF - PRICE (S)	11,000.00
PELLETIER, ERIC C	01/03/97	03/31/97	LEGISLATIVE ASSISTANT (S)	14,903.70
PORRENTZ, DAVID M	01/03/97	03/31/97	MIN DEPUTY STAFF DIRECTOR (S)	21,831.01
RANDAZZO, VIKTERT D	01/03/97	03/31/97	COUNSEL, SEARCHER ON RULES (S)	19,723.89
ROCKOUT, ELIZABETH VERONICA	01/03/97	03/31/97	LEGISLATIVE ASSISTANT (S)	11,536.56
ROTH, DYAN H	01/03/97	03/31/97	PRINTING CLERK	5,622.23
RYAN, ROBERT KELVIN	01/03/97	03/31/97	MINORITY PROFESSIONAL STAFF	11,000.22
SCHLEG, MENDY R D	01/03/97	02/26/97	COUNSEL, SEARCHER ON LEG PROCESS (S)	11,359.55
SHELLEY, JEANITA	01/03/97	03/31/97	MINORITY PROFESSIONAL STAFF (S)	18,330.08
SPRIGGS, DEBORAH M	02/01/97	03/31/97	ASSIST TO THE RANKING MEMBER (S)	8,101.16
THOMPSON, EDWARD THOMAS	01/03/97	02/26/97	LEGISLATIVE ASSISTANT	8,055.86
HALES, R. MARTIN D	01/03/97	02/01/97	MINORITY PRESS SECRETARY (S)	9,222.06
HALES, KRISTIE I	01/03/97	03/31/97	ASSOCIATE STAFF - FROST (S)	10,202.72
WEST, CLESTIE JONES	05/01/97	03/31/97	LEGISLATIVE MANAGER (S)	15,799.90
WELLS, DARRIN H NEIL	01/03/97	03/31/97	ASSOCIATE STAFF - GROSS (S)	5,700.00
WOLFE, DEBORAH DORALD	01/03/97	01/31/97	CHIEF OF STAFF (S)	9,400.89
WOLFE, DEBORAH MARY I	01/03/97	02/26/97	CORRELANT (S)	13,533.33
WOLFE, DEBRA HAI	01/03/97	03/31/97	LEGISLATIVE ASSISTANT (S)	14,903.70



STATEMENT OF DISBURSEMENTS					PAGE 2026	
DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON RULES -CON.						
RENT, COMMUNICATION, UTILITIES						
02-28 S5	97059000138	01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	134.00	511,600.77	
02-28 S5	97059000157	01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	705.00		
02-28 S5	97059000176	01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	329.32		
03-31 S5	97090000138	02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	136.00		
03-31 S5	97090000157	02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	690.00		
03-31 S5	97090000176	02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	351.57		
PERSONNEL COMPENSATION TOTALS:				2,347.89		
SUPPLIES AND MATERIALS						
01-15 P1	7RU00000011	01/03/97	04/30/97 NEWSPAPER DELIVERY	404.20		
01-15 P1	7RU00000011	01/03/97	04/30/97 NEWSPAPER DELIVERY	404.20		
01-15 P1	7RU00000011	01/03/97	04/30/97 NEWSPAPER DELIVERY	244.80		
01-31 S1	97031000427	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	941.52		
02-28 S1	97059000425	02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	314.27		
03-03 P1	7RU00000014	01/13/97	01/31/97 WATER	17.65		
03-03 P1	7RU00000014	01/13/97	01/31/97 WATER	17.15		
03-03 P1	7RU00000014	01/14/97	01/31/97 WATER	28.95		
03-19 P1	7RU00000015	04/01/97	07/01/97 GLOBE/HERALD	260.00		
03-20 P1	7RU00000016	02/11/97	02/28/97 WATER	51.55		
03-20 P1	7RU00000016	02/26/97	02/28/97 WATER	16.65		
03-20 P1	7RU00000016	02/11/97	02/28/97 WATER	28.45		
03-31 S1	97090000428	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	681.60		
SUPPLIES AND MATERIALS TOTALS:				3,410.99		
EQUIPMENT						
01-31 S2	97031001044	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	3,501.81		
02-28 S2	97059000126	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	3,501.81		
03-31 S2	97090000113	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	3,501.81		
EQUIPMENT TOTALS:				10,505.43		
GENERAL EXPENDITURES TOTALS:				527,865.08		
OFFICE TOTALS:				527,865.08		
1996 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
AMON, DANIEL GEORGE	.....	01/01/97	01/02/97 PRESS ASSISTANT (S)	340.28		
BERNHARDT, DAVID	.....	01/01/97	01/02/97 ASSOCIATE STAFF - MCINNIS	227.78		
BIERON, BRIAN	.....	01/01/97	01/02/97 ASSOCIATE STAFF-DREIER (S)	341.67		
CRAWFORD, GEORGE C	.....	01/01/97	01/02/97 MINORITY STAFF DIRECTOR (S)	610.00		
CROSBY, WILLIAM D	.....	01/01/97	01/02/97 CHIEF COUNSEL (S)	583.53		
DANIEL, JOHN A	.....	01/01/97	01/02/97 MINORITY PROFESSIONAL STAFF (S)	407.23		

DORAN, JAMES P	01/01/97	01/02/97	LEGISLATIVE ASSISTANT (S)	313.19
EVANS, WILLIAM I	01/01/97	01/02/97	ASSOCIATE STAFF-LINER	227.78
FLEHING, MICHAEL N	01/01/97	01/02/97	RECEPTIONIST (S)	138.89
GESSEL, ERIC	01/01/97	01/02/97	ASSOCIATE STAFF-HALL (S)	226.67
GLEASON, GEOFFREY J	01/01/97	01/02/97	ASSOCIATE STAFF-SOLOMON (S)	341.67
HAMM, PETER M	01/01/97	01/02/97	CHIEF CLERK, SYSTEMS MGR (S)	266.67
HAYFORD, KATHARINE SOPHIE	01/01/97	01/02/97	MINORITY PROFESSIONAL STAFF (S)	407.23
HUMPHREY, ELIZABETH L	01/01/97	01/02/97	ASSOCIATE STAFF - DIAZ-BALART	227.78
KENIRY, DANIEL	01/01/97	01/02/97	LEGISLATIVE ASSISTANT (S)	313.19
KUCKROD, MELISSA RICE	01/01/97	01/02/97	ASSOCIATE STAFF-BEILSON (S)	226.67
LOCKWOOD, JEFF W	01/01/97	01/02/97	MINORITY PROFESSIONAL STAFF (S)	301.69
MOORHEAD, MERRELL	01/01/97	01/02/97	ASSOCIATE STAFF-GOSS (S)	250.00
MORRIS, HEATH C	01/01/97	01/02/97	STAFF ASSISTANT	96.00
PEARCE, CHRISTOPHER P	01/01/97	01/02/97	ASSOCIATE STAFF-PRYCE (S)	227.78
PELLETIER, ERIC C	01/01/97	01/02/97	LEGISLATIVE ASSISTANT (S)	313.19
POMERANTZ, DAVID M	01/01/97	01/02/97	MIN DEPUTY STAFF DIRECTOR (S)	485.00
RANDAZZO, VINCENT D	01/01/97	01/02/97	COUNSEL-SUBCMTE ON RULES (S)	427.08
ROLOCUT, ELIZABETH VERONICA	01/01/97	01/02/97	LEGISLATIVE ASSISTANT (S)	256.25
ROSE, BENJAMIN H	01/01/97	01/02/97	ASSOCIATE STAFF-GUILLEN (S)	222.22
ROTH, BRYAN H	01/01/97	01/02/97	PRINTING CLERK	111.11
RYAN, ROBERT KEVIN	01/01/97	01/02/97	MINORITY PROFESSIONAL STAFF	208.34
SELIG, WENDY K D	01/01/97	01/02/97	COUNSEL, SUBCMTE ON LEG PROCESS (S)	416.67
SHELBY, LEANITA	01/01/97	01/02/97	MINORITY PROFESSIONAL STAFF (S)	407.23
TIMPERLAKE, EDWARD THOMAS	01/01/97	01/02/97	LEGISLATIVE ASSISTANT	227.78
TOY, LINDA M	01/01/97	01/02/97	ASSOCIATE STAFF - MALDHOLTZ	227.78
WALSER, KARIN D	01/01/97	01/02/97	MINORITY PRESS SECRETARY (S)	318.34
WALSTE, KRISTI E	01/01/97	01/02/97	ASSOCIATE STAFF-FROST (S)	226.67
WEST, CELESTE JONES	01/01/97	01/02/97	LEGISLATIVE MANAGER (S)	334.72
WOLFENBERGER, DONALD	01/01/97	01/02/97	CHIEF OF STAFF (S)	677.78
WOOLNER, GENA RAE	01/01/97	01/02/97	LEGISLATIVE ASSISTANT (S)	313.19
			PERSONNEL COMPENSATION TOTALS:	11,296.85
			RENT, COMMUNICATION, UTILITIES	
01-31 S5 97031000139	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	134.00
01-31 S5 97031000158	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	705.00
01-31 S5 97031000177	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	276.68
			RENT, COMMUNICATION, UTILITIES TOTALS:	1,115.68
			SUPPLIES AND MATERIALS	
01-29 P1 78U00000012	12/10/96	12/31/96	WATER	11.50
01-29 P1 78U00000012	12/11/96	12/31/96	WATER	28.95
01-29 P1 78U00000012	12/11/96	12/31/96	WATER	27.95
01-29 P1 78U00000012	12/11/96	12/31/96	WATER	23.30
02-03 P1 78U00000013	12/11/96	12/31/96	WATER	91.70
			SUPPLIES AND MATERIALS TOTALS:	12,506.23
			GENERAL EXPENDITURES TOTALS:	
			OFFICE TOTALS:	12,506.23

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1997 COMMITTEE ON SCIENCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	872,187.94	872,187.94
					TRAVEL	2,650.21	2,650.21
					RENT, COMMUNICATION, UTILITIES	4,187.86	4,187.86
					PRINTING AND REPRODUCTION	363.60	363.60
					OTHER SERVICES	106.05	106.05
					SUPPLIES AND MATERIALS	1,883.77	1,883.77
					EQUIPMENT	20,676.18	20,676.18
					GENERAL EXPENDITURES TOTALS:	902,055.61	902,055.61
REPRESENTATIONAL EXPENSES							
					OTHER SERVICES	52.05	52.05
					REPRESENTATIONAL EXPENSES TOTALS:	52.05	52.05
					OFFICE TOTALS:	902,107.66	902,107.66

## GENERAL EXPENDITURES

## PERSONNEL COMPENSATION

BACCHUS, JULIE S	01/03/97	03/31/97	DEMOCRATIC STAFF ASSISTANT	3,055.56
BERINGER, BARRY C	01/03/97	03/31/97	CHIEF COUNSEL (S)	24,322.23
BUCKEY, WILLIAM	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER	15,888.90
CLEMENT, DAVID D	01/03/97	03/28/97	SENIOR ADVISOR (S)	25,269.71
COOK, ROBERT J	01/03/97	03/31/97	PROJECTS DIRECTOR	19,066.67
DALE, SHANA	01/03/97	03/31/97	SUBCOMMITTEE STAFF DIRECTOR (S)	23,833.33
DISHARON, JENNIFER L	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER	13,444.43
DRESSENDORFER, ANNE H	01/03/97	03/31/97	SPECIAL ASST TO CHIEF OF STAFF	6,966.67
EULE, STEPHEN D	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER	11,550.00
FARMER, DONNA KAY	01/03/97	03/31/97	COUNSEL	13,444.43
FAUNCE, CHERYL A	01/03/97	03/31/97	SENIOR STAFF ASSISTANT (S)	14,666.67
FRUCT, JEAN	01/03/97	03/31/97	DEMOCRATIC PROFESSIONAL STAFF MEMBER	11,550.00
GEESY, SCOTT E	01/03/97	03/31/97	ASSOCIATE COUNSEL	11,733.33
GIEDZINSKI, GAIL A	01/03/97	01/06/97	PROFESSIONAL STAFF MEMBER	9,777.77
GROVE, JEFFREY H	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	566.67
HAMEISTER, P S	01/03/97	01/06/97	FINANCE ADMINISTRATOR	10,933.33
HARRIS, ANGELLA	01/27/97	03/31/97	STAFF ASSISTANT	525.00
HART, LORENZ	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER	4,088.90
HICKAM, ELIZABETH A	02/26/97	03/31/97	STAFF ASSISTANT	15,277.77
HILL, DIANE E	01/30/97	03/31/97	FINANCE CLERK	2,527.78
KIKO, PHILLIP GEORGE	01/03/97	03/31/97	DEPUTY CHIEF OF STAFF/COUNSEL (S)	7,625.00
KROMER, KATHI JO	01/03/97	03/31/97	STAFF ASSISTANT	26,457.20
LANG, ELIZABETH R	02/15/97	03/31/97	COUNSEL	6,966.67
MARCANTOGNINI, ANNE H	01/03/97	02/02/97	SENIOR ADVISOR (S)	7,411.11
				8,125.00



MCCRIGHT, KATHLEEN A	02/19/97	03/31/97	BUDGET ANALYST	9,100.00
MCDONALD, TERESE BOSWELL	01/03/97	03/31/97	DEMOCRATIC STAFF ASSISTANT	11,733.33
MCGREGOR, KATHRYN E	01/23/97	03/31/97	DIRECTOR OF COMMUNICATIONS	16,055.55
MONEY, JAMES A H	02/10/97	03/31/97	PROFESSIONAL STAFF MEMBER	8,216.66
MURRAY, FRANCIS X	01/03/97	03/31/97	DEMOCRATIC PROFESSIONAL STAFF MEMBER	93.33
OBERHANN, RICHARD M	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	21,511.10
PALMER, ROBERT E	01/03/97	03/31/97	DEMOCRATIC STAFF DIRECTOR (S)	29,284.43
PAUL, JAMES H	01/03/97	03/31/97	DEMOCRATIC PRO STAFF MEMBER	14,666.67
PEARCE, KAREN H	01/03/97	03/31/97	SENIOR LEGISLATIVE ASSISTANT (S)	12,833.33
PEARSON, DANIEL R	01/03/97	03/31/97	DEMOCRATIC PROF STAFF MBR (S)	21,511.10
POLHEMUS, KIRSTIN BROOKE	01/03/97	03/31/97	LEGISLATIVE ASSISTANT (S)	8,555.56
POTTER, JULIANNA	01/03/97	03/31/97	LEGISLATIVE ASSISTANT (S)	8,555.56
QUEAR, MICHAEL D	01/03/97	03/31/97	DEMOCRATIC PRO STAFF MEMBER	17,111.10
RALSTON, MARTHA H	01/03/97	03/31/97	DEMOCRATIC STAFF ASSISTANT	11,733.33
ROBINSON, ELIZABETH M	01/03/97	03/31/97	DEMOCRATIC PROF STAFF MBR (S)	18,333.33
RODENEYER, MICHAEL L	01/03/97	03/31/97	DEMOCRATIC COUNSEL (S)	23,833.33
ROOGA, CHRISTOPHER	01/03/97	03/31/97	OVERSIGHT COORDINATOR (S)	19,250.00
RUSSELL, RICHARD M	01/03/97	03/31/97	SUBCOMMITTEE STAFF DIRECTOR	23,833.33
RYAN, CAROLYN ARDEN	01/03/97	03/31/97	FULL COMMITTEE STAFF ASSISTANT	6,355.56
SABATINE, MELISSA A	01/03/97	02/02/97	SENIOR ADVISOR	5,416.67
SANCHEZ, MARY A	01/03/97	03/31/97	DEMOCRATIC SR STAFF ASST	13,688.90
SCHULTZ, TODD R	01/03/97	03/31/97	CHIEF OF STAFF (S)	29,333.33
SCHWARTZ, PATRICIA S	01/03/97	03/31/97	CHIEF CLERK/ADMINISTRATOR (S)	16,866.67
SMITH, ELIZABETH	01/03/97	01/17/97	STAFF ASSISTANT	1,083.33
SMITH, WILLIAM S	01/03/97	03/31/97	DEMO DPTY STAFF DIR(S)	23,833.33
STERNER, ERIC R	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER	16,622.23
STILES, WILLIAM A	01/03/97	03/31/97	DEMOCRATIC LEGISLATIVE DIR (S)	23,833.33
STOBRES, RICHARD A	01/03/97	03/31/97	STAFF ASSISTANT	7,088.90
TESSTERT, VIVIAN A	01/03/97	03/31/97	LEGISLATIVE CLERK (S)	15,888.90
TURNER, JAMES H	01/03/97	03/31/97	DEMOCRATIC PROF STAFF MBR (S)	22,733.33
VANEK, THOMAS J	01/03/97	03/31/97	SYSTEMS MANAGER (S)	11,611.10
WATSON, HARLAN L	01/03/97	03/31/97	SUBCOMMITTEE STAFF DIRECTOR (S)	23,833.33
WEIMER, ROBERT THOMAS	01/03/97	03/31/97	SUBCOMMITTEE STAFF DIRECTOR (S)	23,833.33
WIGGINS, MASON E	01/03/97	01/31/97	SENIOR ADVISOR (S)	5,444.44
WILSON, JAMES D	01/03/97	03/31/97	DEMOCRATIC PROF STAFF MBR (S)	21,511.10
WOODWARD, ADRIENNE E	01/03/97	03/10/97	STAFF ASSISTANT	6,688.89
WU, BENJAHN H	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER	17,111.10
WYDLER, CHRISTOPHER J	01/03/97	02/02/97	SENIOR ADVISOR (S)	8,125.00
PERSONNEL COMPENSATION TOTALS:				872,187.94
TRAVEL				
02-21 P1 7SY00000075 HARLAN L WATSON	01/22/97	01/26/97	TRAVEL ORDER #971002	560.79
02-22 P1 7SY00000074 DO	01/10/97	01/13/97	TRAVEL ORDER #971001	106.10
02-22 P1 7SY00000073 WILLIAM S SMITH	02/02/97	02/03/97	TRAVEL ORDER #971004	155.00
02-27 P1 7SY00000080 R THOMAS WEIMER	01/22/97	01/26/97	TRAVEL ORDER #971002	560.79
02-27 P1 7SY00000081 DO	01/10/97	01/13/97	TRAVEL ORDER #971001	106.10



## SUPPLIES AND MATERIALS

01-31 S1	970310000441	01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	133.18
02-06 P1	75Y000000072	01/07/97	01/07/97	CUSTOM BINDERS-ADOL. CHARGE	26.43
02-06 P1	75Y000000072	01/07/97	01/07/97	CUSTOM BINDERS-ADOL. CHARGE	49.00
02-28 S1	970590000439	02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	172.37
03-05 P2	75Y000000012	02/25/97	02/28/97	1 EA MS PRESS MIN MT 4.0	106.00
03-05 P2	75Y000000012	02/25/97	02/28/97	SHIPPING	8.00
03-06 P1	75Y000000097	01/13/97	01/26/97	BOTTLED WATER B374	39.50
03-06 P1	75Y000000097	01/13/97	01/26/97	BOTTLED WATER 2319 RHOB	28.50
03-06 P1	75Y000000097	01/13/97	01/26/97	BOTTLED WATER G2 LOBBY	12.00
03-06 P1	75Y000000097	01/13/97	01/26/97	BOTTLED WATER 2320 RHOB	90.00
03-06 P1	75Y000000097	01/13/97	01/26/97	BOTTLED WATER B22 ANNEX 1	12.00
03-12 P1	75Y000000098	01/27/97	01/31/97	MESTLAM CHARGES	53.76
03-13 P2	75Y000000010	02/26/97	02/28/97	1 COVERED METAL DOUBLE ROLODEX	112.50
03-19 P1	75Y000000104	03/04/97	03/04/97	14 GROMMETS	45.45
03-20 P1	75Y000000105	02/19/97	02/26/97	BOTTLED WATER B374	50.50
03-20 P1	75Y000000105	02/19/97	02/26/97	BOTTLED WATER G2 LOBBY	12.00
03-20 P1	75Y000000105	02/19/97	02/26/97	BOTTLED WATER 2319 RHOB	45.00
03-20 P1	75Y000000105	02/19/97	02/26/97	BOTTLED WATER 2320 RHOB	112.00
03-20 P1	75Y000000105	01/28/97	02/26/97	BOTTLED WATER B22 ANNEX 1	50.50
03-21 P1	75Y000000106	01/13/97	04/13/97	NEWSPAPER DAILY	110.50
03-31 S1	970900000642	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	616.54
				SUPPLIES AND MATERIALS TOTALS:	1,803.77

## EQUIPMENT

01-31 S2	97031001105	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	6,909.62
02-28 S2	970590000134	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	7,001.50
03-31 S2	970900000122	01/01/97	02/28/97	EQUIPMENT (TRANSFER)	235.04
03-31 S2	970900000123	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	6,890.50
				EQUIPMENT TOTALS:	20,676.16
				GENERAL EXPENDITURES TOTALS:	902,055.61

## REPRESENTATIONAL EXPENSES

## OTHER SERVICES

03-17 P1	75Y000000100	02/07/97	02/07/97	GIFTS PURCHASED FOR INTERNATIONAL TRAVEL TO GERMANY, RUSSIA AND FRANCE	52.05
				OTHER SERVICES TOTALS:	52.05
				REPRESENTATIONAL EXPENSES TOTALS:	52.05
				OFFICE TOTALS:	902,107.66



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
19% COMMITTEE ON SCIENCE							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BACCHUS, JULIE S	01/01/97	01/02/97	DEMOCRATIC STAFF ASSISTANT	69.45	
		BERINGER, BARRY C	01/01/97	01/02/97	GENERAL COUNSEL (S)	552.78	
		BUCKEY, WILLIAM	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER	361.11	
		CLEMENT, DAVID D	01/01/97	01/02/97	CHIEF OF STAFF (S)	682.96	
		COOK, ROBERT J	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER	300.00	
		DALE, SHANA	01/01/97	01/02/97	SUBCOMMITTEE STAFF DIRECTOR (S)	541.67	
		DIETZ, KRISTINE M	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER	305.56	
		DISHARDOON, JENNIFER L	01/01/97	01/02/97	STAFF ASSISTANT (S)	158.33	
		DRESSENDORFER, ANNE H	01/01/97	01/02/97	SPECIAL ASST TO CHIEF OF STAFF	262.50	
		EULE, STEPHEN D	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER	305.56	
		FARMER, DONNA KAY	01/01/97	01/02/97	COUNSEL	333.33	
		FAURCE, CHERYL A	01/01/97	01/02/97	SENIOR STAFF ASSISTANT (S)	262.50	
		FRUCI, JEAN	01/01/97	01/02/97	DEMOCRATIC PROFESSIONAL STAFF MEMBER	266.67	
		GEESSEY, SCOTT E	01/01/97	01/02/97	ASSOCIATE COUNSEL	222.22	
		GIEDZINSKI, GAIL A	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER	283.33	
		HAMEISTER, P S	01/01/97	01/02/97	FINANCE ADMINISTRATOR	262.50	
		HART, LORENZ	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER	347.22	
		KROMER, KATHI JO	01/01/97	01/02/97	STAFF ASSISTANT	158.33	
		MARCANTOGNINI, ANNE H	01/01/97	01/02/97	DEPUTY CHIEF OF STAFF (S)	552.78	
		MCDONALD, TERESE BOSMELL	01/01/97	01/02/97	DEMOCRATIC STAFF ASSISTANT	266.67	
		MURRAY, FRANCIS X	01/01/97	01/02/97	DEMOCRATIC PROFESSIONAL STAFF MEMBER	6.67	
		OBERRMANN, RICHARD M	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	488.89	
		PALMER, ROBERT E	01/01/97	01/02/97	DEMOCRATIC STAFF DIRECTOR (S)	665.56	
		PAUL, JAMES H	01/01/97	01/02/97	DEMOCRATIC PRO STAFF MEMBER	333.33	
		PEARCE, KAREN H	01/01/97	01/02/97	SENIOR LEGISLATIVE ASSISTANT (S)	291.67	
		PEARSON, DANIEL R	01/01/97	01/02/97	DEMOCRATIC PROF STAFF MBR (S)	488.89	
		POLHEMUS, KIRSTIN BROOKE	01/01/97	01/02/97	LEGISLATIVE ASSISTANT (S)	194.45	
		POTTER, JULIANNA	01/01/97	01/02/97	LEGISLATIVE ASSISTANT	194.45	
		QUEAR, MICHAEL D	01/01/97	01/02/97	DEMOCRATIC PRO STAFF MEMBER	388.89	
		RALSTON, MARTHA H	01/01/97	01/02/97	DEMOCRATIC STAFF ASSISTANT	266.67	
		ROBINSON, ELIZABETH M	01/01/97	01/02/97	DEMOCRATIC PROF STAFF MBR (S)	416.67	
		RODEMEYER, MICHAEL L	01/01/97	01/02/97	DEMOCRATIC COUNSEL (S)	541.67	
		ROOSA, CHRISTOPHER	01/01/97	01/02/97	OVERSIGHT COORDINATOR (S)	437.50	
		RUSSELL, RICHARD M	01/01/97	01/02/97	SUBCOMMITTEE STAFF DIRECTOR	541.67	
		RYAN, CAROLYN ARDEN	01/01/97	01/02/97	FULL COMMITTEE STAFF ASSISTANT	144.45	
		SABATINE, HELISSA A	01/01/97	01/02/97	DIRECTOR OF COMMUNICATIONS	361.11	
		SANCHEZ, MARY A	01/01/97	01/02/97	DEMOCRATIC SR STAFF ASST	311.11	
		SCHULTZ, TODD R	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	250.00	
		SCHWARTZ, PATRICIA S	01/01/97	01/02/97	CHIEF CLERK/ADMINISTRATOR (S)	383.33	
		SMITH, ELIZABETH	01/01/97	01/02/97	STAFF ASSISTANT	144.45	

SMITH, WILLIAM S	01/01/97	01/02/97	DEMO DPT STAFF DIR(S)	541.67
STERNER, ERIC R	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER	305.56
STILES, WILLIAM A	01/01/97	01/02/97	DEMOCRATIC LEGISLATIVE DIR (S)	541.67
STOMPES, RICHARD A	01/01/97	01/02/97	STAFF ASSISTANT	161.11
TESSIERI, VIVIAN A	01/01/97	01/02/97	LEGISLATIVE CLERK (S)	361.11
TURNER, JAMES H	01/01/97	01/02/97	DEMOCRATIC PROF STAFF MBR (S)	516.67
VANEK, THOMAS J	01/01/97	01/02/97	SYSTEMS MANAGER (S)	263.89
WATSON, HARLAN L	01/01/97	01/02/97	SUBCOMMITTEE STAFF DIRECTOR (S)	541.67
WEIMER, ROBERT THOMAS	01/01/97	01/02/97	SUBCOMMITTEE STAFF DIRECTOR (S)	541.67
WIGGINS, NASON E	01/01/97	01/02/97	COUNSEL (S)	388.89
WILSON, JAMES D	01/01/97	01/02/97	DEMOCRATIC PROF STAFF MBR (S)	488.89
WOODWARD, ADRIENNE E	01/01/97	01/02/97	STAFF ASSISTANT	144.45
WU, BENJAMIN H	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER	388.89
WYDLER, CHRISTOPHER J	01/01/97	01/02/97	LEGISLATIVE DIRECTOR (S)	552.78
			PERSONNEL COMPENSATION TOTALS:	19,085.82
TRAVEL				
01-07 P1 7SY00000067 WILLIAM S SMITH	12/16/96	12/16/96	TAXIS STATE DEPARTMENT	12.00
			TRAVEL TOTALS:	12.00
RENT, COMMUNICATION, UTILITIES				
01-31 S5 97031000140	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	230.00
01-31 S5 97031000159	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	1,470.00
01-31 S5 97031000178	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	286.86
02-28 P1 7SY000000085 FEDERAL EXPRESS CORP	12/10/96		OVERNIGHT COURIER SERVICE	3.45
03-31 SV 7A901000497 DO	01/02/97	01/02/97	OVERNIGHT COURIER SERVICE	3.45
			RENT, COMMUNICATION, UTILITIES TOTALS:	1,991.76
OTHER SERVICES				
01-07 P1 7SY000000068 P S HAMEISTER	12/20/96	12/20/96	POSTAGE FOR COMMITTEE	17.24
01-08 P1 7SY000000071 PUBLIC PRINTER	11/01/96	11/30/96	GPO DETAILLES	3,4814.00
03-13 P1 7SY000000099 DO	12/01/96	12/31/96	GPO DETAILLES	3,640.00
			OTHER SERVICES TOTALS:	7,471.24
SUPPLIES AND MATERIALS				
01-07 P1 7SY000000066 CONGRESSIONAL GREEN SHEETS INC	12/31/96	12/31/97	RENEWAL OF SUBSCRIPTION	100.00
01-07 P1 7SY000000069 THE WALL STREET JOURNAL	03/21/97	03/21/98	NEWSPAPER DAILY	164.00
01-08 P1 7SY000000070 20TH CENTURY/BOX	12/12/96	12/12/96	CUSTOM INDEX TABS	354.00
01-08 P1 7SY000000070 DO	12/12/96	12/12/96	CUSTOM POLY BINDERS	517.00
01-15 CR 712495 WARREN PUBLISHING CO	01/13/97	01/20/97	REFUND/CANCELLED SUBSCRIPTION	-170.10
01-17 P2 7SY000000006 OFFICE DEPOT	12/01/96	12/31/96	GSS OFFICE SUPPLIES	189.90
01-31 S1 97031000788	12/18/96	12/18/96	OFFICE SUPPLY (TRANSFER)	36.00
02-24 P1 7SY000000077 DEER PARK SPRING WATER	12/18/96	12/18/96	BOTTLED WATER B374	39.50
02-24 P1 7SY000000077 DO	12/18/96	12/18/96	BOTTLED WATER 2319	23.00
02-24 P1 7SY000000077 DO	12/26/97	12/26/97	BOTTLED WATER FOR G2 LOBBY 1	25.43
02-24 P1 7SY000000077 DO	12/18/97	12/18/97	BOTTLED WATER 2320	90.00
02-24 P1 7SY000000077 DO	12/26/97	12/26/97	BOTTLED WATER 822 ANNEX 1	12.00
02-25 P1 7SY000000079 LEXIS-NEXIS	01/01/97	06/30/97	SUBSCRIPTION	1,905.00
02-25 P1 7SY000000078 WEST PUBLISHING	01/02/97	12/31/98	2 YEAR SUBSCRIPTION	7,999.92





## GENERAL EXPENDITURES

## PERSONNEL COMPENSATION

ANDERSON, REBECCA M	01/03/97	03/16/97	DEPUTY PRESS SECRETARY (S)	8,000.00
ANDREASIS, TIFFANY A	01/03/97	01/06/97	STAFF ASSISTANT (S)	244.45
BARR, COURTNEY JO	01/03/97	01/06/97	SYSTEMS ADMINISTRATOR/OFFICE MANAGER	444.45
BRECHTEL, PETER P	01/07/97	03/31/97	STAFF ASSISTANT (S)	5,844.45
COAKLEY, ROBERT E	01/03/97	01/06/97	SR PROFESSIONAL STAFF MEMBER (S)	888.89
CRIST, JENNIFER	01/03/97	01/06/97	RESEARCH ASSISTANT (S)	277.78
CROWTHER, NELSON I	01/13/97	03/31/97	SUBCOMMITTEE STAFF DIRECTOR (S)	11,700.00
DENHAM, PAUL ANDREW	02/22/97	03/31/97	INTERN	478.83
ELY, SUSAN E	01/07/97	03/15/97	SYSTEMS ADMINISTRATOR (S)	6,425.00
ESKELAND, PHILIP D	01/03/97	03/31/97	SUBCOMMITTEE STAFF DIRECTOR (S)	15,888.90
FELZENBERG, ALVIN S	03/01/97	03/31/97	SUBCOMMITTEE STAFF DIRECTOR	5,916.67
HALE, JAMES C	01/21/97	03/31/97	COUNSEL (S)	8,750.00
HENNESSEY, PATRICIA R	01/03/97	03/31/97	MINORITY PROFESSIONAL STAFF MEMBER (S)	13,224.56
KATRICHIS, HARRY J	01/07/97	03/31/97	CHIEF COUNSEL (S)	21,722.22
KLESS, KATHERINE ANNE	01/07/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	4,666.67
LATCHIS, MARK T	01/13/97	02/13/97	INTERN	447.78
LOON, JENIFER	01/03/97	01/06/97	CHIEF OF STAFF (S)	1,111.11
LORD, PATRICIA ANNE	01/03/97	03/31/97	MINORITY PROFESSIONAL STAFF MEMBER (S)	15,004.00
LUCZAK, GARY A	01/03/97	03/31/97	MINORITY PROFESSIONAL STAFF MEMBER (S)	7,333.33
LYNCH, STEPHEN P	01/07/97	02/28/97	PROFESSIONAL STAFF MEMBER (S)	9,750.00
MCCREDY, LAURENCE	01/07/97	03/31/97	SUBCOMMITTEE STAFF DIRECTOR (S)	9,800.00
MCKENZIE, MARY C	01/07/97	03/31/97	STAFF DIRECTOR (S)	24,055.55
MONTALTO, WILLIAM B	01/03/97	01/06/97	GENERAL COUNSEL (S)	888.89
MURPHY, EMILY W	01/07/97	03/31/97	LEGISLATIVE ASSISTANT (S)	6,066.67
ORFIELD, JAMES CRAIG	01/03/97	01/06/97	PRESS SECRETARY (S)	500.00
PIPER, NANCY MORTENSEN	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	7,977.78
POLICH, JEFFREY J	01/07/97	03/31/97	LEGISLATIVE ASSISTANT (S)	25,006.67
POWERS, THOMAS G	01/03/97	03/31/97	MINORITY CHIEF COUNSEL (S)	16,641.11
RAINS, LAURIE	01/03/97	03/23/97	PROFESSIONAL STAFF MEMBER (S)	10,250.00
RANDELS, GEORGE D	01/03/97	03/31/97	PROFESSIONAL STAFF MEMBER (S)	11,488.90
REID, PAHELA J	01/03/97	03/31/97	MINORITY PROFESSIONAL STAFF MEMBER (S)	25,006.67
ROSLANOWICK, JEANNE M	01/03/97	03/31/97	MINORITY STAFF DIRECTOR (S)	16,524.43
ROME, C EDWARD	01/03/97	03/31/97	COUNSEL (S)	14,671.85
SAGAR, DEAN W	01/03/97	03/31/97	MINORITY PROFESSIONAL STAFF MEMBER (S)	6,500.00
SALCEDO-MCILLIAMS, LIGIA DO	02/01/97	03/31/97	COUNSEL (S)	5,055.56
SEIBER, MARILYN J	01/03/97	01/31/97	SUBCOMMITTEE STAFF DIRECTOR (S)	16,254.33
SHULMAN, ALLISON R	01/03/97	03/31/97	MINORITY CHIEF ECONOMIST (S)	1,723.33
TUCKER, JEFFREY K	02/18/97	03/31/97	INTERN (S)	7,377.78
WARD, REBECCA S	01/07/97	03/16/97	PROFESSIONAL STAFF MEMBER (S)	13,444.44
WARREN, MARK E	01/03/97	03/31/97	CHIEF CLERK	888.89
WOODBURY, JENNIFER S	01/03/97	01/06/97	DEPUTY CHIEF OF STAFF (S)	7,466.67
YOUNG, KRISTIN	01/27/97	03/31/97	COUNSEL (S)	9,566.67
	01/07/97	03/31/97	PRESS SECRETARY (S)	

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON SMALL BUSINESS -CON.						
TRAVEL						
03-31 P1	7SH000000077	MARY C MCKENZIE	03/13/97	PARKING FOR NFIB MEETING	386,855.26	
PERSONNEL COMPENSATION TOTALS:					386,855.26	
TRAVEL						
RENT, COMMUNICATION, UTILITIES					9.00	
TRAVEL TOTALS:					9.00	
02-28 S5	97059000140		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	108.00	
02-28 S5	97059000159		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	675.00	
02-28 S5	97059000178		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	274.07	
03-31 S5	97090000140		02/01/97	02/28/97 DC TEL EQUIP (TRANSFER)	104.00	
03-31 S5	97090000159		02/01/97	02/28/97 DC TEL SERVICE (TRANSFER)	720.00	
03-31 S5	97090000178		02/01/97	02/28/97 DC TEL TOLLS (TRANSFER)	284.64	
03-31 P1	7SH000000084	FEDERAL EXPRESS CORP	02/13/97	EXPRESS MAIL	7.92	
03-31 P1	7SH000000084	DO	02/13/97	EXPRESS MAIL	3.45	
RENT, COMMUNICATION, UTILITIES TOTALS:					2,177.08	
PRINTING AND REPRODUCTION						
02-27 P2	7SH000000008	ACCURATE WORD INC.	02/21/97	02/28/97 250 THERMO CARDS (4)	92.00	
02-28 P2	7SH000000007	DO	02/20/97	02/28/97 250 THERMO CARDS (8)	184.00	
03-13 P2	7SH000000009	BETHESDA ENGRAVERS	03/08/97	03/14/97 500 THERMO CARDS (2)	76.00	
PRINTING AND REPRODUCTION TOTALS:					352.00	
SUPPLIES AND MATERIALS						
01-31 S1	97031000439		01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	994.86	
02-24 P1	7SH000000067	H.E. SMING CO	01/30/97	01/30/97 COFFEE SERVICE	39.75	
02-24 P1	7SH000000067	DO	01/29/97	01/29/97 COFFEE SERVICE	78.60	
02-28 S1	97059000437		02/01/97	02/28/97 OFFICE SUPPLY (TRANSFER)	936.84	
03-31 P1	97090000440		03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	797.30	
03-31 P1	7SH000000080	AQUA COOL	02/07/97	02/28/97 MATER B363 RHOB	16.20	
03-31 P1	7SH000000085	DO	01/07/97	01/31/97 MATER 2361 RHOB	40.25	
03-31 P1	7SH000000085	DO	02/07/97	02/28/97 MATER 2361 RHOB	74.15	
03-31 P1	7SH000000085	DO	01/17/97	01/31/97 MATER B 363 RHOB	11.00	
03-31 P1	7SH000000082	CHG CONSULTING, INC.	02/01/97	01/31/98 THE GOLEMBE REPORTS	150.00	
03-31 P1	7SH000000076	EMILY M MURPHY	03/12/97	WASHINGTON REPS BOOK	89.89	
03-31 P1	7SH000000075	JEFFREY J POLICH	01/30/97	NLRB MANUALS	36.00	
03-31 P1	7SH000000078	LEGAL TIMES	05/12/97	05/01/98 50 ISSUES	285.00	
03-31 P1	7SH000000081	LEXIS-NEXIS	02/01/97	02/28/97 MONTHLY USAGE	302.50	
03-31 P1	7SH000000077	MARY C MCKENZIE	02/13/97	DONUTS FOR MEETING	4.65	
03-31 P1	7SH000000077	DO	03/19/97	FOOD FOR BREAKFAST MEETING	8.77	
03-31 P1	7SH000000074	NATIONAL JOURNAL	01/01/97	SUB-CONG DAILY	897.00	
03-31 SV	74901000496	DO	01/01/97	01/01/98 CORR. 3/31/97 DOC#7SH00000074	-897.00	
03-31 P1	7SH000000079	NATIONAL NEWS AGENCY, INC.	04/09/97	07/01/97 SUBSCRIPTION B-343C	265.65	
03-31 P1	7SH000000083	BEST PUBLISHING PAYMENT CENTER	02/26/97	US CODE	21.00	

## 19% COMMITTEE ON SMALL BUSINESS

## GENERAL EXPENDITURES

## PERSONNEL COMPENSATION

01-31 S2 97031001101	ANDERSON, REBECCA M	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	4,152.41
02-28 S2 97059000129	ANDREASIS, TIFFANY A	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	3,680.00
02-28 S2 97059000130	BARR, COURTNEY JO	01/02/97	01/31/97	EQUIPMENT (TRANSFER)	-136.55
02-28 S2 97059000131	BRECHTEL, PETER P	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	-2.87
03-31 S2 97090000116	COAKLEY, ROBERT E	01/01/97	02/28/97	EQUIPMENT (TRANSFER)	3,530.88
03-31 S2 97090000117	CRIST, JENNIFER	01/02/97	02/28/97	EQUIPMENT (TRANSFER)	-30.16
03-31 S2 97090000118	ESKELAND, PHILIP D	02/28/97	02/28/97	EQUIPMENT (TRANSFER)	-120.60
03-31 S2 97090000119	HENNESSEY, PATRICIA R	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	-0.39
	KATRICHIS, HARRY J	01/01/97	01/02/97	DEPUTY PRESS SECRETARY (S)	8,108.91
	LOON, JENNIFER	01/02/97	01/02/97	STAFF ASSISTANT (S)	15,027.22
	LORD, PATRICIA ANNE	01/02/97	01/02/97	SYSTEMS ADMINISTRATOR/OFFICE MANAGER	408,572.97
	LUCCAK, GARY A	01/02/97	01/02/97	STAFF ASSISTANT (S)	248.89
	MCENZIE, MARY C	01/02/97	01/02/97	STAFF ASSISTANT (S)	138.89
	MONTALTO, WILLIAM B	01/02/97	01/02/97	SR PROFESSIONAL STAFF MEMBER (S)	248.89
	ORFIELD, JAMES CRAIG	01/02/97	01/02/97	RESEARCH ASSISTANT (S)	135.55
	PIPER, NANCY MORTENSEN	01/01/97	01/02/97	SUBCOMMITTEE STAFF DIRECTOR (S)	477.78
	POLICH, JEFFREY J	01/01/97	01/02/97	MINORITY PROFESSIONAL STAFF MEMBER (S)	155.55
	POMERS, THOMAS G	01/02/97	01/02/97	CHIEF OF STAFF (S)	361.11
	RAINES, LAURIE	01/01/97	01/02/97	CHIEF OF STAFF (S)	416.67
	REID, PAMELA J	01/01/97	01/02/97	MINORITY PROFESSIONAL STAFF MEMBER (S)	361.11
	ROSLANOWICK, JEANNE M	01/01/97	01/02/97	MINORITY PROFESSIONAL STAFF MEMBER (S)	619.26
	ROME, C EDWARD	01/01/97	01/02/97	LEGISLATIVE ASSISTANT (S)	441.13
	SAGAR, DEAN M	01/01/97	01/02/97	STAFF DIRECTOR (S)	230.81
	SALCEDO-MCMILLIAMS, LIGIA	01/02/97	01/02/97	GENERAL COUNSEL (S)	361.11
	SEIDER, HARILYN J	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	280.00
	TUCKER, JEFFREY K	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	270.00
	NARREN, MARK E	01/01/97	01/02/97	MINORITY CHIEF COUNSEL (S)	138.89
	HEDDLE, PAMELA G	01/01/97	01/02/97	MINORITY CHIEF COUNSEL (S)	643.13
		01/01/97	01/02/97	MINORITY PROFESSIONAL STAFF MEMBER (S)	415.56
		01/01/97	01/02/97	MINORITY STAFF DIRECTOR (S)	361.11
		01/01/97	01/02/97	MINORITY PROFESSIONAL STAFF MEMBER (S)	643.13
		01/01/97	01/02/97	MINORITY PROFESSIONAL STAFF MEMBER (S)	375.56
		01/01/97	01/02/97	MINORITY PROFESSIONAL STAFF MEMBER (S)	361.11
		01/01/97	01/02/97	MINORITY CHIEF ECONOMIST (S)	448.78
		01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	146.66
		01/02/97	01/02/97	DEPUTY CHIEF OF STAFF (S)	497.78
		01/02/97	01/02/97	CHIEF CLERK (S)	408.49

EQUIPMENT TOTALS:

GENERAL EXPENDITURES TOTALS:

OFFICE TOTALS:

SUPPLIES AND MATERIALS TOTALS:



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
19% COMMITTEE ON SMALL BUSINESS -CON.							
TRAVEL							
01-07	P1	75H000000053 MARY C MCKENZIE	12/09/96	12/11/96	STAFF TRAVEL		10,081.67
01-07	P1	75H000000054 WILLIAM B MONTALTO	12/01/95	02/29/96	TRAVEL/PHONE CHARGES		148.31
01-08	P1	75H000000055 DO	11/01/96	12/31/96	PARKING/METRO		128.65
02-19	P1	75H000000063 AMERICAN EXPRESS	12/01/96	12/31/96	TRAVEL		38.00
02-21	P1	75H000000071 DO	11/27/96	11/27/96	TRAVEL		441.70
PERSONNEL COMPENSATION TOTALS:							1,089.00
TRAVEL TOTALS:							1,890.66
RENT, COMMUNICATION, UTILITIES							
01-08	P1	75H000000055 WILLIAM B MONTALTO	11/01/96	12/31/96	PHONE CALLS		23.09
01-08	P1	75H000000055 DO	11/01/96	12/31/96	POSTAGE		11.75
01-31	S5	97031000141	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)		112.00
01-31	S5	97031000160	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)		690.00
01-31	S5	97031000179	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)		286.27
02-19	P1	75H000000065 FEDERAL EXPRESS CORP	12/04/96	12/16/96	COURIER		16.00
RENT, COMMUNICATION, UTILITIES TOTALS:							1,140.71
OTHER SERVICES							
01-07	P1	75H000000052 U.S. GOVERNMENT PRINTING OFC	11/01/96	11/30/96	GPO DETAILTEES SALARIES		5,655.00
01-08	P1	75H000000053 WILLIAM B MONTALTO	12/11/96		REG. FEE		50.00
02-18	P1	75H000000061 FUTURE ENTERPRISES, INC.	12/09/96		COMPUTER TRAINING		211.50
02-21	P1	75H000000068 U.S. GOVERNMENT PRINTING OFC	12/01/96	12/31/96	GPO DETAILTEES SALARY		8,207.00
03-31	P1	75H000000072 FUTURE ENTERPRISES, INC.	11/07/96		TRAINING ON WORDPERFECT FOR JENNIFER LOON		211.50
03-31	P1	75H000000072 DO	12/09/96		TRAINING ON WORDPERFECT FOR PATTY LORD		211.50
OTHER SERVICES TOTALS:							14,546.50
SUPPLIES AND MATERIALS							
01-09	P1	75H000000058 AQUA COOL	11/04/96	11/30/96	BOTTLED WATER		62.85
01-09	P1	75H000000058 DO	11/04/96	11/30/96	BOTTLED WATER		21.40
01-09	P1	75H000000058 LEXIS-NEXIS	11/01/96	11/30/96	MONTHLY CHARGE		275.00
01-09	P1	75H000000057 WEST PUBLISHING COMPANY	12/04/96		USCA STANDING ORDER		27.50
01-17	P2	75H000000003 OFFICE DEPOT SERVICE	01/13/97	01/20/97	OSS OFFICE SUPPLIES		71.88
01-28	CR	712487 NENSMEEK			RT CK, PAYMENT ERROR		-41.34
01-28	CR	712487 DO			RT CK, INCORRECT PAYEE		-57.00
02-18	P1	75H000000059 AQUA COOL WASHINGTON	12/01/96	12/31/96	BOTTLED WATER		21.40
02-18	P1	75H000000059 DO	12/01/96	12/31/96	BOTTLED WATER		45.90
02-18	P1	75H000000066 LEADERSHIP DIRECTORIES, INC.	12/26/96		FEDERAL YELLOW BOOK		403.75
02-18	P1	75H000000066 NATIONAL REVIEW	12/09/96		PUBLICATION		57.00
02-19	P1	75H000000062 LEXIS-NEXIS	12/01/96		MONTHLY USE		275.00
02-21	P1	75H000000069 SUPERINTENDENT OF DOCUMENTS	11/27/96	11/27/96	CONGRESSIONAL RECORD		1.50
02-21	P1	75H000000069 WEST PUBLISHING PAYMENT CTR.	12/11/96		USCA 149-10101-E 3V		82.50
03-31	SV	75A90100046 NATIONAL JOURNAL	01/01/97	01/01/98	SUB-CONG DAILY		897.00
03-31	P1	75H000000073 SOUTHWEST DISTRIBUTION, INC.	01/01/97	01/01/98	WEEKLY NEWS DELIVERY		430.65

03-31 P1 7500000073 SOUTHWEST DISTRIBUTION, INC.	01/01/97	07/01/97	WEEKLY NEWS DELIVERY	SUPPLIES AND MATERIALS TOTALS:	548.25	3,123.24
EQUIPMENT	06/20/96	09/30/96	EQUIPMENT (TRANSFER)		179.86	
01-31 52 97031001100	10/01/96	12/31/96	EQUIPMENT (TRANSFER)		228.00	
01-31 52 97031001102	12/16/96	12/31/96	EQUIPMENT (TRANSFER)		-73.90	
02-28 52 97059000132	12/11/96	12/31/96	EQUIPMENT (TRANSFER)		-10.56	
03-31 52 97090000120				EQUIPMENT TOTALS:	323.40	
				GENERAL EXPENDITURES TOTALS:	31,055.98	
				OFFICE TOTALS:	31,055.98	
1997 STANDARDS OF OFFICIAL CONDUCT						
GENERAL EXPENDITURES						
			PERSONNEL COMPENSATION		173,968.38	
			TRAVEL		128.00	
			RENT, COMMUNICATION, UTILITIES		2,679.32	
			SUPPLIES AND MATERIALS		2,173.49	
			EQUIPMENT		6,123.07	
			GENERAL EXPENDITURES TOTALS:		185,072.26	
			OFFICE TOTALS:		185,072.26	
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
JOHNSON, VIRGINIA H	01/03/97	03/31/97	COUNSEL (S)		20,046.43	
LATHROP, DORCAS A	01/07/97	01/17/97	STAFF ASSISTANT (S)		687.50	
DO	01/01/97	01/17/97	STAFF ASSISTANT (S) (OVERTIME)		500.18	
LAUFMAN, DAVID H	01/03/97	03/31/97	COUNSEL (S)		73,222.25	
MC THE, MARGARITA	01/03/97	03/31/97	STAFF ASSISTANT (S)		5,500.00	
DO	01/01/97	01/31/97	STAFF ASSISTANT (S) (OVERTIME)		648.98	
RATNO, BERNARD	01/03/97	02/09/97	COUNSEL ADVICE & EDUCATION (S)		12,463.67	
SCHWARTZ, BARI LEE	02/18/97	03/31/97	PART-TIME COUNSEL (S)		6,868.06	
VAN DER MEUD, THEODORE J	01/03/97	03/31/97	STAFF DIRECTOR & CHIEF COUNSEL (S)		30,050.03	
VARGO, JOHN E	01/03/97	03/31/97	COUNSEL (S)		20,046.43	
WEINSTEIN, CHRISTINE STEVENS	01/03/97	03/31/97	STAFF ASSISTANT (S)		12,711.10	
DO	01/01/97	01/31/97	STAFF ASSISTANT (S) (OVERTIME)		956.25	
WHITE, MATTIE JOANNE	01/03/97	03/31/97	STAFF ASSISTANT (S)		14,961.49	
DO	01/01/97	01/31/97	STAFF ASSISTANT (S) (OVERTIME)		1,521.92	
WILLIAMS, CHARLES J	01/03/97	03/31/97	COUNSEL (S)		24,040.60	
			PERSONNEL COMPENSATION TOTALS:		173,968.38	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 STANDARDS OF OFFICIAL CONDUCT -CON.						
TRAVEL						
03-11	P1	75000000053 HON. THOMAS SAWYER	01/03/97	01/03/97 AIRLINE FARE-WASH-CLEVELAND	128.00	128.00
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
01-29	P1	75000000040 FEDERAL EXPRESS CORP	12/24/96	EXPRESS MAIL SERVICE	3.45	3.45
02-25	SV	74901000227 DO	12/24/96	CORR. 1/29/97 DOC#75000000040	-3.45	-3.45
02-28	SV	75059000141	01/01/97	DC TEL EQUIP (TRANSFER)	51.99	51.99
02-28	SV	75059000160	01/01/97	DC TEL SERVICE (TRANSFER)	135.00	135.00
02-28	SV	75059000179	01/01/97	DC TEL TOLLS (TRANSFER)	312.93	312.93
03-05	P1	75000000043 FEDERAL EXPRESS CORP	01/10/97	EXPRESS MAIL SERVICE	17.52	17.52
03-05	P1	75000000043 DO	01/24/97	EXPRESS MAIL SERVICE	6.95	6.95
03-05	P1	75000000045 VIRGINIA H. JOHNSON	01/03/97	TELEPHONE TOLLS	9.54	9.54
03-11	P1	75000000050 FEDERAL EXPRESS CORP	01/29/97	EXPRESS MAIL SERVICE	3.45	3.45
03-11	P1	75000000056 DO	01/03/97	EXPRESS MAIL	7.07	7.07
03-21	P1	75000000060 DO	02/14/97	EXPRESS MAIL	17.50	17.50
03-31	SV	97090000141	02/01/97	DC TEL EQUIP (TRANSFER)	51.99	51.99
03-31	SV	97090000160	02/01/97	DC TEL SERVICE (TRANSFER)	135.00	135.00
03-31	SV	97090000179	02/01/97	DC TEL TOLLS (TRANSFER)	1,930.38	1,930.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	
SUPPLIES AND MATERIALS						
01-29	P1	75000000041 WEST PUBLISHING PAYMENT CTR.	12/01/96	12/31/96 1 YEAR SUBSCRIPTION	180.00	180.00
01-31	SV	97031000440	01/01/97	OFFICE SUPPLY (TRANSFER)	26.50	26.50
02-25	SV	74901000227 WEST PUBLISHING PAYMENT CTR.	12/01/96	12/31/96 CORR. 1/29/97 DOC#75000000041	-180.00	-180.00
02-28	SV	75059000438	02/01/97	OFFICE SUPPLY (TRANSFER)	174.81	174.81
03-11	P1	75000000049 AQUA COOL WASHINGTON	01/13/97	01/31/97 BOTTLED WATER	45.90	45.90
03-11	P1	75000000051 CONGRESSIONAL QUARTERLY, INC	05/04/97	05/04/98 1 YEAR SUBSCRIPTION	1,148.00	1,148.00
03-17	P1	75000000057 LEGAL TIMES	05/19/97	05/19/98 1 COPY OF LEGAL TIMES	249.00	249.00
03-21	P1	75000000058 AQUA COOL WASHINGTON	02/11/97	02/28/97 BOTTLED WATER	45.90	45.90
03-21	P1	75000000059 WEST PUBLISHING PAYMENT CENTER	02/12/97	1 YEAR SUBSCRIPTION	35.00	35.00
03-21	P1	75000000061 DO	02/01/97	1 YEAR SUBSCRIPTION	180.00	180.00
03-24	P2	75000000005 HAZEL CORP./ATAPCO OFFICE PROD	03/08/97	03/14/97 SHIPPING	14.98	14.98
03-31	SV	97090000441	03/01/97	03/31/97 OFFICE SUPPLY (TRANSFER)	253.40	253.40
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
01-31	S2	97031001103	01/01/97	01/31/97 EQUIPMENT (TRANSFER)	2,301.22	2,301.22
02-28	S2	97059000133	02/01/97	02/28/97 EQUIPMENT (TRANSFER)	2,296.69	2,296.69
03-31	S2	97090000121	03/01/97	03/31/97 EQUIPMENT (TRANSFER)	1,525.16	1,525.16
					EQUIPMENT TOTALS:	
					GENERAL EXPENDITURES TOTALS:	
					185,072.26	
					OFFICE TOTALS:	
					185,072.26	



1996 STANDARDS OF OFFICIAL CONDUCT  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

JOHNSON,VIRGINIA H	01/01/97	01/02/97	COUNSEL (S)	455.56
LAUFMAN,DAVID H	01/01/97	01/02/97	COUNSEL (S)	527.78
MESTRE, MARGARITA	01/01/97	01/02/97	STAFF ASSISTANT (S)	125.00
DO	12/01/96	12/31/96	STAFF ASSISTANT (S) (OVERTIME)	32.45
RAIMO,BERNARD	01/01/97	01/02/97	COUNSEL ADVISE & EDUCATION (S)	682.96
VAN DER MEID,THEODORE J	01/01/97	01/02/97	STAFF DIRECTOR & CHIEF COUNSEL (S)	682.96
VARGO,JOHN E	01/01/97	01/02/97	COUNSEL (S)	455.56
HEINSTEIN,CHRISTINE STEVENS	01/01/97	01/02/97	STAFF ASSISTANT (S)	288.89
WHITE,MATTIE JOANNE	01/01/97	01/02/97	STAFF ASSISTANT (S)	339.58
DO	12/01/96	12/31/96	STAFF ASSISTANT (S) (OVERTIME)	88.16
WILLOUGHBY,CHARLES J	01/01/97	01/02/97	COUNSEL (S)	546.38
			PERSONNEL COMPENSATION TOTALS:	4,225.28

TRAVEL

HON. NANCY L. JOHNSON	12/30/96	AIRLINE FARE	361.00
DO	01/02/97	ROUNDTRIP AIRLINE FARE	329.00
HON. PORTER GOSS	12/20/96	ROUNDTRIP AIRLINE FARE	344.00
DO	12/21/96	PARKING	10.00
NORTHWEST AIRLINES, INC	11/14/96	ROUNDTRIP AIRLINE FARE	444.00
ANNETTE THOMPSON HEEKS	11/13/96	RENTAL CAR	62.62
DO	11/13/96	HOTEL ACCOMMODATIONS	124.00
DO	11/13/96	PARKING	10.00
HON. THOMAS SAWYER	12/21/96	AIRFARE CLEVELAND-DC-CLEVELAND	233.00
DO	12/21/96	ROUNDTRIP TAXI FARE	24.00
DO	01/02/97	AIRLINE FARE-CLEVELAND-MASH	128.45
DO	01/02/97	TAXI FARE	11.00
		TRAVEL TOTALS:	2,081.07

RENT, COMMUNICATION, UTILITIES

FEDERAL EXPRESS CORP	12/23/96	EXPRESS MAIL	51.00
DO	11/26/96	EXPRESS MAIL SERVICES	10.40
DO	12/16/96	EXPRESS MAIL SERVICE	6.95
POSTMASTER, WASHINGTON, D.C.	11/27/96	44 STAMPS @ 20¢	100.00
FEDERAL EXPRESS CORP	12/17/96	EXPRESS MAIL SERVICE	7.07
DO	12/23/96	EXPRESS MAIL	23.00
DO	12/21/96	EXPRESS MAIL	20.85
DO		REFUND/OVERCHARGE	-2.96
DO	12/01/96	DC TEL EQUIP (TRANSFER)	51.99
DO	12/01/96	DC TEL SERVICE (TRANSFER)	135.00
DO	12/01/96	DC TEL TOLLS (TRANSFER)	461.19
FEDERAL EXPRESS CORP	12/24/96	EXPRESS MAIL SERVICE	3.45
VIRGINIA H. JOHNSON	12/17/96	TOLLS CALLS	48.36

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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## SPECIAL &amp; SELECT COMMITTEES -CON.

1996 STANDARDS OF OFFICIAL CONDUCT -CON.

OTHER SERVICES						
01-07	P1	750000000026	BRYAN CAVE LLP	09/24/96	11/10/96	CONSULTANT SERVICES
01-28	P1	750000000038	DO	11/11/96	12/10/96	CONTRACT SERVICES
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					916.30	

## SUPPLIES AND MATERIALS

01-07	P1	750000000025	AGUA COOL	11/08/96	11/30/96	BOTTLED WATER
01-14	P1	750000000030	WEST PUBLISHING PAYMENT CTR.	11/01/96	11/30/96	WEST PUBLISH. WESTLAW CHARGES
01-14	P1	750000000033	DO	12/04/96		USCA T49:1-101001V
01-23	P2	750000000006	SHARP ELECTRONICS	01/14/97	01/20/97	OSS OFFICE SUPPLIES
01-23	P2	750000000006	DO	01/14/97	01/20/97	OSS OFFICE SUPPLIES
01-31	S1	97031000787		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)
02-18	P1	750000000042	AGUA COOL WASHINGTON	12/11/96	12/31/96	BOTTLED WATER
02-18	P2	750000000008	BOISE CASCADE OFFICE PRODUCTS	02/10/97	02/20/97	OSS OFFICE SUPPLIES
02-25	SV	7A901000227	WEST PUBLISHING PAYMENT CTR.	12/01/96	12/31/96	1 YEAR SUBSCRIPTION
03-05	P1	750000000044	WEST PUBLISHING CORPORATION	01/01/97	01/31/97	WESTLAW ACCESS CHARGES
03-05	P1	750000000047	DO	12/11/97		USCA T49:10101-E 3V
03-24	P2	750000000005	HAZEL CORP./ATAPCO OFFICE PROD	03/08/97	03/14/97	24 2" BURGUNDY BINDER WITH SEAL
					SUPPLIES AND MATERIALS TOTALS:	
					2,406.56	

## EQUIPMENT

01-31	S2	97031001104		12/19/96	12/31/96	EQUIPMENT (TRANSFER)
02-21	P2	750000000002	THOMSON CONSUMER ELECTRONICS	10/30/96	10/30/96	2 COLOR TV'S/STAND. OFF.CND/DC
					EQUIPMENT TOTALS:	
					317.35	
					GENERAL EXPENDITURES TOTALS:	
					140,297.81	
					OFFICE TOTALS:	
					140,297.81	

## 1997 VETERANS' AFFAIRS

## GENERAL EXPENDITURES

PERSONNEL COMPENSATION						
					456,983.13	
					TRAVEL	
					1,103.56	
					RENT, COMMUNICATION, UTILITIES	
					2,937.20	
					SUPPLIES AND MATERIALS	
					3,874.56	
					EQUIPMENT	
					10,190.77	
					GENERAL EXPENDITURES TOTALS:	
					475,089.22	
					OFFICE TOTALS:	
					475,089.22	

GENERAL EXPENDITURES		PERSONNEL COMPENSATION	
BRINCK, MICHAEL F	01/03/97 03/31/97	STAFF DIRECTOR, SUB. CPIMA & ETEH (S)	20,108.12
CLARKE, ALLISON	01/03/97 03/31/97	STAFF ASST. HOSP & HLTH CARE (S)	6,751.80
COCHRAN, JILL T	01/03/97 02/28/97	DEMOCRATIC PROF STAFF MBR (S)	15,028.92
DO	03/01/97 03/31/97	DEMOCRATIC STAFF DIR/SUBC ON BENEFITS (S)	7,773.58
COMENATOR, CARL	01/03/97 03/31/97	CHIEF COUNSEL/STAFF DIRECTOR (S)	30,050.03
DEVINE, DANIEL C	01/03/97 03/31/97	PROF STAFF MEM. E, T, E, & H (S)	11,150.98
DURISHIN, CHARLES MICHAEL	01/03/97 03/31/97	DEMOCRATIC STAFF DIRECTOR (S)	29,333.33
EDGERTON, SUSAN C	03/24/97 03/31/97	MINORITY STAFF DIRECTOR, SUBC ON HEALTH (S)	1,555.56
ELLIOTT, SALLY ANN	01/03/97 03/31/97	STAFF ASSISTANT (S)	7,940.62
FERTAL, LORETTA I	01/03/97 02/28/97	DEMOCRATIC PROF STAFF MBR (S)	10,380.88
GREENSPAN, IRA	01/03/97 03/31/97	STAFF ASSISTANT (S)	10,502.80
IBSON, RALPH J	01/03/97 01/31/97	PROFESSIONAL STAFF MEMBER (S)	9,074.51
DO	02/01/97 03/31/97	STAFF DIRECTOR, SUBCOM ON HEALTH	19,445.38
JONES, RICHARD	01/30/97 01/31/97	PROFESSIONAL STAFF MEMBER (S)	8,863.04
DO	01/01/97 01/31/97	PROFESSIONAL STAFF MEMBER (S) (ACCRUED LEAVE)	2,864.44
KATZ, D MARK	01/03/97 02/02/97	COMMUNICATIONS DIRECTOR (S)	9,391.74
DO	02/01/97 02/02/97	COMMUNICATIONS DIRECTOR (S) (ACCRUED LEAVE)	3,500.00
KILKER, ELIZABETH A	03/01/97 03/31/97	DEMOCRATIC EXEC ASST/SUBC ON BENEFITS (S)	5,018.42
DO	01/03/97 02/28/97	DEMOCRATIC PROF STAFF MBR (S)	9,702.28
KING, DENNIS J	02/01/97 03/31/97	DEMOCRATIC PROF STAFF MEMBER (S)	800.00
KLOS, ERIC J	03/01/97 03/31/97	DIRECTOR OF INFORMATION TECHNOLOGY (S)	4,833.33
MCCARTHY, MARY ELLEN	03/03/97 03/31/97	DEMOCRATIC COUNSEL, SUBC ON BENEFITS (S)	5,444.44
MCDERMOTT, MARY T	02/01/97 03/31/97	ADMINISTRATIVE & FINANCIAL ASST (S)	12,440.38
DO	01/03/97 01/31/97	FINANCIAL ASSISTANT (S)	5,805.51
MCMAHUS, PAIGE ELIZABETH	01/03/97 03/31/97	PROF STAFF MBR, COMP, PEN, INS & HOUS (S)	12,025.93
MCNALLY, JEANNE H	01/03/97 03/31/97	LEGISLATIVE COORDINATOR (S)	18,235.15
ODONNELL, THOMAS A	01/03/97 03/31/97	DEMOCRATIC PROF STAFF MBR (S)	15,888.90
PETRELLA, MARY ELLEN	01/03/97 03/31/97	STAFF ASSISTANT	14,145.53
RAPPOPORT, SLOAN W	01/03/97 03/31/97	ASSISTANT GENERAL COUNSEL (S)	15,004.00
ROBERT, JOHN PHILIP	02/01/97 03/31/97	PROF STAFF MEMBER HOSP & HLTH CARE (S)	13,550.21
RYAN, PATRICK E	02/01/97 01/31/97	DEPUTY CHIEF COUNSEL (S)	19,771.80
DO	03/05/97 01/31/97	PROFESSIONAL STAFF MEMBER (S)	9,226.04
SACHS, ADAM PHINNEY	03/05/97 03/31/97	DEMOCRATIC COUNSEL/STAFF DIR/SUBC ON O&I (S)	5,777.78
SMITH, DEBORAH ANN	03/01/97 03/31/97	DEM ADMIN & EXEC ASST/SUBC ON O&I (S)	4,619.46
DO	01/03/97 02/28/97	DEMOCRATIC PROF STAFF MBR (S)	8,930.96
SMITH, KINGSTON E	01/03/97 03/31/97	GEN COUNSEL & DEP STAFF DIRECTOR (S)	27,409.77
TAN, JEREMIAH B	01/03/97 03/31/97	PRINTING CLERK (S)	16,254.22
TIPPETT, PATRICIA LEE	01/03/97 03/31/97	STAFF ASSISTANT (S)	12,198.68
WU, ARTHUR K	01/03/97 03/31/97	PROFESSIONAL STAFF MEMBER (S)	16,163.81

PERSONNEL COMPENSATION TOTALS:

456,903.13





03-31 S2 97090000128	02/28/97	02/28/97	EQUIPMENT (TRANSFER)	-1.44
03-31 S2 97090000129	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	4,244.58
			EQUIPMENT TOTALS:	10,190.77
			GENERAL EXPENDITURES TOTALS:	475,089.22
			OFFICE TOTALS:	475,089.22
				=====

1996 VETERANS' AFFAIRS				
GENERAL EXPENDITURES				
PERSONNEL COMPENSATION				
BRINCK, MICHAEL F	01/01/97	01/02/97	STAFF DIRECTOR, SUB CPIHA & ETEH (S)	457.00
CLARKE, ALLISON	01/01/97	01/02/97	STAFF ASST, HOSP & HLTH CARE (S)	153.45
COCHRAN, JILL T	01/01/97	01/02/97	DEMOGRAPHIC PROF STAFF MBR (S)	518.24
COMENATOR, CARL	01/01/97	01/02/97	CHIEF COUNSEL/STAFF DIRECTOR (S)	682.96
DEVINE, DANIEL C	01/01/97	01/02/97	PROF STAFF MEM, E, T, E & H (S)	253.43
ELLIOTT, SALLY ANN	01/01/97	01/02/97	STAFF ASSISTANT (S)	180.47
FERTAL, LORETTA I	01/01/97	01/02/97	DEMOGRAPHIC PROF STAFF MBR (S)	357.96
GREENSPAN, IRA	01/01/97	01/02/97	STAFF ASSISTANT (S)	238.70
IBSON, RALPH J	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	648.18
JONES, RICHARD	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	645.84
KATZ, D MARK	01/01/97	01/02/97	COMMUNICATIONS DIRECTOR (S)	645.84
KILKER, ELIZABETH A	01/01/97	01/02/97	DEMOGRAPHIC PROF STAFF MBR (S)	334.56
MCDEWITT, MARY T	01/01/97	01/02/97	FINANCIAL ASSISTANT (S)	434.68
MCNALLY, JEANNE W	01/01/97	01/02/97	PROF STAFF MBR, COMP, PEN, INS & HOSU (S)	273.32
ODONNELL, THOMAS A	01/01/97	01/02/97	LEGISLATIVE COORDINATOR (S)	414.44
PETRELLA, MARY ELLEN	01/01/97	01/02/97	DEMOGRAPHIC PROF STAFF MBR (S)	361.11
RAPPOPORT, SLOAN H	01/01/97	01/02/97	STAFF ASSISTANT	321.49
ROERTY, JOHN PHILIP	01/01/97	01/02/97	ASSISTANT GENERAL COUNSEL (S)	341.00
RYAN, PATRICK E	01/01/97	01/02/97	PROF STAFF MEMBER HOSP & HLTH CARE (S)	307.96
SMITH, DEBORAH ANN	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	659.06
SMITH, KINGSTON E	01/01/97	01/02/97	DEMOGRAPHIC PROF STAFF MBR (S)	307.96
TAN, JEREMIAH B	01/01/97	01/02/97	GEN COUNSEL & DEP STAFF DIRECTOR (S)	622.95
TIPPETT, PATRICIA LEE	01/01/97	01/02/97	PRINTING CLERK (S)	369.41
WEBB, JOANN K	01/02/97	01/02/97	STAFF ASSISTANT (S)	277.24
DO	01/01/97	01/02/97	STAFF DIR, SUBC HOSP & HLTH CARE (S)	492.06
WEST, ANGELA	01/01/97	01/02/97	STAFF DIR, SUBC HOSP & HLTH CARE (S) (ACCUED LEAVE)	4,428.47
WU, ARTHUR K	01/01/97	01/02/97	DEMOGRAPHIC PROF STAFF MBR (S)	156.59
	01/01/97	01/02/97	PROFESSIONAL STAFF MEMBER (S)	367.36
			PERSONNEL COMPENSATION TOTALS:	15,231.73

TRAVEL				
01-15 P1 7VR000000042	JILL T COCHRAN	12/09/96	12/12/96	DC-SAN DIEGO, CA-DC
01-15 P1 7VR000000037	PATRICK RYAN	11/10/96	11/12/96	DC-JACKSON & BILOXI, MS-DC
01-15 P1 7VR000000030	RALPH J IBSON	11/10/96	11/12/96	DC-JACKSON & BILOXI, MS-DC
02-24 P1 7VR000000047	AMERICAN EXPRESS	10/22/96	10/23/96	AIRFARE
02-24 P1 7VR000000047	DO	10/03/96	11/12/96	AIRFARE
				2,927.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>SPECIAL &amp; SELECT COMMITTEES -CON.</b>						
<b>19% VETERANS' AFFAIRS -CON.</b>						
03-11	P1	7VR000000048	12/09/%	12/12/% OFFICIAL TRAVEL	222.00	5,626.82
					TRAVEL TOTALS:	
01-15	P1	7VR000000041	12/05/%	OVERNIGHT DELIVERY	3.45	
01-29	P1	7VR000000043	11/26/%	12/27/% LOCAL TELEPHONE CALLS	18.97	
01-31	S5	97031000144	12/01/%	12/31/% DC TEL EQUIP (TRANSFER)	638.47	
01-31	S5	97031000163	12/01/%	12/31/% DC TEL SERVICE (TRANSFER)	1,290.00	
01-31	S5	97031000182	12/01/%	12/31/% DC TEL TOLLS (TRANSFER)	39.53	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
02-06	P1	7VR000000046	10/28/%	REPRODUCTION OF PUBLIC & PRIVATE LAMS	220.00	
02-06	P1	7VR000000046	10/28/%	REPRODUCTION OF PUBLIC & PRIVATE LAMS	120.00	
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
01-29	P1	7VR000000044	08/13/%	PETTY CASH	30.00	
01-29	P1	7VR000000044	10/16/%	12/06/% PETTY CASH	31.00	
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
01-15	P1	7VR000000040	11/12/%	11/30/% BOTTLED WATER	102.40	
01-15	P1	7VR000000039	11/06/%	VETERANS APPEALS VOLUMES	162.50	
03-11	P1	7VR000000049	12/04/%	U.S. CODE	27.50	
03-11	P1	7VR000000050	12/11/%	U.S. CODE	82.50	
					SUPPLIES AND MATERIALS TOTALS:	
					GENERAL EXPENDITURES TOTALS:	
					23,624.87	
					23,624.87	
					=====	
<b>1997 COMMITTEE ON MAYS AND MEANS</b>						
<b>GENERAL EXPENDITURES</b>						
PERSONNEL COMPENSATION						
					1,117,216.24	
					392.89	
					6,178.00	
					9.60	
					15,835.00	
					7,465.39	
					36,342.67	
					1,183,439.79	
					1,183,439.79	
					=====	
GENERAL EXPENDITURES TOTALS:						
					1,183,439.79	
					=====	



## GENERAL EXPENDITURES

## PERSONNEL COMPENSATION

ADGATE, BARBARA D	01/03/97	03/31/97	STAFF ASSISTANT	6,384.43
ALTHAN, TRACI L	01/03/97	03/31/97	ADMINISTRATIVE STAFF	9,083.36
ASKEY, THELMA JANE	01/03/97	03/31/97	STAFF DIRECTOR-SUB ON TRADE (S)	28,310.37
AUSTER, PAUL M	01/03/97	03/31/97	TAX COUNSEL (S)	18,588.88
AUSTER, SCOTT	01/03/97	03/31/97	ADMINISTRATIVE STAFF	5,258.33
BARLAGE, AMY	01/13/97	03/31/97	PROF ASSISTANT SS (S)	7,583.34
BEARSON, DARREN M	01/03/97	03/31/97	STAFF ASST-TAX STAFF	5,258.33
BEVAN, CAROL STATUTO	01/03/97	03/31/97	PROFESSIONAL ASSISTANT	10,619.45
BRENNER, SCOTT M	01/03/97	03/31/97	ASST COMMUNICATIONS DIRECTOR	12,269.45
BROADBENT, MEREDITH M	01/03/97	03/31/97	PROFESSIONAL ASSISTANT-TTRADE (S)	16,280.56
BUCKLEY, JOHN LESTER	01/03/97	03/31/97	TAX COUNSEL-MINORITY (S)	25,144.44
CLARK, JAMES D	01/03/97	03/31/97	CHIEF TAX COUNSEL (S)	28,310.37
COLTON, DEBORAH G	01/03/97	03/31/97	PROFESSIONAL STAFF (S)	26,984.05
CRIPPEN, WILLIAM T	01/03/97	03/31/97	ADMINISTRATIVE STAFF	12,502.80
CURTIS, CRISSIE L	01/03/97	03/31/97	STAFF ASSISTANT	6,311.10
DADDSMAN, ELLEN	01/03/97	03/31/97	PROFESSIONAL STAFF	15,996.43
DAVILA, PETER J	01/03/97	03/31/97	STAFF ASSISTANT	5,299.99
DOHERTY-LABELLE, ANN L	01/03/97	03/31/97	PROF STAFF ASST OS (S)	27,133.33
DOUGLAS, MELISSA K	01/03/97	03/31/97	STAFF ASSISTANT HEALTH	5,258.33
ELLARD, ANGELA P	01/03/97	03/31/97	TAX COUNSEL	22,708.34
FLETSCHER, LAWRENCE A	01/03/97	03/31/97	COMMUNICATIONS DIRECTOR (S)	25,833.34
FLYNN, DONNA STEELE	01/03/97	03/31/97	STAFF DIRECTOR-SUB ON OVERSIGHT (S)	28,310.37
GEE, MARY ANNE	01/03/97	01/04/97	PROFESSIONAL ASST-SOCIAL SECURITY (S)	344.44
GEMEINHARDT, ELISE A	01/03/97	01/03/97	PROFESSIONAL ASST HEALTH	161.11
GILLES, ALLISON H	01/03/97	03/31/97	PROFESSIONAL ASST HEALTH	15,813.88
GREENE, REGINALD B	01/03/97	03/31/97	ADMINISTRATIVE STAFF	8,598.80
HANFORD, TIMOTHY L	01/03/97	03/31/97	TAX COUNSEL (S)	24,791.66
HARDY, THOMAS R	01/03/97	03/31/97	STAFF ASSISTANT-TTRADE	6,180.56
HARRINGTON, JOHN	01/03/97	03/31/97	TAX COUNSEL (S)	22,961.11
HASKINS, RONALD T	01/03/97	03/31/97	STAFF DIRECTOR-SUB ON HUMAN RES (S)	28,310.37
HERNICK, HARRIETT ANN	01/03/97	03/31/97	STAFF ASSISTANT	14,496.77
HILLDRED, KTM A	01/03/97	03/31/97	STAFF DIRECTOR-SOC SEC (S)	22,908.34
HOSSETLER, MARGARET ANN	01/03/97	03/31/97	PROFESSIONAL ASST-BUDGET (S)	23,591.02
HUMBEL, KAREN	01/03/97	03/31/97	OFFICE MANAGER (S)	14,291.66
KAHN, CHARLES N	01/03/97	03/31/97	STAFF DIRECTOR-SUB ON HEALTH (S)	28,310.37
KEITH, KATHERINE	01/03/97	03/31/97	STAFF ASSISTANT	6,311.10
KIRKLAND, DIANE KAY	01/03/97	03/31/97	ADMINISTRATIVE STAFF	12,626.58
LAUGHTER, DAVID C	01/03/97	03/31/97	ADMINISTRATIVE STAFF (S)	12,958.34
LYNCH, ANN MARIE	01/08/97	02/07/97	PROF STAFF-HEALTH	20,286.89
MANN, DAVID	01/08/97	02/07/97	INTERN	1,250.00
MAYER, JENNIFER A	01/03/97	03/31/97	STAFF ASSISTANT-TTRADE	5,258.33
MAYS, JANICE	01/03/97	03/31/97	MINORITY CHIEF COUNSEL (S)	28,119.07
MCKENNEY, WILLIAM R	01/03/97	03/31/97	PROFESSIONAL STAFF	21,189.90
MOSELEY, NORAH H	01/03/97	03/31/97	PROFESSIONAL ASSISTANT-TAX	15,275.01

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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## SPECIAL &amp; SELECT COMMITTEES -CON.

1997 COMMITTEE ON HAYS AND MEANS -CON.

		O'CONNELL,KATHLEEN H	01/03/97	03/31/97	MINORITY ECONOMIST (S)		24,494.56
		PIFFER,FRANKLIN C	01/03/97	03/31/97	MINORITY COUNSEL (S)		27,156.40
		PRATT,MARGARET M	01/03/97	03/31/97	STAFF ASSISTANT		11,480.55
		PRITCHARD,MAUREN	01/03/97	03/31/97	PROFESSIONAL STAFF		14,827.72
		ROSEN,DEAN ALAN	01/06/97	03/31/97	PROF STAFF-HEALTH		21,250.00
		RUNGE,NANCY JEAN	01/03/97	03/31/97	STAFF ASSISTANT		7,069.43
		SAVERCOOL,DAVID W	01/03/97	03/31/97	ADMINISTRATIVE STAFF (S)		16,808.33
		SCHREIBER,BRADLEY	01/03/97	03/31/97	ADMINISTRATIVE STAFF		6,261.10
		SINGLETON,ARTHUR L	01/03/97	03/31/97	CHIEF OF STAFF (S)		30,050.03
		SMITH,CHRISTOPHER ALAN	01/03/97	03/31/97	ASST TO THE CHIEF OF STAFF (S)		22,655.55
		SMITH,SCOT D	01/03/97	03/31/97	STAFF ASSISTANT		6,261.10
		SULLIVAN,GRACIELA P	01/03/97	03/31/97	STAFF ASSISTANT		14,428.07
		SUPERATA,MICHAEL A	01/03/97	03/31/97	OVERSIGHT COUNSEL (S)		25,044.13
		TALBERT,JUDITH A	01/03/97	03/31/97	STAFF ASSISTANT		15,059.11
		TURKO,CARREN S	01/03/97	03/31/97	ADMINISTRATIVE STAFF		12,177.62
		VANCE,BETH KURTZ	01/03/97	03/31/97	PROFESSIONAL STAFF		25,144.44
		VAUGHAN,WILLIAM K	01/03/97	03/31/97	PROFESSIONAL STAFF-MINORITY		25,144.44
		WEIDINGER,MATTHEM A	01/03/97	03/31/97	PROFESSIONAL ASSISTANT-HUMAN RESOURCES		14,444.43
		WHITAKER,STEPHEN B	01/03/97	03/31/97	PROFESSIONAL ASST-TRADE		15,277.78
		WIGNOT,MARY JANE	01/03/97	03/31/97	PROFESSIONAL STAFF (S)		22,994.90
		WILSON,SHERMAN BRUCE	01/03/97	03/31/97	PROFESSIONAL STAFF (S)		25,144.44
		WISE,SANDRA CASBER	01/03/97	03/31/97	PROFESSIONAL STAFF (S)		25,113.26
		MORRELL-TROTMAN,HILDEEN G	01/03/97	03/31/97	MINORITY TAX COUNSEL (S)		20,245.50
		MUKASCH,WALTER C	02/01/97	03/31/97	ADMINISTRATIVE STAFF		4,150.00
		DO	01/03/97	01/31/97	STAFF ASSISTANT		1,866.67
					PERSONNEL COMPENSATION TOTALS:		1,117,216.24

## TRAVEL

02-18	P1	774000000055	STEPHEN B WHITAKER	01/23/97	01/24/97	MTR	179.89
03-17	P1	774000000067	AMERICAN EXPRESS	01/23/97	01/24/97	AIRFARE	213.00
						TRAVEL TOTALS:	392.89

## RENT, COMMUNICATION, UTILITIES

02-28	S4	97059000014		01/01/97	01/31/97	RECORDING (TRANSFER)	39.50
02-28	S5	97059000144		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	217.99
02-28	S5	97059000163		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	2,250.00
02-28	S5	97059000182		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	530.69
03-31	S5	97090000144		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	217.99
03-31	S5	97090000163		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	2,280.00
03-31	S5	97090000182		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	641.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,178.00

01-31 S3	97031000019	PRINTING AND REPRODUCTION	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:	9.60
							9.60
OTHER SERVICES							
02-18 P1	74400000057	KAREN HUBEL	01/25/97		MISC. SERVICE		10.00
03-21 P1	74400000071	PUBLIC PRINTER	01/03/97	01/31/97	DETAILEE FOR GPO		15,825.00
						OTHER SERVICES TOTALS:	15,835.00
SUPPLIES AND MATERIALS							
01-31 S1	970310000516		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)		1,132.17
02-18 P2	744000000016	DRUM AND SPEAR	02/11/97	02/20/97	OSS OFFICE SUPPLIES		9.95
02-18 P1	744000000060	FT PUBLICATIONS INC.	02/16/97	02/15/98	SUBSCRIPTION		450.00
02-18 P1	744000000059	INSIDE US TRADE	01/01/97	02/28/98	SUBSCRIPTION		940.00
02-18 P1	744000000061	NATIONAL JOURNAL	06/01/97	05/31/98	SUBSCRIPTION		897.00
02-18 P1	744000000058	THE HALL STREET JOURNAL	02/28/97	02/27/98	SUBSCRIPTION		164.00
02-18 P1	744000000056	USA TODAY	02/14/97	02/13/98	SUBSCRIPTION		125.84
02-24 P2	744000000015	BOISE CASCADE OFFICE PRODUCTS	02/15/97	02/28/97	15 PK SCOTCH TAPE STRIP PADS		39.60
02-28 S1	970590000515		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)		829.72
02-28 P2	744000000021	ACCUCOM SYSTEMS CORP	02/22/97	02/28/97	2 BX TRANSPARENCY FILM		38.80
02-28 P2	744000000021	DO	02/22/97	02/28/97	2 BX PREMIUM TRANSPARENCIES		79.10
02-28 P2	744000000023	XEROX CORPORATION	02/22/97	02/28/97	1 EA 8 UP XEROX LABELS		25.35
03-03 P1	744000000064	AQUA COOL WASHINGTON	01/16/97	01/17/97	BOTTLED WATER SERVICE		8.70
03-03 P1	744000000064	DO	01/15/97	01/31/97	BOTTLED WATER SERVICE		12.00
03-03 P1	744000000064	DO	01/15/97	01/31/97	BOTTLED WATER SERVICE		43.50
03-03 P1	744000000065	DO	01/15/97	01/31/97	BOTTLED WATER SERVICE		10.00
03-03 P1	744000000065	DO	01/15/97	01/31/97	BOTTLED WATER SERVICE		15.50
03-03 P1	744000000065	DO	01/29/97	01/31/97	BOTTLED WATER SERVICE		52.00
03-03 P1	744000000065	DO	01/15/97	01/31/97	BOTTLED WATER SERVICE		15.50
03-13 P2	744000000024	BOISE CASCADE OFFICE PRODUCTS	03/01/97	03/07/97	2 EA DAYTIME FILLER PAPER		37.50
03-13 P2	744000000024	DO	03/01/97	03/07/97	12K WORKSAVER INSERTS FILES		20.44
03-17 P2	744000000072	BUSINESS WEEK	05/01/97	05/31/98	SUBSCRIPTION RENEWAL		20.88
03-17 P1	744000000068	CCH INCORPORATED	01/31/97		LEGISLATION CODES		60.23
03-17 P1	744000000068	RESEARCH INSTITUTE OF AMERICA	02/07/97		SUBSCRIPTION		448.00
03-19 P2	744000000026	BOISE CASCADE OFFICE PRODUCTS	03/08/97	03/14/97	1 HIGH CAPACITY FILE		209.36
03-21 P1	744000000069	AQUA COOL WASHINGTON	02/28/97		BOTTLED WATER SERVICE		13.46
03-21 P1	744000000069	DO	02/13/97	02/28/97	BOTTLED WATER SERVICE		10.00
03-21 P1	744000000069	DO	02/13/97	02/28/97	BOTTLED WATER SERVICE		14.00
03-21 P1	744000000069	DO	02/13/97	02/28/97	BOTTLED WATER SERVICE		45.00
03-21 P1	744000000070	DO	02/13/97	02/28/97	BOTTLED WATER SERVICE		8.50
03-21 P1	744000000070	DO	02/13/97	02/28/97	BOTTLED WATER SERVICE		15.50
03-21 P1	744000000070	DO	02/28/97		BOTTLED WATER SERVICE		15.50
03-21 P1	744000000070	DO	02/20/97	02/28/97	BOTTLED WATER SERVICE		5.00
03-25 P2	744000000013	SOFTWARE SPECTRUM	01/22/97	02/25/97	9 MP 7.0 MANUALS		22.50
03-25 P2	744000000013	DO	01/22/97	02/25/97	2 MS SCHEDULE PLUS MANUAL		558.00
03-25 P2	744000000013	DO					26.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON MAYS AND MEANS -CON.						
03-25 P2	77400000013	SOFTWARE SPECTRUM	01/22/97 02/25/97 & MS EXCHANGE MANUALS		108.00	
03-27 P2	77400000027	BOISE CASCADE OFFICE PRODUCTS	03/04/97 03/07/97 OSS OFFICE SUPPLIES		31.74	
03-27 P2	77400000028	DO	03/04/97 03/07/97 OSS OFFICE SUPPLIES		67.30	
03-31 S1	97090000518		03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER)		808.75	
						7,465.39
EQUIPMENT						
01-31 S2	97031001109		01/01/97 01/31/97 EQUIPMENT (TRANSFER)		12,219.46	
02-28 S2	97059000138		01/24/97 01/31/97 EQUIPMENT (TRANSFER)		-8.60	
02-28 S2	97059000139		01/30/97 01/31/97 EQUIPMENT (TRANSFER)		-2.92	
02-28 S2	97059000140		02/01/97 02/28/97 EQUIPMENT (TRANSFER)		12,111.92	
03-31 S2	97090000130		01/27/97 02/28/97 EQUIPMENT (TRANSFER)		-12.67	
03-31 S2	97090000131		02/03/97 02/28/97 EQUIPMENT (TRANSFER)		-5.71	
03-31 S2	97090000132		03/01/97 03/31/97 EQUIPMENT (TRANSFER)		12,041.19	
						36,342.67
EQUIPMENT TOTALS:						1,183,439.79
GENERAL EXPENDITURES TOTALS:						
OFFICE TOTALS:						1,183,439.79
=====						
1996 COMMITTEE ON MAYS AND MEANS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
01/01/97	01/02/97	ADGATE, BARBARA D	01/02/97 STAFF ASSISTANT		140.56	
01/01/97	01/02/97	ALTHAN, TRACI L	01/02/97 ADMINISTRATIVE STAFF		200.00	
01/01/97	01/02/97	ASKEY, THELMA JANE	01/02/97 STAFF DIRECTOR-SUB ON TRADE (S)		640.62	
01/01/97	01/02/97	AUSTER, PAUL M	01/02/97 TAX COUNSEL (S)		419.45	
01/01/97	01/02/97	AUSTER, SCOTT	01/02/97 ADMINISTRATIVE STAFF		116.67	
01/01/97	01/02/97	BEARSON, DARREN H	01/02/97 STAFF ASST-TAX STAFF		116.67	
01/01/97	01/02/97	BEVAN, CAROL STATUTO	01/02/97 PROFESSIONAL ASSISTANT		272.22	
01/01/97	01/02/97	BRENNER, SCOTT M	01/02/97 ASST COMMUNICATIONS DIRECTOR		272.22	
01/01/97	01/02/97	BROADBENT, MEREDITH H	01/02/97 PROFESSIONAL ASSISTANT-TRADE (S)		361.11	
01/01/97	01/02/97	BUCKLEY, JOHN LESTER	01/02/97 TAX COUNSEL-MINORITY (S)		558.89	
01/01/97	01/02/97	CLARK, JAMES D	01/02/97 CHIEF TAX COUNSEL (S)		640.62	
01/01/97	01/02/97	COLTON, DEBORAH G	01/02/97 PROFESSIONAL STAFF (S)		599.78	
01/01/97	01/02/97	CRIPPEN, WILLIAM T	01/02/97 ADMINISTRATIVE STAFF		275.20	
01/01/97	01/02/97	CURTIS, CRISLIE L	01/02/97 STAFF ASSISTANT		138.89	
01/01/97	01/02/97	DADISHAN, ELLEN	01/02/97 PROFESSIONAL STAFF		355.56	
01/01/97	01/02/97	DAVILA, PETER J	01/02/97 STAFF ASSISTANT		116.67	
01/01/97	01/02/97	DOHERTY-LABELLE, ANN L	01/02/97 DEP STAFF DIRECTOR-SUB ON HEALTH (S)		616.67	
01/01/97	01/02/97	DOUGLAS, HELENA K	01/02/97 STAFF ASSISTANT HEALTH		116.67	
01/01/97	01/02/97	ELLARD, ANGELA P	01/02/97 TAX COUNSEL		500.00	
01/01/97	01/02/97	FLEISCHER-LAMRENCE A	01/02/97 COMMUNICATIONS DIRECTOR (S)		550.00	
01/01/97	01/02/97	FLYNN, DONNA STEELE	01/02/97 STAFF DIRECTOR-SUB ON OVERSIGHT (S)		640.62	

GEE, MARY ANNE	01/01/97	01/02/97	PROFESSIONAL ASST-SOCIAL SECURITY (S)	344.45
GEMINHARDT, ELISE A	01/01/97	01/02/97	PROFESSIONAL ASST HEALTH	322.22
GLILES, ALLISON H	01/01/97	01/02/97	PROFESSIONAL ASST HEALTH	344.45
GREENE, REGINALD B	01/01/97	01/02/97	ADMINISTRATIVE STAFF	189.20
HANFORD, TIMOTHY L	01/01/97	01/02/97	TAX COUNSEL (S)	550.00
HARDY, THOMAS R	01/01/97	01/02/97	STAFF ASSISTANT-TRADE	136.11
HARRINGTON, JOHN	01/01/97	01/02/97	TAX COUNSEL (S)	505.56
HASKINS, RONALD T	01/01/97	01/02/97	STAFF DIRECTOR-SUB ON HUMAN RES (S)	322.22
HERNICK, HARRIETT ANN	01/01/97	01/02/97	STAFF ASSISTANT	640.62
HOSTETLER, MARGARET ANN	01/01/97	01/02/97	PROFESSIONAL ASST-BUDGET (S)	530.31
HUMBEL, KAREN	01/01/97	01/02/97	OFFICE MANAGER (S)	300.00
KAHN, CHARLES N	01/01/97	01/02/97	STAFF DIRECTOR-SUB ON HEALTH (S)	640.62
KEITH, KATHERINE	01/01/97	01/02/97	STAFF ASSISTANT	138.89
KIRKLAND, DIANE KAY	01/01/97	01/02/97	ADMINISTRATIVE STAFF	278.09
LAUGHTER, DAVID C	01/01/97	01/02/97	ADMINISTRATIVE STAFF (S)	287.50
LYNCH, ANN MARIE	01/02/97	01/02/97	PROF STAFF-HEALTH	230.56
MAYER, JENNIFER A	01/01/97	01/02/97	STAFF ASSISTANT-TRADE	116.67
HAYS, JANICE	01/01/97	01/02/97	MINORITY CHIEF COUNSEL (S)	625.01
MCKENNEY, WILLIAM R	01/01/97	01/02/97	PROFESSIONAL STAFF	470.11
MOSELEY, NORAH H	01/01/97	01/02/97	PROFESSIONAL ASSISTANT-TAX	333.33
NIXON, VALERIE S	01/01/97	01/02/97	STAFF DIRECTOR ON SOCIAL SECURITY (S)	640.62
DO	01/01/97	01/02/97	STAFF DIRECTOR ON SOCIAL SECURITY (S)	5,765.60
O'CONNELL, KATHLEEN H	01/01/97	01/02/97	MINORITY ECONOMIST (S)	544.45
PHIFER, FRANKLIN C	01/01/97	01/02/97	MINORITY COUNSEL (S)	603.61
PRATT, MARGARET M	01/01/97	01/02/97	STAFF ASSISTANT	252.78
PRITCHARD, MAUREEN	01/01/97	01/02/97	PROFESSIONAL STAFF	319.45
RUNGE, NANCY JEAN	01/01/97	01/02/97	STAFF ASSISTANT	155.56
SAVERCOOL, DAVID W	01/01/97	01/02/97	ADMINISTRATIVE STAFF (S)	366.67
SCHREIBER, BRADLEY	01/01/97	01/02/97	ADMINISTRATIVE STAFF	138.89
SINGLETON, ARTHUR L	01/01/97	01/02/97	CHIEF OF STAFF (S)	682.96
SMITH, CHRISTOPHER ALAN	01/01/97	01/02/97	ASST TO THE CHIEF OF STAFF (S)	477.78
SMITH, SCOT D	01/01/97	01/02/97	STAFF ASSISTANT	138.89
SULLIVAN, GRACIELA P	01/01/97	01/02/97	STAFF ASSISTANT	305.18
SUPERATA, MICHAEL A	01/01/97	01/02/97	OVERSIGHT COUNSEL (S)	555.53
TALBERT, JUDITH A	01/01/97	01/02/97	STAFF ASSISTANT	334.72
TURKO, CARREN S	01/01/97	01/02/97	ADMINISTRATIVE STAFF	268.05
VANCE, BETH KUNTZ	01/01/97	01/02/97	PROFESSIONAL STAFF	558.89
VAUGHAN, WILLIAM K	01/01/97	01/02/97	PROFESSIONAL STAFF-MINORITY	558.89
WEIDINGER, MATTHEW A	01/01/97	01/02/97	PROFESSIONAL ASSISTANT-HUMAN RESOURCES	305.56
WHITAKER, STEPHEN B	01/01/97	01/02/97	PROFESSIONAL ASST-TRADE	338.89
WIGNOT, MARY JANE	01/01/97	01/02/97	PROFESSIONAL STAFF (S)	511.11
WILSON, SHERMAN BRUCE	01/01/97	01/02/97	PROFESSIONAL STAFF (S)	558.89
WISE, SANDRA CASBER	01/01/97	01/02/97	PROFESSIONAL STAFF (S)	556.66
MORRELL-TROTMAN, HILDEEN G	01/01/97	01/02/97	MINORITY TAX COUNSEL (S)	450.00
MUKASCH, WALTER C	01/01/97	01/02/97	STAFF ASSISTANT	133.33

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
19% COMMITTEE ON MAYS AND MEANS -CON.						
TRAVEL						
01-02	P1	774000000036 STEPHEN B WHITAKER	08/01/96	11/19/96 LOCAL CAB FARES	56.00	56.00
01-02	P1	774000000037 DO	12/03/96	12/07/96 TRIP US CUSTOMS	352.82	352.82
01-10	P1	774000000047 SHERMAN BRUCE WILSON	12/19/96	CAB FARES	14.00	14.00
02-13	P1	774000000062 AMERICAN EXPRESS	12/03/96	12/07/96 AIRFARE WHITAKER, FLORIDA	312.00	312.00
PERSONNEL COMPENSATION TOTALS:					30,427.97	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-02	P1	774000000027 FEDERAL EXPRESS CORP	12/02/96	DELIVERY SERVICE	3.57	3.57
01-09	P1	774000000044 ANGELA P ELLARD	11/12/96	11/21/96 LONG DISTANCE CALLS	66.65	66.65
01-09	P1	774000000043 CHRISTOPHER ALAN SMITH	11/26/96	11/27/96 LONG DISTANCE CALLS	48.21	48.21
01-09	P1	774000000042 ELISE A. GENEINHARDT	11/19/96	11/20/96 LONG DISTANCE CALLS	17.15	17.15
01-31	S5	97031000145	12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	217.99	217.99
01-31	S5	97031000164	12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	2,235.00	2,235.00
01-31	S5	97031000183	12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	742.03	742.03
02-13	P1	774000000063 KAREN HUBBEL	11/25/96	LONG DISTANCE CALLS	7.42	7.42
02-18	P1	774000000053 ANGELA P ELLARD	11/25/96	12/17/96 LONG DISTANCE CALLS	227.41	227.41
OTHER SERVICES					3,565.43	
RENT, COMMUNICATION, UTILITIES TOTALS:						
01-09	P1	774000000040 PUBLIC PRINTER	11/01/96	11/30/96 DETAILER	13,257.00	13,257.00
02-18	P1	774000000054 DO	12/01/96	12/31/96 DETAILER REIMBURSEMENT	8,700.00	8,700.00
OTHER SERVICES TOTALS:					21,957.00	
SUPPLIES AND MATERIALS						
01-02	P1	774000000031 AQUA COOL WASHINGTON	11/01/96	11/30/96 BOTTLED WATER-B317	22.50	22.50
01-02	P1	774000000031 DO	11/01/96	11/30/96 BOTTLED WATER-1102	43.50	43.50
01-02	P1	774000000031 DO	11/01/96	11/30/96 BOTTLED WATER-1106	55.50	55.50
01-02	P1	774000000031 DO	11/01/96	11/30/96 BOTTLED WATER-1101	8.50	8.50
01-02	P1	774000000032 DO	11/01/96	11/30/96 BOTTLED WATER-1104	10.00	10.00
01-02	P1	774000000032 DO	11/01/96	11/30/96 BOTTLED WATER-1102	15.50	15.50
01-02	P1	774000000032 DO	11/01/96	11/30/96 BOTTLED WATER-1106	30.50	30.50
01-02	P1	774000000032 DO	11/01/96	11/30/96 BOTTLED WATER-1136	15.50	15.50
01-02	P1	774000000032 DO	11/01/96	11/30/96 BOTTLED WATER-1128	5.00	5.00
01-02	P1	774000000028 ASPEN PUBLISHERS, INC	12/06/96	1997 PENSION ANSWER BOOK	125.00	125.00
01-02	P1	774000000029 THE NEW REPUBLIC	04/01/97	03/31/98 SUBSCRIPTION RENEWAL	79.97	79.97
01-02	P1	774000000029 THE WASHINGTON POST	01/05/97	01/04/98 SUBSCRIPTION RENEWAL	132.60	132.60
01-02	P1	774000000030 FAULKNER & GRAY INC	02/11/97	02/10/98 SUBSCRIPTION	515.00	515.00
01-07	P1	774000000036 BNA	12/31/96	12/31/97 SUBSCRIPTION	5,746.00	5,746.00
01-07	P1	774000000039 RESEARCH INSTITUTE OF AMERICA	12/29/96	COMPLETE CODE BOOK	28.40	28.40
01-09	P1	774000000045 CCH INCORPORATED	01/01/97	01/01/98 SUBSCRIPTION RENEWAL	1,784.01	1,784.01
01-09	P1	774000000045 DO	01/01/97	01/01/98 SUBSCRIPTION RENEWAL	884.00	884.00
01-09	P1	774000000041 FORBES MAGAZINE	03/01/97	02/28/98 RENEWAL TO FORBES	57.00	57.00



01-09 P1	7#H000000046	THE NEW YORK TIMES	12/30/96	12/28/97	SUBSCRIPTION RENEWAL	467.42
01-16 P1	7#H000000048	CCH INCORPORATED	12/30/96	97 STANDARD FED TAX REPORTER		1,490.00
01-23 P2	7#H000000011	XEROX CORPORATION	01/08/97	QSS OFFICE SUPPLIES		2,000.00
01-31 S1	97031000842		12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)		-1,970.33
02-18 P1	7#H000000050	AQUA COOL WASHINGTON	12/01/96	12/31/96 BOTTLED WATER SERVICE		10.00
02-18 P1	7#H000000050	DO	12/01/96	12/31/96 BOTTLED WATER SERVICE		15.50
02-18 P1	7#H000000050	DO	12/01/96	12/31/96 BOTTLED WATER SERVICE		27.50
02-18 P1	7#H000000050	DO	12/01/96	12/31/96 BOTTLED WATER SERVICE		8.50
02-18 P1	7#H000000050	DO	12/01/96	12/31/96 BOTTLED WATER SERVICE		13.00
02-18 P1	7#H000000051	DO	12/01/96	12/31/96 BOTTLED WATER SERVICE		12.00
02-18 P1	7#H000000051	DO	12/01/96	12/31/96 BOTTLED WATER SERVICE		5.00
02-18 P1	7#H000000051	DO	12/01/96	12/31/96 BOTTLED WATER SERVICE		15.50
02-18 P1	7#H000000051	DO	12/01/96	12/31/96 BOTTLED WATER SERVICE		12.00
02-25 P2	7#H000000052	FEDERAL EMPLOYEES NEWS DIGEST	11/01/96	10/31/97 SUBSCRIPTION		59.00
02-25 P2	7#H000000005	INTELLIGENT SOLUTIONS	02/13/97	02/28/97 5 PAGER/MAKER 6 FOR MIN95		2,995.00
03-24 CR	712449	THE BUREAU OF NATIONAL AFFAIRS		REFUND, SUB. OVERPAYMENT.		-1,836.00
				SUPPLIES AND MATERIALS TOTALS:		13,282.57
EQUIPMENT						
01-24 P2	7#H000000006	SOFTHART	10/30/96	10/30/96 30 WRD PRFCT LIC/MAYS & MNS/DC		4,651.20
01-31 S2	97031001110		12/11/96	12/31/96 EQUIPMENT (TRANSFER)		-121.75
01-31 S2	97031001111		12/12/96	12/31/96 EQUIPMENT (TRANSFER)		-28.24
03-26 P2	7#H000000001	INTELLIGENT SOLUTIONS	10/21/96	11/14/96 25 PC'S/ACCES/MAYS AND MEANS		10,775.00
03-26 P2	7#H000000001	DO	10/21/96	11/14/96 25 PC'S/ACCES/MAYS AND MEANS		39,275.00
03-26 P2	7#H000000001	DO	10/21/96	11/14/96 25 PC'S/ACCES/MAYS AND MEANS		2,600.00
03-26 P2	7#H000000001	DO	10/21/96	11/14/96 25 PC'S/ACCES/MAYS AND MEANS		1,250.00
03-26 P2	7#H000000002	DO	10/21/96	11/14/96 26 PC'S/ACCES/MAYS AND MEANS		11,206.00
03-26 P2	7#H000000002	DO	10/21/96	11/14/96 26 PC'S/ACCES/MAYS AND MEANS		40,846.00
03-26 P2	7#H000000002	DO	10/21/96	11/14/96 26 PC'S/ACCES/MAYS AND MEANS		2,704.00
03-26 P2	7#H000000002	DO	10/21/96	11/14/96 26 PC'S/ACCES/MAYS AND MEANS		1,300.00
				EQUIPMENT TOTALS:		114,457.21
				GENERAL EXPENDITURES TOTALS:		184,425.00
REPRESENTATIONAL EXPENSES						
OTHER SERVICES						
02-12 P1	7#H000000049	OFFICE SUPPLY SERVICE	11/01/96	GIFTS FOR OFFICIAL TRAVEL OUTSIDE THE USA (CRANE CODEL)		9.00
02-12 P1	7#H000000049	DO	12/03/96	GIFTS FOR OFFICIAL TRAVEL OUTSIDE OF THE USA (CRANE CODEL)		204.23
				OTHER SERVICES TOTALS:		212.23
				REPRESENTATIONAL EXPENSES TOTALS:		213.23
				OFFICE TOTALS:		184,638.23

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1997 INTELLIGENCE							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							432,803.38
		BARTON, CHRISTOPHER		01/03/97	03/31/97 PROFESSIONAL STAFF MEMBER (S)	692.60	692.60
		BAUGH, CHRISTOPHER A		03/12/97	03/31/97 STAFF ASSISTANT (S)	959.45	959.45
		CHESTNUT, KIMBERLY B		01/03/97	02/03/97 STAFF ASSISTANT (S)	90.35	90.35
		DUPART, LOUIS H.		01/03/97	03/02/97 CHIEF COUNSEL (S)	5,727.21	5,727.21
		EBERMEIN, CATHERINE D		01/03/97	03/31/97 PROFESSIONAL STAFF MEMBER (S)	7,504.85	7,504.85
		ENGBRETH, MARY C		01/03/97	03/31/97 PROFESSIONAL STAFF MEMBER (S)	447,777.84	447,777.84
		HEALEY, LOUISE CHRISTINE		01/03/97	03/31/97 PROFESSIONAL STAFF MEMBER (S)		
		HUMPHREY, CALVIN R		01/03/97	03/31/97 PROFESSIONAL STAFF MEMBER (S)		
		JACKSON, DELORES E		01/03/97	03/31/97 STAFF ASSISTANT (S)		
		DO		02/01/97	02/28/97 STAFF ASSISTANT (S) (OVERTIME)		
		KODAMA, KENNETH M		01/03/97	03/31/97 SENIOR PROF STAFF MEMBER (S)	331.73	331.73
		LOMETHAL, MARK H		01/03/97	03/31/97 STAFF DIRECTOR (S)	28,416.90	28,416.90
		MAGUIRE, MARY JANE		01/03/97	03/31/97 CHIEF REGISTRY (S)	30,050.03	30,050.03
		MC CONNELL, THOMAS KIRK		01/03/97	03/31/97 PROFESSIONAL STAFF MEMBER (S)	12,711.10	12,711.10
		MC FARLAND, WILLIAM P		01/03/97	03/31/97 DEPUTY FOR REGISTRY/SECURITY (S)	22,733.33	22,733.33
		MEERHANS, MICHAEL C		01/03/97	03/31/97 PROFESSIONAL STAFF MEMBER (S)	7,088.90	7,088.90
		HILLIS, JOHN IRVIN		01/03/97	03/31/97 PROFESSIONAL STAFF MEMBER (S)	18,088.90	18,088.90
		MURRAY, PATRICK B		03/01/97	03/31/97 CHIEF COUNSEL (S)	27,866.67	27,866.67
		NEWCOMB, THOMAS H		03/23/97	03/31/97 PROFESSIONAL STAFF MEMBER (S)	10,000.00	10,000.00
		OLSON, LYDIA M.		01/03/97	03/31/97 CHIEF CLERK (S)	2,488.89	2,488.89
		QUELLETTE, SUSAN H		01/03/97	03/31/97 PROFESSIONAL STAFF MEMBER (S)	17,111.10	17,111.10
		ROARK, DIANE		01/03/97	03/31/97 PROFESSIONAL STAFF MEMBER (S)	12,222.23	12,222.23
		ROMACK, ILENE		01/03/97	03/31/97 STAFF ASSISTANT (S)	25,666.67	25,666.67
		DO		02/01/97	02/28/97 STAFF ASSISTANT (S) (OVERTIME)	12,222.23	12,222.23
		SAMPLE, TIMOTHY R.		01/03/97	03/31/97 PROFESSIONAL STAFF MEMBER (S)	1,009.60	1,009.60
		SELIG, MENDY K D		02/25/97	03/31/97 PROFESSIONAL STAFF MEMBER (S)	22,733.33	22,733.33
		SHEEHY, MICHAEL W		01/03/97	03/31/97 DEMOCRATIC COUNSEL (S)	10,500.00	10,500.00
		SHORT, KELLI LYNN		01/03/97	03/31/97 STAFF ASSISTANT (S)	29,471.70	29,471.70
		DO		02/01/97	02/28/97 STAFF ASSISTANT (S) (OVERTIME)	8,066.67	8,066.67
						273.68	273.68
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		TRAVEL				432,803.38	432,803.38
		RENT, COMMUNICATION, UTILITIES				692.60	692.60
		OTHER SERVICES				959.45	959.45
		SUPPLIES AND MATERIALS				90.35	90.35
		EQUIPMENT				5,727.21	5,727.21
		GENERAL EXPENDITURES TOTALS:				7,504.85	7,504.85
		OFFICE TOTALS:				447,777.84	447,777.84

		PERSONNEL COMPENSATION TOTALS:		
<b>TRAVEL</b>				
01-30 P1	71700000051	ELANA BROITMAN	01/23/97 01/23/97 TAXIFARES	18.00
01-30 SV	7A901000201	DO	01/23/97 01/23/97 CORR. 1/30/97 DOC#71700000051	-18.00
02-07 P1	71700000054	DIANE S ROARK	01/08/97 REIMB FOR COMMITTEE TRAVEL	352.00
02-07 P1	71700000055	MARY ENGERETH	01/08/97 REIMB FOR COMMITTEE TRAVEL	13.56
02-14 P1	71700000055	AMERICAN EXPRESS	01/08/97 COMMITTEE TRAVEL	108.00
03-03 P1	71700000063	CHRISTOPHER BARTON	02/20/97 02/22/97 COMMITTEE TRAVEL	219.04
			<b>TRAVEL TOTALS:</b>	692.60
<b>RENT, COMMUNICATION, UTILITIES</b>				
02-28 S5	97059000133		01/01/97 01/31/97 DC TEL EQUIP (TRANSFER)	115.99
02-28 S5	97059000152		01/01/97 01/31/97 DC TEL SERVICE (TRANSFER)	270.00
02-28 S5	97059000171		01/01/97 01/31/97 DC TEL TOLLS (TRANSFER)	100.16
03-31 S5	97090000133		02/01/97 02/28/97 DC TEL EQUIP (TRANSFER)	115.99
03-31 S5	97090000152		02/01/97 02/28/97 DC TEL SERVICE (TRANSFER)	270.00
03-31 S5	97090000171		02/01/97 02/28/97 DC TEL TOLLS (TRANSFER)	87.31
			<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>	959.45
<b>OTHER SERVICES</b>				
03-03 P1	71700000065	LYDIA M OLSON	01/23/97 02/19/97 REPLENISH PETTY CASH	90.35
			<b>OTHER SERVICES TOTALS:</b>	90.35
<b>SUPPLIES AND MATERIALS</b>				
01-30 P1	71700000052	STAPLES CREDIT PLAN	01/13/97 01/13/97 SUPPLIES	53.00
01-30 P1	71700000052	DO	01/16/97 01/16/97 SUPPLIES	21.97
01-30 SV	7A901000201	DO	01/13/97 01/13/97 CORR. 1/30/97 DOC#71700000052	-53.00
01-30 SV	7A901000201	DO	01/16/97 01/16/97 CORR. 1/30/97 DOC#71700000052	-21.97
01-31 S1	97031000187		01/01/97 01/31/97 OFFICE SUPPLY (TRANSFER)	211.76
02-19 P1	71700000061	AMERICAN HERITAGE	01/10/97 UNITED NATIONS PEACE OPERATIONS	42.95
02-19 P1	71700000060	CONGRESSIONAL QUARTERLY, INC	03/09/97 03/08/98 RENEWAL	1,148.00
02-19 P1	71700000059	NENSHIEK	04/15/97 04/14/98 SUBSCRIPTION	31.80
02-19 P1	71700000058	THE ECONOMIST	04/19/97 04/18/98 SUBSCRIPTION	132.20
02-28 S1	97059000183		02/01/97 02/28/97 OFFICE SUPPLY (TRANSFER)	999.27
03-03 P1	71700000064	ILENE ROMACK	02/20/97 PUBLICATION	28.20
03-05 P2	71700000009	ACCUCOH SYSTEMS CORP	02/26/97 02/28/97 4 EA HP 41A-COLORED PRINT CART	117.40
03-12 P1	71700000009	DO	02/26/97 02/28/97 4 EA HP 45A-BLK PRINT CART	107.60
03-12 P1	71700000066	AQUA COOL WASHINGTON	01/13/97 01/31/97 WATER	56.40
03-12 P1	71700000068	C-SPAN	02/12/97 5 CONGR DIRECTORY	71.75
03-12 P1	71700000067	CONGRESSIONAL QUARTERLY, INC	05/05/97 05/04/98 SUBS CONGRESSIONAL MONITOR	1,549.00
03-13 P2	71700000008	WHITTAKER BROTHERS	03/01/97 03/07/97 2 CS SHREDDER OIL #55	99.90
03-31 S1	97090000187		03/01/97 03/31/97 OFFICE SUPPLY (TRANSFER)	1,130.98
			<b>SUPPLIES AND MATERIALS TOTALS:</b>	5,727.21
<b>EQUIPMENT</b>				
01-31 S2	97031001076		01/01/97 01/31/97 EQUIPMENT (TRANSFER)	2,640.74
02-28 S2	97059000092		01/01/97 01/31/97 EQUIPMENT (TRANSFER)	11.94
02-28 S2	97059000093		02/01/97 02/28/97 EQUIPMENT (TRANSFER)	2,522.70
03-31 S2	97090000087		03/01/97 03/31/97 EQUIPMENT (TRANSFER)	2,229.47





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01-27 P1 71T00000044 THOMAS KIRK MCCONNELL	10/01/96	12/19/96	LOCAL TRAVEL	173.40
02-14 P1 71T00000057 AMERICAN EXPRESS	12/05/96	12/06/96	COMMITTEE TRAVEL	118.00
				2,454.02
RENT, COMMUNICATION, UTILITIES				
01-27 P1 71T00000043 KENNETH H KODAMA	09/16/96	09/19/96	TELEPHONE CALLS	30.65
01-31 S5 97031000134	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	115.99
01-31 S5 97031000153	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	300.00
01-31 S5 97031000172	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	57.54
03-03 P1 71T00000062 CHRISTOPHER BARTON	11/12/96	11/15/96	PHONE CALLS ON TRAVEL	5.13
			RENT, COMMUNICATION, UTILITIES TOTALS:	509.31
OTHER SERVICES				
01-17 P1 71T00000049 LYDIA M OLSON	10/04/96	12/20/96	REPLENISH PETTY CASH	90.00
			OTHER SERVICES TOTALS:	90.00
SUPPLIES AND MATERIALS				
01-13 P1 71T00000041 WEST PUBLISHING PAYMENT CTR.	12/04/96		JSCA T49 :1-10100 IV	27.50
01-17 P2 71T00000002 OFFICE DEPOT SERVICE	01/13/97	01/20/97	OSS OFFICE SUPPLIES	30.00
01-17 P2 71T00000002 DO	01/13/97	01/20/97	OSS OFFICE SUPPLIES	30.00
01-17 P2 71T00000002 DO	01/13/97	01/20/97	OSS OFFICE SUPPLIES	34.75
01-31 S1 97031000632	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	14.40
02-04 P2 71T00000004 YANKEE CONCEPTS/COMPUTYPE	01/22/97	01/30/97	OSS OFFICE SUPPLIES	327.00
02-12 P2 71T00000001 ACCUCOM SYSTEMS CORP	01/31/97	02/28/97	OSS OFFICE SUPPLIES	83.85
02-12 P2 71T00000001 DO	01/31/97	02/28/97	OSS OFFICE SUPPLIES	88.05
02-14 P1 71T00000056 WEST PUBLISHING PAYMENT CTR.	12/11/96		U SCA T49:10101-E 3V	82.50
03-26 SV 7A901000279 AQUA COOL MASHINGTON	12/11/96	12/31/96	WATER	28.65
			SUPPLIES AND MATERIALS TOTALS:	746.70
EQUIPMENT				
01-27 P2 61T00000007 INTERAMERICA TECHNOLOGIES	09/20/96	09/20/96	PRINTER/PERM SELECT COMM	480.00
01-27 P2 61T00000007 DO	09/20/96	09/20/96	PRINTER/PERM SELECT COMM	75.00
01-31 S2 97031001077	12/01/96	12/31/96	EQUIPMENT (TRANSFER)	29.15
			EQUIPMENT TOTALS:	584.15
			GENERAL EXPENDITURES TOTALS:	13,954.33
OFFICE TOTALS:				13,954.33
				=====
1997 FUNERALS				
GENERAL EXPENDITURES				
TRAVEL				466.96
OTHER SERVICES				787.27
GENERAL EXPENDITURES TOTALS:				1,254.23
OFFICE TOTALS:				1,254.23
				=====

STATEMENT OF DISBURSEMENTS					PAGE 285	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 FUNERALS -CON.						
GENERAL EXPENDITURES						
TRAVEL						
03-25 P1	7SF00000004	PAMELA GARDNER AHEARN	01/31/97	DRIVING PERSONAL VEHICLE TO ANDREWS AFB TO/FROM 2		9.00
				30/MILE X 30 MILES		6.00
03-25 P1	7SF00000004	DO	01/31/97	MISC. TIPS ADVANCE FOR TEJEDA FUNERAL		
03-25 P1	7SF00000004	DO	01/31/97	MEALS WHILE WORKING AS AN ADVANCE IN TEXAS FOR THE		
				TEJEDA FUNERAL		127.66
03-25 P1	7SF00000004	DO	01/31/97	LODGING WHILE ON FUNERAL ADVANCE		324.30
				TRAVEL TOTALS:		466.96
OTHER SERVICES						
02-25 P1	7SF00000001	THOMAS J KEATING	01/31/97 02/03/97	HOTEL-ADVANCE FOR CONG. FRANK TEJEDA'S FUNERAL IN		324.30
				TEXAS		69.55
02-25 P1	7SF00000001	DO	01/31/97 02/03/97	PHONE CALLS-OFFICIAL BUSINESS-EJEDA FUNERAL		33.00
02-25 P1	7SF00000001	DO	01/31/97 02/03/97	PARKING-ADVANCE FOR TEJEDA FUNERAL		121.44
02-25 P1	7SF00000001	DO	01/31/97 02/03/97	RENTAL CAR--FUNERAL ADVANCE		88.98
02-25 P1	7SF00000002	DO	01/31/97 02/03/97	MEALS-ADVANCE FOR TEJEDA FUNERAL		150.00
03-12 P1	7SF00000003	ELEGANT TOUCH FLORIST	02/01/97	FLOWERS FOR FUNERAL (TEJEDA)		787.27
				OTHER SERVICES TOTALS:		1,254.23
				GENERAL EXPENDITURES TOTALS:		
				OFFICE TOTALS:		
						1,254.23
CAPITOL POLICE - GENERAL EXP.						
FISCAL YEAR 1997 CAPITOL POLICE GENERAL EXPENSE						
CAPITOL POLICE GENERAL EXPENSE						
TRAVEL						
				TRANSPORTATION OF THINGS	117,275.52	84,945.58
				RENT, COMMUNICATION, UTILITIES	144.01	144.01
				PRINTING AND REPRODUCTION	4,162.25	4,137.25
				OTHER SERVICES	10,846.03	10,846.03
				SUPPLIES AND MATERIALS	67,262.36	53,347.63
				EQUIPMENT	227,765.78	209,099.02
				CAPITOL POLICE GENERAL EXPENSE TOTALS:	161,288.20	154,882.49
				OFFICE TOTALS:	588,744.15	517,402.01
						517,402.01



## CAPITOL POLICE GENERAL EXPENSE

## TRAVEL

01-03 P1	7CP00000531	ANTHONY S. CIANCIOLO	10/20/96	12/20/96	BASIC POLICE SCHOOL	H & C	248.00
01-03 P1	7CP00000551	ARTHUR A. WIGFALL JR.	10/20/96	12/20/96	BASIC POLICE SCHOOL	H & C	248.00
01-03 P1	7CP00000546	BOBBY L. SHEPPARD	10/20/96	12/20/96	BASIC POLICE SCHOOL	H & C	248.00
01-03 P1	7CP00000536	BRANDY A. MARTIN	10/20/96	12/20/96	BASIC POLICE SCHOOL	H & C	248.00
01-03 P1	7CP00000544	BRIAN R. SELWAY	10/20/96	12/20/96	BASIC POLICE SCHOOL	H & C	248.00
01-03 P1	7CP00000545	DAVID A. SEYMOUR	10/20/96	12/20/96	BASIC POLICE SCHOOL	H & C	248.00
01-03 P1	7CP00000552	EDMARD D. WILCHER	10/20/96	12/20/96	BASIC POLICE SCHOOL	H & C	248.00
01-03 P1	7CP00000530	FRANKLIN H. BAUSERMAN	10/20/96	12/20/96	BASIC POLICE SCHOOL	H & C	248.00
01-03 P1	7CP00000537	GILBERT H. MAYO	10/20/96	12/20/96	BASIC POLICE SCHOOL	H & C	248.00
01-03 P1	7CP00000540	JAMES V. HELENSON	10/20/96	12/20/96	BASIC POLICE SCHOOL	H & C	248.00
01-03 P1	7CP00000549	JEFFREY T. STRANG	10/20/96	12/20/96	BASIC POLICE SCHOOL	H & C	248.00
01-03 P1	7CP00000543	JOHN F. SALPECK JR.	10/20/96	12/20/96	BASIC POLICE SCHOOL	H & C	248.00
01-03 P1	7CP00000538	JOHN S. MC BANE	10/20/96	12/20/96	BASIC POLICE SCHOOL	H & C	248.00
01-03 P1	7CP00000529	JOSEPH E. ARNOLD	10/20/96	12/20/96	BASIC POLICE SCHOOL	H & C	248.00
01-03 P1	7CP00000534	LYNWOOD GUISE	10/20/96	12/20/96	BASIC POLICE SCHOOL	H & C	248.00
01-03 P1	7CP00000550	MARK KEVIN WALLACE	10/20/96	12/20/96	BASIC POLICE SCHOOL	H & C	248.00
01-03 P1	7CP00000541	MICHAEL G. RATAY	10/20/96	12/20/96	BASIC POLICE SCHOOL	H & C	248.00
01-03 P1	7CP00000548	MICHAEL A. SPOCHART	10/20/96	12/20/96	BASIC POLICE SCHOOL	H & C	248.00
01-03 P1	7CP00000539	MICHAEL J. MC CULLOUGH	10/20/96	12/20/96	BASIC POLICE SCHOOL	H & C	248.00
01-03 P1	7CP00000547	PAUL C. SKIBA	10/20/96	12/20/96	BASIC POLICE SCHOOL	H & C	248.00
01-03 P1	7CP00000532	RAYMOND S. EIMING	10/20/96	12/20/96	BASIC POLICE SCHOOL	H & C	248.00
01-03 P1	7CP00000535	THOMAS M. KAINZ	10/20/96	12/20/96	BASIC POLICE SCHOOL	H & C	248.00
01-03 P1	7CP00000533	WILLIAM D. FITZGIBBONS	10/20/96	12/20/96	BASIC POLICE SCHOOL	H & C	248.00
01-03 P1	7CP00000542	WILLIAM L. RICKS	10/20/96	12/20/96	BASIC POLICE SCHOOL	H & C	248.00
01-10 P1	7CP00000570	BLAINE C. CAMPBELL, II	11/01/96	11/07/96	OFFICIAL TRAVEL		482.06
01-10 P1	7CP00000563	DANIEL A. SOSTOMSKI	11/01/96	11/07/96	OFFICIAL TRAVEL		870.40
01-10 P1	7CP00000565	EARL ALLEN	11/22/96		OFFICIAL TRAVEL		80.98
01-10 P1	7CP00000568	JOHN M. ERICKSON	07/25/96	07/28/96	OFFICIAL TRAVEL		245.52
01-10 P1	7CP00000573	JOSEPH L. WHITTINGTON	11/01/96	11/07/96	OFFICIAL TRAVEL		465.07
01-10 P1	7CP00000562	JOSEPH M. BURKE	11/01/96	11/07/96	OFFICIAL TRAVEL		487.69
01-10 P1	7CP00000574	KENNETH P. KNORR	11/01/96	11/07/96	OFFICIAL TRAVEL		536.40
01-10 P1	7CP00000566	NARVIN L. PATTERSON	11/25/96	12/02/96	OFFICIAL TRAVEL		680.01
01-10 P1	7CP00000571	ROBERT C. WOODLAND	11/01/96	11/07/96	OFFICIAL TRAVEL		423.24
01-10 P1	7CP00000572	ROBERTO KUGE	11/01/96	11/07/96	OFFICIAL TRAVEL		472.87
01-10 P1	7CP00000564	STEPHEN M. CZHARTACKI	11/22/96		OFFICIAL TRAVEL		891.51
01-21 P1	7CP00000621	ALBERT J. FIRTH	12/05/96	12/07/96	OFFICIAL TRAVEL		587.95
01-21 P1	7CP00000623	DO	12/13/96	12/17/96	OFFICIAL TRAVEL		1,589.33
01-21 P1	7CP00000620	GARY D. GOINES	12/05/96	12/07/96	OFFICIAL TRAVEL		278.20
01-21 P1	7CP00000622	JAMES A. SUMMA	12/05/96	12/08/96	OFFICIAL TRAVEL		293.29
01-21 P1	7CP00000624	JOHN M. ERICKSON	12/10/96	12/14/96	OFFICIAL TRAVEL		447.22
01-23 P1	7CP00000628	ANDREI J. FONTANILLA	12/03/96		OFFICIAL TRAVEL		105.01
01-23 P1	7CP00000629	RAYMOND L. STONESTREET	12/10/96	12/17/96	OFFICIAL TRAVEL		1,474.52
01-23 P1	7CP00000630	ROBERT A. ROUSSILLON	11/01/96	11/07/96	OFFICIAL TRAVEL		554.24

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.							
FISCAL YEAR 1997 CAPITOL POLICE GENERAL EXPENSE -CON.							
01-23	P1	7CP00000627 ROBERT S. ALT	11/26/96	12/01/96	OFFICIAL TRAVEL	444.65	
02-04	P1	7CP00000659 DENNIS H. GAMBLE	12/23/96	12/29/96	OFFICIAL TRAVEL	1,111.63	
02-04	P1	7CP00000674 FRANCIS P. THOMIG	10/03/96	10/24/96	OFFICIAL TRAVEL	75.70	
02-04	P1	7CP00000663 GARY D. GOINES	12/20/96	12/22/96	OFFICIAL TRAVEL	502.34	
02-04	P1	7CP00000660 GREGORY R. HETRICK	01/09/97	01/10/97	OFFICIAL TRAVEL	242.83	
02-04	P1	7CP00000658 JAMES A. SUMMA	12/23/96	12/29/96	OFFICIAL TRAVEL	475.90	
02-04	P1	7CP00000670 JEFFREY L. WILSON	11/07/96		OFFICIAL TRAVEL	87.32	
02-04	P1	7CP00000664 JOHN M. ERICKSON	12/30/96	01/05/97	OFFICIAL TRAVEL	868.95	
02-04	P1	7CP00000668 JOSEPH A. ROSENCRANS	12/17/96	12/18/96	OFFICIAL TRAVEL	59.56	
02-04	P1	7CP00000671 DO	11/07/96		OFFICIAL TRAVEL	96.88	
02-04	P1	7CP00000669 JOSEPH C. LUND	01/15/97		OFFICIAL TRAVEL	212.40	
02-04	P1	7CP00000673 DO	12/05/96		OFFICIAL TRAVEL	120.21	
02-04	P1	7CP00000661 HARVIN L. PATTERSON	12/18/96	12/19/96	OFFICIAL TRAVEL	105.98	
02-04	P1	7CP00000661 DO	12/20/96	12/22/96	OFFICIAL TRAVEL	205.50	
02-04	P1	7CP00000667 MICHAEL P. CONWAY	12/16/96	12/17/96	OFFICIAL TRAVEL	222.11	
02-04	P1	7CP00000657 ROBERT H. HOSELY	12/18/96	12/19/96	OFFICIAL TRAVEL	105.98	
02-04	P1	7CP00000657 DO	12/28/96	01/05/97	OFFICIAL TRAVEL	990.95	
02-04	P1	7CP00000665 DO	12/13/96	12/16/96	OFFICIAL TRAVEL	948.32	
02-04	P1	7CP00000662 ROBERT S. ALT	12/20/96	12/22/96	OFFICIAL TRAVEL	255.00	
02-04	P1	7CP00000666 STEPHEN M. CZMARTACKI	12/10/96	12/14/96	OFFICIAL TRAVEL	712.32	
02-04	P1	7CP00000672 STEVEN F. SCHNAUBELT	12/05/96		OFFICIAL TRAVEL	44.90	
02-07	P1	7CP00000726 ALBERT J. FIRTH	01/02/97	01/05/97	OFFICIAL TRAVEL	537.32	
02-07	P1	7CP00000725 GILMAN G. UDELL, JR.	12/01/96	12/12/96	OFFICIAL TRAVEL	654.09	
02-12	P1	7CP00000731 HUGH J. BRESLIN	10/27/96	11/22/96	OFFICIAL TRAVEL	2,160.52	
02-12	P1	7CP00000731 DO	12/01/96	12/12/96	OFFICIAL TRAVEL	660.37	
02-12	P1	7CP00000731 DO	10/01/96	10/16/96	OFFICIAL TRAVEL	1,946.54	
02-12	P1	7CP00000733 ROBERT L. DINNORF	10/02/96	10/23/96	OFFICIAL TRAVEL	145.68	
02-12	P1	7CP00000732 TONYA A. ROBINSON	11/10/96	11/14/96	OFFICIAL TRAVEL	424.37	
02-18	P1	7CP00000773 EARL ALLEN	01/18/97		OFFICIAL TRAVEL	53.90	
02-18	P1	7CP00000767 GARY D. GOINES	01/10/97	01/15/97	OFFICIAL TRAVEL	729.28	
02-18	P1	7CP00000776 GREGORY R. HETRICK	01/21/97	01/22/97	OFFICIAL TRAVEL	96.14	
02-18	P1	7CP00000772 JEFFREY L. WILSON	01/15/97		OFFICIAL TRAVEL	84.75	
02-18	P1	7CP00000776 JOHN A. DEMOLFE	01/22/97	01/23/97	OFFICIAL TRAVEL	63.54	
02-18	P1	7CP00000775 JOHN M. ERICKSON	01/23/97	01/25/97	OFFICIAL TRAVEL	119.44	
02-18	P1	7CP00000775 DO	01/18/97		OFFICIAL TRAVEL	66.90	
02-18	P1	7CP00000768 HARVIN L. PATTERSON	01/10/97	01/15/97	OFFICIAL TRAVEL	703.33	
02-18	P1	7CP00000771 RAYMOND L. STONESTREET	01/21/97	01/23/97	OFFICIAL TRAVEL	289.71	
02-18	P1	7CP00000769 ROBERT S. ALT	01/10/97	01/15/97	OFFICIAL TRAVEL	938.93	
02-18	P1	7CP00000774 DO	01/23/97	01/25/97	OFFICIAL TRAVEL	5.95	
02-18	P1	7CP00000770 STEPHEN M. CZMARTACKI	01/21/97	01/23/97	OFFICIAL TRAVEL	289.71	
02-27	P1	7CP00000818 GREGORY R. HETRICK	01/31/97	02/02/97	OFFICIAL TRAVEL	328.68	

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02-27 P1	7CP00000816	MARVIN L. PATTERSON	01/24/97	01/29/97	OFFICIAL TRAVEL	1,568.19
02-27 P1	7CP00000817	ROBERT M GRAYN	01/31/97	02/02/97	OFFICIAL TRAVEL	357.30
03-03 P1	7CP00000823	ALBERT J FIRTH	01/09/97		OFFICIAL TRAVEL	223.12
03-03 P1	7CP00000820	AMERICAN EXPRESS	10/07/96	11/18/96	OFFICIAL TRAVEL	8,380.00
03-03 P1	7CP00000820	DO	11/04/96	11/20/96	OFFICIAL TRAVEL	3,880.00
03-03 P1	7CP00000820	DO	11/18/96	11/19/96	OFFICIAL TRAVEL	984.00
03-03 P1	7CP00000820	DO	10/22/96		OFFICIAL TRAVEL	460.00
03-03 P1	7CP00000820	DO	10/01/96	11/18/96	OFFICIAL TRAVEL	2,020.92
03-03 P1	7CP00000821	DO	11/19/96		OFFICIAL TRAVEL	1,455.00
03-03 P1	7CP00000822	DO	12/19/96		OFFICIAL TRAVEL	263.00
03-03 P1	7CP00000822	DO	12/12/96		OFFICIAL TRAVEL	450.00
03-03 P1	7CP00000822	DO	12/20/96		OFFICIAL TRAVEL	2,941.18
03-03 P1	7CP00000822	DO	01/21/97		OFFICIAL TRAVEL	1,101.00
03-03 P1	7CP00000822	DO	12/04/96		OFFICIAL TRAVEL	804.00
03-03 P1	7CP00000825	DO	12/23/96		OFFICIAL TRAVEL	1,563.00
03-03 P1	7CP00000825	DO	11/21/96		OFFICIAL TRAVEL	488.00
03-03 P1	7CP00000825	DO	01/06/97		OFFICIAL TRAVEL	967.00
03-03 P1	7CP00000826	DO	10/08/96	12/12/96	OFFICIAL TRAVEL	1,227.00
03-03 P1	7CP00000826	DO	01/06/97		OFFICIAL TRAVEL	712.00
03-03 P1	7CP00000826	DO	01/21/97		OFFICIAL TRAVEL	441.00
03-03 P1	7CP00000826	DO	01/06/97		OFFICIAL TRAVEL	1,426.00
03-03 P1	7CP00000826	DO	11/06/96		OFFICIAL TRAVEL	356.00
03-12 P1	7CP00000824	RAYMOND L. STONESTREET	01/26/97	01/28/97	OFFICIAL TRAVEL	753.89
03-12 P1	7CP00000861	ALBERT J FIRTH	02/09/97	02/10/97	OFFICIAL TRAVEL	214.68
03-12 P1	7CP00000857	GREGORY R HETRICK	02/12/97		OFFICIAL TRAVEL	93.28
03-12 P1	7CP00000860	JAMES M BELKA	02/06/97	02/07/97	OFFICIAL TRAVEL	407.49
03-12 P1	7CP00000859	MARVIN L. PATTERSON	02/06/97	02/09/97	OFFICIAL TRAVEL	411.47
03-12 P1	7CP00000858	RAYMOND L. STONESTREET	02/12/97		OFFICIAL TRAVEL	93.28
03-13 P1	7CP00000866	ALBERT J FIRTH	02/02/97	02/03/97	OFFICIAL TRAVEL	32.47
03-13 P1	7CP00000862	EARL ALLEN	01/24/97	01/29/97	OFFICIAL TRAVEL	1,025.41
03-13 P1	7CP00000864	GREGORY R HETRICK	01/31/97		OFFICIAL TRAVEL	121.44
03-13 P1	7CP00000863	JOHN A DEMOLFE	02/02/97		OFFICIAL TRAVEL	209.10
03-13 P1	7CP00000865	ROBERT E FITZPATRICK	02/02/97		OFFICIAL TRAVEL	209.10
03-15 P1	7CP00000907	ALAN D MORRIS	02/09/97	02/12/97	OFFICIAL TRAVEL	553.55
03-15 P1	7CP00000910	ALBERT J FIRTH	02/13/97	02/17/97	OFFICIAL TRAVEL	181.65
03-15 P1	7CP00000905	CHARLES H. MOOD, JR.	02/11/97	02/14/97	OFFICIAL TRAVEL	399.06
03-15 P1	7CP00000906	GARY D. GOINES	02/06/97	02/09/97	OFFICIAL TRAVEL	21.75
03-15 P1	7CP00000904	LAYNE D. PONDER	02/11/97	02/14/97	OFFICIAL TRAVEL	562.81
03-15 P1	7CP00000909	STEPHEN M. CZMARTACKI	02/13/97	02/17/97	OFFICIAL TRAVEL	460.04
03-18 P1	7CP00000915	EXXON/GECC	12/02/96	12/12/96	FUEL	96.15
03-18 P1	7CP00000923	H.P. KIDD OIL CO. INC.	11/19/96		FUEL	609.53
03-18 P1	7CP00000923	DO	01/18/97		FUEL	1,678.64
03-18 P1	7CP00000880	RENAISSANCE HAVERLY HOTEL	01/23/97	01/24/97	OFFICIAL TRAVEL	480.00
03-18 P1	7CP00000880	DO	02/02/97	02/03/97	OFFICIAL TRAVEL	288.00
03-19 P1	7CP00000942	BROOKS, TYRONE	02/13/97	04/15/97	POLICE SCHOOL PER DIEM	148.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.							
FISCAL YEAR 1997 CAPITOL POLICE GENERAL EXPENSE -CON.							
03-19	P1	7CP00000993 COOKE,KAM	02/13/97	04/15/97	POLICE SCHOOL PER DIEM	248.00	248.00
03-19	P1	7CP00000935 GARY D. GOINES	02/20/97	02/23/97	OFFICIAL TRAVEL	448.07	448.07
03-19	P1	7CP00000994 GARZA,GERARDO G	02/13/97	04/15/97	POLICE SCHOOL PER DIEM	248.00	248.00
03-19	P1	7CP00000995 GOLDERING,GLENN A	02/13/97	04/15/97	POLICE SCHOOL PER DIEM	248.00	248.00
03-19	P1	7CP00000996 GREEN,THOMAS	02/13/97	04/15/97	POLICE SCHOOL PER DIEM	248.00	248.00
03-19	P1	7CP00000997 HEATH,HEIDI LYNN	02/13/97	04/15/97	POLICE SCHOOL PER DIEM	248.00	248.00
03-19	P1	7CP00000934 JOHN M. ERICKSON	02/18/97	02/23/97	OFFICIAL TRAVEL	986.02	986.02
03-19	P1	7CP00000998 LABOSCO,PAUL	02/13/97	04/15/97	POLICE SCHOOL PER DIEM	248.00	248.00
03-19	P1	7CP00000999 LOGAN,ANDREW S	02/13/97	04/15/97	POLICE SCHOOL PER DIEM	248.00	248.00
03-19	P1	7CP00001000 HANZI,MICHAEL KH	02/13/97	04/15/97	POLICE SCHOOL PER DIEM	248.00	248.00
03-19	P1	7CP00000936 HARVIN L. PATTERSON	01/20/97	01/23/97	OFFICIAL TRAVEL	343.50	343.50
03-19	P1	7CP00001001 MCKENNA,KEITH R	02/13/97	04/15/97	POLICE SCHOOL PER DIEM	248.00	248.00
03-19	P1	7CP00001002 MEIKRANTZ,ROBERT B	02/13/97	04/15/97	POLICE SCHOOL PER DIEM	248.00	248.00
03-19	P1	7CP00001004 NOEL,DANIEL J	02/13/97	04/15/97	POLICE SCHOOL PER DIEM	248.00	248.00
03-19	P1	7CP00001005 PITTMAN,KENNETH	02/13/97	04/15/97	POLICE SCHOOL PER DIEM	248.00	248.00
03-19	P1	7CP00001007 REITER,CHRISTOPHER J	02/13/97	04/15/97	POLICE SCHOOL PER DIEM	248.00	248.00
03-19	P1	7CP00001025 REPERT,GINGER L	02/13/97	04/15/97	POLICE SCHOOL PER DIEM	248.00	248.00
03-19	P1	7CP00000937 ROBERT S. ALT	02/13/97	02/19/97	OFFICIAL TRAVEL	626.25	626.25
03-19	P1	7CP00001010 ROHN,ROBERT C	02/13/97	04/15/97	POLICE SCHOOL PER DIEM	248.00	248.00
03-19	P1	7CP00001014 RUFFATTO,TONI A	02/13/97	04/15/97	POLICE SCHOOL PER DIEM	248.00	248.00
03-19	P1	7CP00001016 SILVESTRI,ERIC	02/13/97	04/15/97	POLICE SCHOOL PER DIEM	248.00	248.00
03-19	P1	7CP00001019 SMITH,CHARLES E	02/13/97	04/15/97	POLICE SCHOOL PER DIEM	248.00	248.00
03-19	P1	7CP00001021 SNOPIK,THOMAS P	02/13/97	04/15/97	POLICE SCHOOL PER DIEM	248.00	248.00
03-19	P1	7CP00001022 STRADER,PHILLIP H	02/13/97	04/15/97	POLICE SCHOOL PER DIEM	248.00	248.00
03-19	P1	7CP00001023 TIMBERLAKE,NAIROBI	02/13/97	04/15/97	POLICE SCHOOL PER DIEM	248.00	248.00
03-19	P1	7CP00001024 BRIGHT,DAVID L	02/13/97	04/15/97	POLICE SCHOOL PER DIEM	248.00	248.00
03-20	P1	7CP00000971 ROBERT H. MOSELY	02/13/97	03/02/97	OFFICIAL TRAVEL	284.85	284.85
03-24	P1	7CP00001008 RENAISSANCE MAVERLY HOTEL	02/15/97	02/17/97	OFFICIAL TRAVEL	864.00	864.00
03-25	P1	7CP00001038 GARY D. GOINES	02/27/97	03/02/97	OFFICIAL TRAVEL	409.09	409.09
03-25	P1	7CP00001037 ROBERT S. ALT	02/27/97	03/02/97	OFFICIAL TRAVEL	339.00	339.00
03-27	P1	7CP00001042 EXON/GECC	01/09/97	02/09/97	FUEL	236.21	236.21
TRANSPORTATION OF THINGS						84,945.51	
03-18	P1	7CP00000932 ROADWAY EXPRESS, INC	01/16/97		FREIGHT	144.01	144.01
TRANSPORTATION OF THINGS TOTALS:							
RENT, COMMUNICATION, UTILITIES							
01-03	P1	7CP00000503 METROPOLITAN POLICE DEPARTMENT	10/01/96	12/31/96	MALES LINE RENTAL	898.62	898.62
01-06	P1	7CP00000498 ATELLE MOBILE, INC	11/02/96	12/01/96	MOBILE TELEPHONE SERVICE	25.00	25.00
01-06	P1	7CP00000500 BELL SOUTH	10/04/96	11/03/96	MOBILE TELEPHONE SERVICE	137.34	137.34
01-07	P1	7CP00000528 POSTMASTER, WASHINGTON, D. C.	10/22/96		POSTAGE	320.00	320.00
01-21	P1	7CP00000607 BELL SOUTH	10/22/96	11/07/96	MOBILE TELEPHONE	100.57	100.57

01-30 P1	7CP000000645	ALLTEL MOBILE, INC.	12/02/96	01/01/97	MOBILE TELEPHONE	39.60
01-30 P1	7CP000000650	FEDERAL EXPRESS CORP	10/08/96	11/06/96	FREIGHT	77.30
02-19 P1	7CP000000748	BELL ATLANTIC PAGING	01/01/97	01/31/97	EQUIPMENT RENTAL	6.95
02-19 P1	7CP000000741	FEDERAL EXPRESS CORP	10/04/96		FREIGHT	3.45
02-19 P1	7CP000000749	DO	11/01/96	12/06/96	FREIGHT	62.15
02-20 P1	7CP000000761	BELL SOUTH	12/12/96	01/03/97	MOBILE TELEPHONE	53.65
02-20 P1	7CP000000760	FEDERAL EXPRESS CORP	12/03/96	12/27/96	FREIGHT	13.80
02-25 P1	7CP000000815	SENATE SERGEANT AT ARMS	12/01/95	12/31/95	TELEPHONE SERVICE	360.08
03-18 P1	7CP000000920	ALLTEL MOBILE, INC.	02/02/97	03/01/97	MOBILE TELEPHONE	25.00
03-18 P1	7CP000000911	SENATE SERGEANT AT ARMS	10/01/96	10/31/96	TELEPHONE SERVICE	696.81
03-21 P1	7CP000000951	BELL SOUTH	01/24/97		MOBILE TELEPHONE	49.63
03-24 P1	7CP000001027	FEDERAL EXPRESS CORP	01/13/97	02/05/97	FREIGHT	36.98
03-27 P1	7CP000001041	SENATE SERGEANT AT ARMS	11/01/96	11/30/96	LONG DISTANCE CALLS	399.27
03-27 P1	7CP000001041	DO	12/01/96	12/31/96	LONG DISTANCE CALLS	419.70
03-31 P1	7CP000001049	AMERICAN PAGING	03/01/97	03/31/97	RENTAL PAGERS	404.40
03-31 P1	7CP000001050	BELL ATLANTIC PAGING	03/01/97	03/31/97	RENTAL PAGERS	6.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,137.25
02-04 P1	7CP00000702	POLAROID CORP.	12/10/96		PHOTO SUPPLIES	2,590.40
02-25 P1	7CP000000801	DO	12/19/96		PHOTO SUPPLIES	2,549.30
03-12 P1	7CP000000838	EASTMAN KODAK COMPANY	12/10/96	12/31/96	PHOTO SUPPLIES	4,831.89
03-21 P1	7CP000000959	FULLER & D ALBERT, INC.	01/23/97		PHOTO SUPPLIES	874.44
					PRINTING AND REPRODUCTION TOTALS:	10,846.03
		OTHER SERVICES				
01-03 P1	7CP000000504	BROWNING-FERRIS INDUSTMEDICAL S	11/01/96	11/30/96	PROFESSIONAL SERVICE	3.50
01-03 P1	7CP000000502	EQUIFAX CREDIT INFO. SERVICES	10/12/96		CREDIT CHECK	180.20
01-03 P1	7CP000000502	DO	11/12/96		MEMBERSHIP	118.00
01-06 P1	7CP000000509	AMERICAN POLYGRAPH ASSOC.	01/01/97		DEPARTMENTAL MEMBERSHIP	375.00
01-06 P1	7CP000000509	DO	01/01/97		DEPARTMENTAL MEMBERSHIP	125.00
01-06 P1	7CP000000508	AMHP	01/01/97		DEPARTMENTAL MEMBERSHIP	130.00
01-06 P1	7CP000000507	LAW ENFORCEMENT COMMITTEE	10/15/96	10/18/96	REGISTRATION FEE	75.00
01-06 P1	7CP000000510	MACOG	10/26/96		REGISTRATION FEE	180.00
01-14 P1	7CP000000587	BALTIMORE COUNTY POLICE FRDTH	12/16/96		REGISTRATION FEES	1,105.00
01-14 P1	7CP000000578	BELTHAY FIRE EQUIPMENT CO, INC	12/10/96		SERVICE FIRE EXTINGUISHERS	220.00
01-14 P1	7CP000000586	THE OMBUDSMAN ASSOC.	12/17/96		DEPARTMENT MEMBERSHIP	175.00
01-14 P1	7CP000000596	WASHINGTON OCCUPATIONAL HEALTH	11/30/96		PROFESSIONAL SERVICES	570.00
01-21 P1	7CP000000613	ALPERSTEIN BROTHERS	11/08/96		OFFICE SUPPLIES	32.97
01-21 P1	7CP000000613	DO	11/15/96		OFFICE SUPPLIES	496.40
01-23 P1	7CP000000631	GEORGE O. LYTER, III	12/07/96		REGISTRATION	75.00
01-23 P1	7CP000000633	MARK I HOOD	12/07/96		REGISTRATION	35.00
01-23 P1	7CP000000636	PAMELA CLEMONS KIDD	10/01/96	12/31/96	SECRETARY TO POLICE BOARD	255.00
01-23 P1	7CP000000632	SHANN J. HAYNES	12/07/96		REGISTRATION	30.00
01-23 P1	7CP000000654	TONY E. PHELPS	12/07/96		REGISTRATION	35.00
01-28 P1	7CP000000640	ARTHUR TURNER, JR	12/07/96		REGISTRATION	35.00
01-28 P1	7CP000000659	DAVID H. RIB	12/07/96		REGISTRATION	35.00

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.						
FISCAL YEAR 1997 CAPITOL POLICE GENERAL EXPENSE -CON.						
01-28	P1	7CP00000641 FRANCIS KEOHE	12/07/96	REGISTRATION	35.00	35.00
01-30	P1	7CP00000652 BROMNING-FERRIS IND. MED. SRV.	12/01/96	PROFESSIONAL SERVICES	3.50	3.50
01-30	P1	7CP00000654 CINTAS CORP.	10/07/96	LAUNDRY & DRY CLEANING	314.82	314.82
02-04	P1	7CP00000700 LAM ENFORCEMENT ASSESSMENT CEN	10/10/96	PROFESSIONAL SERVICES	1,100.00	1,100.00
02-04	P1	7CP00000687 NORTHERN VA CRIMINAL	10/07/96	REGISTRATION	500.00	500.00
02-04	P1	7CP00000695 THE OMBUDSMAN ASSOC.	10/07/96	REGISTRATION	1,280.00	1,280.00
02-05	P1	7CP00000684 EQUIFAX CREDIT INFO. SERVICES	12/12/96	CREDIT CHECKS	261.25	261.25
02-11	P1	7CP00000727 THE OMBUDSMAN ASSOC.	10/07/96	REGISTRATION FEES	1,920.00	1,920.00
02-18	P1	7CP00000779 PRICE GOLIUSTON	10/16/96	REGISTRATION FEES	457.84	457.84
02-18	P1	7CP00000777 VERLTON K. GORDON	10/16/96	PETTY CASH II FUND	96.72	96.72
02-19	P1	7CP00000744 BROMNING-FERRIS IND. MED. SRV.	01/01/97	PETTY CASH I FUND	3.50	3.50
02-20	P1	7CP00000758 HIGH TECH HEALTH INC.	10/27/96	PROFESSIONAL SERVICES	7,150.00	7,150.00
02-20	P1	7CP00000764 WASHINGTON OCCUPATIONAL HEALTH	12/16/96	PROFESSIONAL SERVICES	95.00	95.00
02-26	P1	7CP00000791 AEL, INC.	02/24/97	REGISTRATION FEES	597.00	597.00
02-26	P1	7CP00000804 DO	02/24/97	REGISTRATION FEES	944.00	944.00
03-12	P1	7CP00000828 BRANDYME ANIMAL HOSPITAL	10/01/96	VETERINARIAN SERVICES	6,102.83	6,102.83
03-12	P1	7CP00000829 C & C CLEANER & HR. G CLEANING	12/02/96	LAUNDRY & DRY CLEANING	2,028.55	2,028.55
03-12	P1	7CP00000846 EQUIFAX CREDIT INFO. SERVICES	01/13/97	CREDIT CHECK	53.50	53.50
03-15	P1	7CP00000908 GAIL A MCNAMARA	03/12/97	REGISTRATION	65.00	65.00
03-18	P1	7CP00000871 BROMNING-FERRIS IND. MED. SRV.	02/01/97	PROFESSIONAL SERVICES	3.50	3.50
03-18	P1	7CP00000873 HIGH TECH HEALTH INC.	01/08/97	PROFESSIONAL SERVICES	12,139.00	12,139.00
03-18	P1	7CP00000869 MILLER REPORTING CO, INC.	12/02/96	PROFESSIONAL SERVICES	670.50	670.50
03-18	P1	7CP00000885 NABI, INC.	11/01/96	DEPARTMENTAL MEMBERSHIP	50.00	50.00
03-19	P1	7CP00000972 GREGORY R HETRICK	12/13/96	PETTY CASH III FUND	180.00	180.00
03-19	P1	7CP00000972 DO	12/18/96	PETTY CASH III FUND	152.00	152.00
03-19	P1	7CP00000972 DO	12/18/96	PETTY CASH III FUND	1,695.00	1,695.00
03-19	P1	7CP00000972 DO	01/09/97	PETTY CASH III FUND	145.00	145.00
03-21	P1	7CP00000949 CINTAS CORP.	01/06/97	LAUNDRY & DRY CLEANING	263.72	263.72
03-21	P1	7CP00000969 EQUIFAX CREDIT INFO. SERVICES	01/14/97	CREDIT CHECKS	205.70	205.70
03-21	P1	7CP00000940 GLENN H. MILLER	01/10/97	PROFESSIONAL SERVICE	880.00	880.00
03-21	P1	7CP00000964 HRD PRESS	01/06/97	TRAINING VIDEOS	145.00	145.00
03-21	P1	7CP00000958 INTERLINK PRODUCTS INC.	01/28/97	TRAINING SUPPLIES	402.50	402.50
03-21	P1	7CP00000942 RANGE MANAGEMENT	01/29/97	RANGE MAINTENANCE	2,990.00	2,990.00
03-24	P1	7CP00001035 E. R. & A.I.A.	01/01/97	MEMBERSHIP	75.00	75.00
03-24	P1	7CP00000982 KEVE PRODUCTIVITY	02/06/97	TUITION & REGISTRATION FEES	318.00	318.00
03-24	P1	7CP00001034 USDA, OFM.	10/01/96	PROFESSIONAL SERVICES	4,742.00	4,742.00
03-24	P1	7CP00000975 WESTINGHOUSE AUDIO	02/12/97	TUITION	930.00	930.00
03-25	P1	7CP00001036 VERLTON K. GORDON	01/28/97	REIMBURSEMENT OF PETTY CASH I FUND	85.33	85.33
OTHER SERVICES TOTALS:					53,347.63	53,347.63



## SUPPLIES AND MATERIALS

01-03 P1	7CP00000501	ALPERSTEIN BROTHERS	10/23/%	OFFICE SUPPLIES	389.20
01-03 P1	7CP00000505	LEXIS-NEXIS	10/01/%	LEXIS/NEXIS DATA SYSTEMS	75.00
01-06 P1	7CP00000499	EXXON/GECC	10/07/%	FUEL	97.07
01-06 P1	7CP00000497	NATIONAL TIRE WHOLESALE	11/06/%	VEHICLE SERVICE	42.77
01-06 P1	7CP00000526	SILEZIA PET FOODS, INC.	11/21/%	K-9 FOOD	2,516.00
01-06 P1	7CP00000525	UNICOURSE	10/08/%	OPERATIONAL SUPPLIES	268.31
01-10 P1	7CP00000575	CINTAS CORP.	11/04/%	LAUNDRY & DRY CLEANING	266.64
01-14 P1	7CP00000592	INDUSTRIAL PRODUCTS SUPPLY	12/12/%	VEHICLE SUPPLIES	510.00
01-14 P1	7CP00000579	POTOMAC AIRGAS, INC.	10/07/%	OPERATIONAL SUPPLY	17.12
01-14 P1	7CP00000576	QUINLAN PUBLISHING	12/05/%	SUBSCRIPTION	68.92
01-14 P1	7CP00000593	RUNNER S WORLD	03/01/97	SUBSCRIPTION	18.97
01-14 P1	7CP00000594	SAH'S CLUB	12/12/%	PROFESSIONAL SERVICES	1,118.58
01-14 P1	7CP00000596	SECURITY EQUIP. DISTRIBUTORS	12/09/%	PSPSP SUPPLIES	1,115.45
01-14 P1	7CP00000596	DO	12/10/%	PSPSP SUPPLIES	460.35
01-14 P1	7CP00000589	TRAINING EXPRESS	12/09/%	VIDEO SUPPLIES	96.90
01-21 P1	7CP00000615	COLEMAN POWERSPORTS	11/01/%	VEHICLE SUPPLIES	994.24
01-21 P1	7CP00000606	ELBECO, INC.	10/02/%	UNIFORM ITEMS	166.37
01-21 P1	7CP00000609	GENERAL SERV. ADMINISTRATION	10/22/%	OFFICE SUPPLIES	713.40
01-21 P1	7CP00000616	GOLD LINE, INC.	10/31/%	FUEL	46.48
01-21 P1	7CP00000610	NATIONAL TIRE WHOLESALE	12/16/%	VEHICLE SUPPLIES	450.00
01-21 P1	7CP00000605	SAFETY LEAGUE, INC.	11/01/%	UNIFORM ITEMS	392.50
01-21 P1	7CP00000602	SECURITY EQUIP. DISTRIBUTORS	11/19/%	INTRUSION SUPPLIES	1,745.00
01-21 P1	7CP00000602	DO	11/22/%	INTRUSION SUPPLIES	122.10
01-21 P1	7CP00000614	SHEEHY FORD	12/18/%	INTRUSION SUPPLIES	406.85
01-21 P1	7CP00000617	SINGLETARY AUTO BODY	11/09/%	VEHICLE SUPPLIES	128.25
01-21 P1	7CP00000612	SNAP-ON TOOLS CORP.	11/21/%	VEHICLE SUPPLIES	486.00
01-21 P1	7CP00000618	SOUTH EAST SUPPLY	11/01/%	VEHICLE SUPPLIES	133.07
01-21 P1	7CP00000608	US SENATE STATIONERY ROOM	10/25/%	OFFICE SUPPLIES	238.88
01-21 P1	7CP00000608	DO	10/11/%	OFFICE SUPPLIES	3,241.97
01-21 P1	7CP00000608	DO	10/11/%	OFFICE SUPPLIES	1,093.60
01-28 P1	7CP00000642	RAYMOND L. STONESTREET	12/11/%	VEHICLE REPAIRS	1,197.02
01-30 P1	7CP00000647	ANNANDALE SURPLUS	01/03/97	UNIFORMS	609.85
01-30 CR	712405	JAMES F. LINGENFELTER		LOST EQUIPMENT PAYMENT	551.60
01-30 P1	7CP00000653	LEXIS-NEXIS	11/30/%	LEXIS/NEXIS	-10.50
01-30 P1	7CP00000651	POTOMAC AIRGAS, INC.	12/12/%	VEHICLE SUPPLIES	75.00
01-30 P1	7CP00000646	ROCKVILLE HARLEY DAVIDSON INC.	11/20/%	VEHICLE SUPPLIES	105.79
01-30 P1	7CP00000643	SECURITY EQUIP. DISTRIBUTORS	11/18/%	OFFICE SUPPLIES	166.47
01-30 P1	7CP00000643	DO	12/03/%	OFFICE SUPPLIES	426.65
01-30 P1	7CP00000648	SNAP-ON INCORPORATED	11/06/%	VEHICLE SUPPLIES	789.70
02-04 P1	7CP00000711	ALEXANDRIA DRAFTING COMPANY	12/23/%	MAPS	146.21
02-04 P1	7CP00000686	AQUA COOL WASHINGTON	11/14/%	WATER SERVICE	148.65
02-04 P1	7CP00000686	DO	10/03/%	WATER SERVICE	192.01
02-04 P1	7CP00000690	BAUMGARTEN CO. OF WASHINGTON	11/05/%	OFFICE SUPPLIES	201.85
					40.90

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.							
FISCAL YEAR 1997 CAPITOL POLICE GENERAL EXPENSE -CON.							
02-04	P1	7CPD000006496 BOISE CASCADE OFFICE PRODUCTS		12/30/96	OPERATIONAL SUPPLIES		660.00
02-04	P1	7CPD00000692 GENERAL SERV. ADMINISTRATION		11/18/96	OFFICE SUPPLIES		2,786.87
02-04	P1	7CPD00000694 L.A. TINT		10/25/96	VEHICLE SERVICE		59.00
02-04	P1	7CPD00000709 LAKEWOOD PUBLICATIONS/TRAINING		11/12/96	SUBSCRIPTION		136.00
02-04	P1	7CPD00000712 OOT INCORPORATED		12/10/96	BOOKS		93.00
02-04	P1	7CPD00000697 REEF INDUSTRIES		12/20/96	OPERATIONAL SUPPLIES		1,006.20
02-04	P1	7CPD00000705 ROSENTHAL CHEVROLET CO.		11/05/96	VEHICLE SUPPLIES		109.89
02-04	P1	7CPD00000708 STANDARD FUSEE, CORP.		12/13/96	OPERATIONAL SUPPLIES		9,701.00
02-04	P1	7CPD00000693 TUFTS UNIV. DIET NUTRITION LTR		01/03/97	SUBSCRIPTION		20.00
02-04	P1	7CPD00000689 US SENATE STATIONERY ROOM		11/01/96	OFFICE SUPPLIES		648.48
02-04	P1	7CPD00000706 MANTZ CHEVROLET, INC.		10/15/96	VEHICLE SUPPLIES		205.15
02-04	P1	7CPD00000707 WEST PUBLISHING COMPANY		10/01/96	BOOKS		983.50
02-04	P1	7CPD00000710 ZEP MANUFACTURING CO.		12/06/96	OPERATIONAL SUPPLIES		1,108.91
02-05	P1	7CPD00000685 ALPERSTEIN BROTHERS		10/25/96	OFFICE SUPPLIES		996.86
02-05	P1	7CPD00000683 GLOBAL COMPUTER SUPPLIES		12/09/96	VIDEO SUPPLIES		108.24
02-05	P1	7CPD00000682 INTAPOL INDUSTRIES		12/19/96	UNIFORMS		255.75
02-05	P1	7CPD00000681 TEXACO REFINING & MARKETING I		10/03/96	FUEL		205.84
02-11	P1	7CPD00000730 BNA		02/23/97	SUBSCRIPTIONS		689.00
02-11	P1	7CPD00000729 GOLD LINE, INC.		11/26/96	FUEL		63.00
02-11	P1	7CPD00000728 SINGLETARY AUTO BODY		12/05/96	VEHICLE SUPPLIES		324.00
02-19	P1	7CPD00000752 COLEMAN POWERSPORTS		12/05/96	VEHICLE SUPPLIES		883.86
02-19	P1	7CPD00000747 GENERAL SERV. ADMINISTRATION		11/01/96	OFFICE SUPPLIES		1,624.90
02-19	P1	7CPD00000740 GLOBAL EQUIPMENT COMPANY		12/20/96	OPERATIONAL SUPPLIES		221.20
02-19	P1	7CPD00000750 H.P. KIDD OIL CO. INC.		10/16/96	FUEL		1,242.10
02-19	P1	7CPD00000743 INST. FOR APPLIED MANAGEMENT &		11/15/96	VIDEOTAPES		483.00
02-19	P1	7CPD00000738 JOHN SMITH COMPANY		01/24/97	REPAIRS		192.19
02-19	P1	7CPD00000739 K & R INDUSTRIES		11/18/96	ACCESSORIES		2,576.10
02-19	P1	7CPD00000745 LEXIS-NEXIS		12/31/96	DATA SYSTEMS		75.00
02-19	P1	7CPD00000754 NATIONAL TIRE WHOLESALE		12/09/96	REPAIRS		141.53
02-19	P1	7CPD00000755 SOUTH EAST SUPPLY		11/22/96	VEHICLE SUPPLIES		309.01
02-19	P1	7CPD00000746 US SENATE STATIONERY ROOM		12/03/96	OFFICE SUPPLIES		2,871.26
02-19	P1	7CPD00000751 WASHINGTON AUTO SUPPLY		11/27/96	VEHICLE SUPPLIES		1,573.16
02-19	P1	7CPD00000756 DO		11/05/96	VEHICLE SUPPLIES		960.89
02-19	P1	7CPD00000742 ZEP MANUFACTURING CO.		12/20/96	VEHICLE SUPPLIES		432.74
02-20	P1	7CPD00000759 FRAGERS S HARDWARE		10/25/96	VEHICLE SUPPLIES		87.58
02-20	P1	7CPD00000763 ROHDE & SCHWARZ, INC.		12/20/96	OPERATIONAL SUPPLIES		595.00
02-20	P1	7CPD00000762 ROSENTHAL CHEVROLET CO.		11/19/96	VEHICLE SUPPLIES		996.13
02-25	P1	7CPD00000787 ANDERSON PUBLICATIONS, INC.		01/16/97	AMMUNITION		6,900.00
02-25	P1	7CPD00000785 BLAUER MANUF. CO., INC.			UNIFORMS		3,504.00
02-25	P1	7CPD00000803 DO		01/03/97	UNIFORMS		1,444.50
02-25	P1	7CPD00000799 BRANDYME ANIMAL HOSPITAL		01/28/97	FOOD		503.97

QTY	ITEM	DESCRIPTION	DATE	UNIT	PRICE	TOTAL
02-25	P1	FEDERAL CARTRIDGE COMPANY	12/13/96	VIDEO	8,820.00	8,820.00
02-25	P1	7CP000000794	11/12/96	OPERATIONAL SUPPLIES	205.00	205.00
02-25	P1	7CP000000802	01/06/97	UNIFORM ITEM	634.10	634.10
02-25	P1	7CP000000819	01/15/97	SUBSCRIPTION	962.50	962.50
02-25	P1	7CP000000797	11/08/96	OPERATIONAL SUPPLIES	222.00	222.00
02-25	P1	7CP000000786	01/10/97	OPERATIONAL SUPPLIES	405.00	405.00
02-25	P1	7CP000000800	01/03/97	UNIFORM ACCESSORIES	223.45	223.45
02-25	P1	7CP000000792	12/06/96	UNIFORM ACCESSORIES	32.10	32.10
02-25	P1	7CP000000812	09/25/96	VIDEO SUPPLIES	2,635.00	2,635.00
02-25	P1	7CP000000790	01/17/97	OPERATIONAL SUPPLIES	363.00	363.00
02-25	P1	7CP000000788	12/12/96	OPERATIONAL SUPPLIES	1,295.85	1,295.85
02-25	P1	7CP000000799	10/01/97	OFFICE SUPPLY (TRANSFER)	2,868.00	2,868.00
02-25	P1	7CP000000789	12/01/96	UNIFORM ITEMS	10,639.20	10,639.20
02-28	S1	97059000047	12/01/96	LAUNDRY & DRY CLEANING	5,422.50	5,422.50
03-12	P1	7CP000000829	11/04/96	ALTERATIONS	681.25	681.25
03-12	P1	7CP000000841	01/09/97	VEHICLE SUPPLIES	1,845.95	1,845.95
03-12	P1	7CP000000833	12/02/96	UNIFORM SERVICE	1,316.97	1,316.97
03-12	P1	7CP000000837	12/30/96	OPERATIONAL SUPPLIES	333.30	333.30
03-12	P1	7CP000000852	01/10/97	VEHICLE SUPPLIES	40.19	40.19
03-12	P1	7CP000000834	10/24/96	FUEL	711.27	711.27
03-12	P1	7CP000000824	01/06/97	VEHICLE SUPPLIES	130.47	130.47
03-12	P1	7CP000000839	12/31/96	OPERATIONAL SUPPLIES	406.68	406.68
03-12	P1	7CP000000849	01/14/97	OPERATIONAL SUPPLIES	70.00	70.00
03-12	P1	7CP000000933	12/13/96	OPERATIONAL SUPPLIES	172.00	172.00
03-12	P1	7CP000000835	01/13/97	VEHICLE SUPPLIES	215.17	215.17
03-12	P1	7CP000000847	01/07/97	VEHICLE SUPPLIES	108.36	108.36
03-12	P1	7CP000000854	01/14/97	VEHICLE SUPPLIES	789.03	789.03
03-12	P1	7CP000000851	01/08/97	VEHICLE SUPPLIES	636.54	636.54
03-12	P1	7CP000000831	02/11/97	VEHICLE SUPPLIES	83.12	83.12
03-18	P1	7CP000000875	12/03/96	OPERATIONAL SUPPLIES	160.58	160.58
03-18	P1	7CP000000881	12/03/96	VEHICLE SERVICE	2,595.23	2,595.23
03-18	P1	7CP000000881	01/20/97	VEHICLE SERVICE	416.67	416.67
03-18	P1	7CP000000912	01/17/97	WATER SERVICE	150.00	150.00
03-18	P1	7CP000000927	02/06/97	UNIFORM ITEM	179.65	179.65
03-18	P1	7CP000000922	11/01/96	ALTERATIONS	260.71	260.71
03-18	P1	7CP000000901	01/09/97	VEHICLE SUPPLIES	1,116.00	1,116.00
03-18	P1	7CP000000884	10/01/96	VEHICLE SUPPLIES	282.80	282.80
03-18	P1	7CP000000917	01/16/97	VEHICLE SERVICE	45.63	45.63
03-18	P1	7CP000000931	01/17/97	VEHICLE SERVICE	40.34	40.34
03-18	P1	7CP000000931	01/29/97	VEHICLE REPAIR	20.00	20.00
03-18	P1	7CP000000903	01/09/97	VEHICLE SUPPLIES	100.00	100.00
03-18	P1	7CP000000903	01/29/97	VEHICLE SUPPLIES	418.35	418.35
03-18	P1	7CP000000903	01/29/97	VEHICLE SUPPLIES	1,560.00	1,560.00
03-18	P1	7CP000000903	01/29/97	VEHICLE SUPPLIES	154.00	154.00



## STATEMENT OF DISEBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.							
FISCAL YEAR 1997 CAPITOL POLICE GENERAL EXPENSE -CON.							
03-18	P1	7CP00000899	ROSENTHAL CHEVROLET CO.	02/06/97	VEHICLE REPAIR	82.19	
03-18	P1	7CP00000914	SAM'S CLUB	01/10/97	OPERATIONAL SUPPLIES	379.14	
03-18	P1	7CP00000879	TRUMAC, INC.	12/26/96	SECURITY FUNCTIONS	1,258.74	
03-18	P1	7CP00000879	DO	12/18/96	SECURITY FUNCTIONS	729.83	
03-18	P1	7CP00000879	DO	01/10/97	SECURITY FUNCTIONS	755.69	
03-18	P1	7CP00000913	V.H. BLACKINGTON & CO., INC.	12/06/96	UNIFORMS ACCESSORIES	6,987.50	
03-18	P1	7CP00000929	ZEE SERVICES CO.	01/23/97	EQUIPMENT ACCESSORIES	1,671.18	
03-18	P1	7CP00000882	ZEP MANUFACTURING CO.	12/11/96	VEHICLE SUPPLIES	179.90	
03-21	P1	7CP00000968	ANIXTER BROS., INC.	01/10/97	SECURITY FUNCTIONS	789.27	
03-21	P1	7CP00000968	DO	02/04/97	SECURITY FUNCTIONS	2,268.15	
03-21	P1	7CP00000950	BAUMGARTEN CO. OF WASHINGTON	12/13/96	OFFICE SUPPLIES	49.50	
03-21	P1	7CP00000970	BRIGADE QUARTERMASTERS, INC.	02/06/97	UNIFORM ITEMS	20,490.00	
03-21	P1	7CP00000957	BUREAU OF BUSINESS PRACTICE	12/10/96	SUBSCRIPTION	196.57	
03-21	P1	7CP00000952	CHESSAPEAKE PETROLEUM & SUPPLY	11/21/96	VEHICLE SUPPLIES	821.40	
03-21	P1	7CP00000947	DOMINION ELECTRIC SUPPLY	02/06/97	SECURITY FUNCTIONS	1,365.99	
03-21	P1	7CP00000945	FRAGERS S HARDWARE	01/31/97	VEHICLE SUPPLIES	22.59	
03-21	P1	7CP00000965	DO	01/16/97	OPERATIONAL SUPPLIES	119.63	
03-21	P1	7CP00000963	FRIENDS TIRE & FLEET SERVICE	01/30/97	VEHICLE REPAIR	73.49	
03-21	P1	7CP00000945	GENERAL SERV. ADMINISTRATION	12/31/96	OFFICE SUPPLIES	3,069.82	
03-21	P1	7CP00000946	LAWYERS CO-OPERATIVE PUBLISHIN	10/01/96	BOOKS & SUBSCRIPTIONS	29.50	
03-21	P1	7CP00000941	LEXIS-NEXIS	01/31/97	DATA SYSTEM	75.00	
03-21	P1	7CP00000959	MICROPLEX	01/28/97	UNIFORM ITEMS	390.00	
03-21	P1	7CP00000960	POTOMAC AIRGAS, INC.	02/06/97	VEHICLE SUPPLIES	10.05	
03-21	P1	7CP00000955	SIRCHIE FINGER PRINT LABORATOR	12/24/96	OPERATIONAL SUPPLIES	672.53	
03-24	P1	7CP00001039	ALPERSTEIN BROTHERS	11/29/96	OFFICE SUPPLIES	1,636.23	
03-24	P1	7CP00001012	CHESSAPEAKE RIM & WHEEL DIST.	02/24/97	VEHICLE SUPPLIES	154.20	
03-24	P1	7CP00001006	COLEMAN POWERSPORTS	02/12/97	VEHICLE SUPPLIES	661.98	
03-24	P1	7CP00000988	GOLD LINE, INC.	10/10/96	FUEL & OIL	251.80	
03-24	P1	7CP00001015	LOWES BUSINESS ACCOUNT	01/28/97	PSD SECURITY FUNCTIONS	207.37	
03-24	P1	7CP00000973	NATIONAL TIRE WHOLESALE	02/24/97	VEHICLE SERVICE	42.77	
03-24	P1	7CP00000979	NORTHEAST PUBLISHING GROUP	02/01/97	SUBSCRIPTION	71.88	
03-24	P1	7CP00001017	PENN CAMERA INC.	02/24/97	VIDEO SUPPLIES	96.00	
03-24	P1	7CP00000974	POTOMAC AIRGAS, INC.	02/14/97	VEHICLE SUPPLIES	12.60	
03-24	P1	7CP00001013	ROCKVILLE HARLEY DAVIDSON INC.	02/12/97	VEHICLE SUPPLIES	162.27	
03-24	P1	7CP00000978	ROTHCO-DIV/ MORRIS ROTHENBERG	11/04/96	UNIFORM ITEMS	78.77	
03-24	P1	7CP00001028	SAFETY LEAGUE	11/23/96	ACCESSORY ITEM	381.15	
03-24	P1	7CP00001011	SHEEHY FORD	02/03/97	VEHICLE SUPPLIES	301.87	
03-24	P1	7CP00000989	SILESTA PET FOODS, INC.	02/12/97	K-9 SUPPLIES	2,292.00	
03-24	P1	7CP00001009	SOUTH EAST SUPPLY	01/30/97	VEHICLE SUPPLIES	14.79	
03-24	P1	7CP00001020	TEXACO REFINING & MARKETING I	11/08/96	FUEL	236.75	
03-24	P1	7CP00001029	DO	12/19/96	FUEL	129.86	

03-24 P1	7CP00000976	THE BICYCLE EXCHANGE	11/25/96	01/14/97	REPAIRS	383.01
03-24 P1	7CP00000980	V.H. BLACKINGTON & CO., INC	10/09/96		REPAIR	67.50
03-24 P1	7CP000001018	WEST PUBLISHING PAYMENT CENTER	01/27/97		SUBSCRIPTION	139.10
03-27 P1	7CP000001043	ATLANTIC GUNS, INC.	03/03/97		WEAPON SUPPLIES	331.08
03-31 S1	97090000482		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	1,500.00
03-31 P1	7CP000001045	FEDERAL CARTRIDGE COMPANY	12/19/96		AMMUNITION	33,600.00
03-31 P1	7CP000001045	DO	01/26/97		AMMUNITION	1,536.00
03-31 P1	7CP000001047	U.S. CAVALRY	02/25/97		UNIFORM ITEM	1,888.95
03-31 P1	7CP000001046	ZEE MEDICAL SERVICE CO.	02/27/97		RANGE SUPPLIES	997.75
					SUPPLIES AND MATERIALS TOTALS:	209,099.02
EQUIPMENT						
01-06 P1	7CP000000496	BELL ATLANTIC PAGING	11/01/96	11/30/96	EQUIPMENT RENTAL	6.95
01-14 P1	7CP000000577	ES&G RESEARCH, INC.	12/11/96		SECURITY FUNCTION	197.35
01-14 P1	7CP000000580	EXERTECH	11/27/96		SERVICE EQUIPMENT	40.00
01-14 P1	7CP000000588	FORIT ASSOCIATES, INC.	12/06/96		CCTV SECURITY SYSTEM	1,524.72
01-14 P1	7CP000000590	THE BICYCLE EXCHANGE	11/06/96		SERVICE	49.99
01-14 P1	7CP000000591	DO	11/06/96		SERVICE	38.00
01-14 P1	7CP000000591	DO	11/06/96		SERVICE	31.50
01-21 P1	7CP000000619	AS&E	11/18/96		PROFESSIONAL SERVICE	942.28
01-21 P1	7CP000000603	DOORGUARD SYSTEMS, INC.	12/03/96		SPECIALTY EQUIPMENT	746.25
01-30 P1	7CP000000644	AMERICAN PAGING	12/01/96	12/31/96	EQUIPMENT RENTAL	404.40
01-30 P1	7CP000000649	MINOLTA CORPORATION	10/01/96	10/31/96	COPIERS	2,803.95
01-31 S2	97031001107		01/01/97	01/31/97	EQUIPMENT (TRANSFER)	837.90
02-04 P1	7CP000000698	AMERICAN PAGING	01/01/97	01/31/97	EQUIPMENT RENTAL	404.40
02-04 P1	7CP000000701	BELL ATLANTIC PAGING	12/01/96	12/31/96	EQUIPMENT RENTAL	6.95
02-04 P1	7CP000000699	CANON/FEDERAL	11/01/96	11/30/96	COPIERS	272.97
02-04 P1	7CP000000691	GALL S INC	12/11/96		ELECTRONIC EQUIPMENT	230.57
02-04 P1	7CP000000704	MINOLTA CORPORATION	11/01/96	11/30/96	COPIERS	1,770.41
02-04 P1	7CP000000688	PRODUCTS INTERNATIONAL COMPANY	12/05/96		EQUIPMENT	152.35
02-04 P1	7CP000000703	SECURITY EQUIP. DISTRIBUTORS	12/20/96		OFFICE SUPPLIES	1,300.60
02-19 P1	7CP000000753	IBM CORP.	10/01/96	12/31/96	LEASE & MAINTENANCE	1,115.07
02-20 P1	7CP000000757	CANON/FEDERAL	10/01/96	10/31/96	COPIERS	230.57
02-25 P1	7CP000000793	COMPUISA, INC.	12/11/96		COMPUTERS	7,024.95
02-25 P1	7CP000000789	MARYLAND POLICE SUPPLY, INC.	01/06/97		EQUIPMENT	447.50
02-25 P1	7CP000000796	SAH'S CLUB	01/14/97		SPECIALTY EQUIPMENT	700.91
02-25 P1	7CP000000790	WASHINGTON PROFESSIONAL SYSTEM	01/08/97	01/17/97	VIDEO EQUIPMENT	2,385.00
02-26 P1	7CP000000795	SCIENCE APPLICATIONS INT. CORP	01/21/97		ELECTRONIC EQUIPMENT	24,950.00
02-28 S2	97059000135		01/14/97	01/31/97	EQUIPMENT (TRANSFER)	-0.50
02-28 S2	97059000136		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	837.04
03-12 P1	7CP000000856	IBM CORP.	01/01/97	01/31/97	LEASE & MAINTENANCE	371.69
03-12 P1	7CP000000848	MINOLTA CORPORATION	12/01/96	12/31/96	COPIES	2,008.78
03-12 P1	7CP000000855	NAVCO	01/08/97		INTRUSION SYSTEM	3,274.72
03-18 P1	7CP000000872	ADI	10/25/96		SECURITY FUNCTIONS	57.68
03-18 P1	7CP000000872	DO	10/25/96		SECURITY FUNCTIONS	148.42
03-18 P1	7CP000000872	DO	10/25/96		SECURITY FUNCTIONS	49.92





## FISCAL YEAR 1996 CAPITOL POLICE GENERAL EXPENSE

## CAPITOL POLICE GENERAL EXPENSE

## TRAVEL

01-03 P1	7CP00000556	DOUGLAS L SHUGARS	08/25/96	08/29/96	OFFICIAL TRAVEL	10.00
01-03 P1	7CP00000553	GERALD WAYNE MUTTER	09/19/96	09/23/96	OFFICIAL TRAVEL	579.93
01-03 P1	7CP00000554	JOE PALMER III	09/20/96	09/25/96	OFFICIAL TRAVEL	351.93
01-03 P1	7CP00000557	STEVEN D. BAHNS	08/23/96	08/30/96	OFFICIAL TRAVEL	33.25
01-03 P1	7CP00000555	WILLIAM P SIKO	09/20/96	09/25/96	OFFICIAL TRAVEL	353.65
01-06 P1	7CP00000558	EDWIN C PENCE	08/24/96	08/29/96	OFFICIAL TRAVEL	7.69
01-06 P1	7CP00000559	J BRUCE HOLMBERG	09/24/96	09/26/96	OFFICIAL TRAVEL	390.83
01-06 P1	7CP00000560	JOSEPH W. STIMPSON	08/09/96	08/17/96	OFFICIAL TRAVEL	36.25
01-10 P1	7CP00000567	MARSHA E. KRUG	08/26/96	08/27/96	OFFICIAL TRAVEL	174.47
01-23 P1	7CP00000625	CLOYE SPRINGFIELD	09/24/96	09/25/96	OFFICIAL TRAVEL	316.50
01-23 P1	7CP00000635	EUGENE WOODS	08/01/96	09/25/96	OFFICIAL TRAVEL	101.87
01-23 P1	7CP00000626	JULIE BOND	09/24/96	09/25/96	OFFICIAL TRAVEL	355.21
01-23 P1	7CP00000637	KENNETH F. THOMPSON	08/01/96	09/25/96	OFFICIAL TRAVEL	94.51
01-23 P1	7CP00000636	SANDRA D COFFMAN	09/20/96	09/25/96	OFFICIAL TRAVEL	440.44
02-06 P1	7CP00000718	AMERICAN EXPRESS	07/29/96	08/29/96	OFFICIAL TRAVEL	7,159.00
02-06 P1	7CP00000718	DO	08/30/96		OFFICIAL TRAVEL	1,982.00
02-06 P1	7CP00000718	DO	08/02/96		OFFICIAL TRAVEL	318.00
02-06 P1	7CP00000718	DO	08/19/96	08/30/96	OFFICIAL TRAVEL	2,361.00
02-06 P1	7CP00000718	DO	08/09/96	09/04/96	OFFICIAL TRAVEL	3,764.00
02-07 P1	7CP00000719	DO	09/19/96		OFFICIAL TRAVEL	202.00
02-07 P1	7CP00000720	DO	09/19/99		OFFICIAL TRAVEL	1,229.00
02-07 P1	7CP00000721	DO	09/18/96		OFFICIAL TRAVEL	982.00
02-07 P1	7CP00000722	DO	07/30/96	08/30/96	OFFICIAL TRAVEL	2,156.00
02-07 P1	7CP00000723	DO	09/06/96	09/19/96	OFFICIAL TRAVEL	770.00
02-07 P1	7CP00000724	DO	09/22/96		OFFICIAL TRAVEL	114.00
02-14 P1	7CP00000734	CARL J. GRAY	09/20/96	09/26/96	OFFICIAL TRAVEL	392.95
02-14 P1	7CP00000736	ERNEST R. RICE	08/27/96	08/29/96	OFFICIAL TRAVEL	47.00
02-14 P1	7CP00000735	HUGH J BRESLIN	09/30/96		OFFICIAL TRAVEL	331.98
03-18 P1	7CP00000874	DENNIS H GAMBLE	08/02/96	08/03/96	OFFICIAL TRAVEL	33.00
03-18 P1	7CP00000867	JAMES A SUMMA	07/17/96	07/21/96	OFFICIAL TRAVEL	172.90
03-18 P1	7CP00000867	DO	08/22/96	08/31/96	OFFICIAL TRAVEL	1,338.20
03-28 P1	7CP00001048	AMERICAN EXPRESS	09/30/96		OFFICIAL TRAVEL	349.80
					TRAVEL TOTALS:	26,899.36
01-08 P1	7CP00000513	RENT, COMMUNICATION, UTILITIES	08/01/96	08/31/96	TELEPHONE SERVICE	501.53
02-04 P1	7CP00000713	BELL ATLANTIC NYNEX MOBILE SVS	04/22/96	04/26/96	MOBILE TELEPHONE	37.31
02-04 P1	7CP00000717	BELL SOUTH MOBILITY	09/04/96	09/24/96	MOBILE TELEPHONE	135.42
02-04 P1	7CP00000675	FEDERAL EXPRESS CORP	09/12/96	09/27/96	FREIGHT	22.74
02-04 P1	7CP00000715	SENATE SERGEANT AT ARMS	09/01/96	09/30/96	TELEPHONE SERVICE	418.54
02-25 P1	7CP00000783	BELL SOUTH	06/30/96		MOBILE TELEPHONE	20.00
03-12 CR	70PAC040001	SENATE SGT AT ARMS			UNAVAILABLE CHECK CANCELLATION	-360.08

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.						
FISCAL YEAR 19% CAPITOL POLICE GENERAL EXPENSE -CON.						
OTHER SERVICES						
01-06	P1	7CP000000561 RAYMOND L. CARSON	08/24/%	REGISTRATION	775.46	
01-14	P1	7CP000000601 NAT'L TECH INVESTIGATORS ASSOC	08/04/%	REGISTRATION FEE		100.00
01-14	P1	7CP000000600 STANDARD & ASSOCIATES INC.	09/25/%	PROFESSIONAL SERVICES		300.00
01-23	P1	7CP000000636 SANDRA D COFFMAN	09/26/%	REGISTRATION		22,069.80
01-30	P1	7CP000000655 GARY C SPANGLER	05/01/%	REGISTRATION REIMBURSEMENT		130.00
01-30	CR	I.A.C.P.		REFUND; PAYMENT ERROR		20.00
01-30	P1	7CP000000656 JOSEPH T GALLAGHER	05/01/%	REGISTRATION REIMBURSEMENT		-570.00
01-30	CR	712485		RET'D CK; PAYMENT ERROR		20.00
02-04	P1	7CP000000679 LANDY JACOBS & ASSOCIATES INC.	08/01/%	PROFESSIONAL SERVICES		-205.00
02-04	P1	7CP000000678 V.H. BLACKINTON & CO., INC	06/03/%	REPAIR		29,465.00
02-14	P1	7CP000000734 CARL J. GRAY	09/20/%	REGISTRATION FEE		25.00
02-25	P1	7CP000000784 USDA, OFH.	07/01/%	PROFESSIONAL SERVICES		130.00
02-25	P1	7CP000000784 DO	09/30/%	PROFESSIONAL SERVICES		149.00
02-26	P1	7CP000000807 MADE PUBLISHING	09/21/%	PROFESSIONAL SERVICE		712.00
03-18	P1	7CP000000895 FLETCH-FINANCIAL	03/03/%	TUITION		3,000.00
03-18	P1	7CP000000889 JORDAN	09/24/%	PROFESSIONAL SERVICE		518.75
03-18	P1	7CP000000896 LAW ENFORCEMENT ASSESSMENT CEN	09/24/%	PROFESSIONAL SERVICES		782.75
03-18	P1	7CP000000876 PRICE GOLDSTON	04/01/%	PETTY CASH II FUND		700.00
03-24	P1	7CP000001031 DASA-IN	02/14/%	PROFESSIONAL SERVICES		410.04
03-24	P1	7CP000000984 FDA CONSUMER	09/25/%	X-RAY BADGE SERVICE		500.00
03-24	P1	7CP000000986 MANAGEMENT CONCEPTS, INC.	03/11/%	TUITION FEE		4,500.00
OTHER SERVICES TOTALS:					323.00	63,080.34
SUPPLIES AND MATERIALS						
01-03	P1	7CP000000489 BUCK HEAD PRODUCTS AND SYSTEMS	09/24/%	OPERATIONAL SUPPLIES		567.44
01-03	P1	7CP000000486 HOWARD UNIFORM COMPANY	09/20/%	UNIFORM ITEMS		275.45
01-03	P1	7CP000000488 LANCASTER UNIFORM CAP CO, INC	09/30/%	UNIFORM ITEM		346.30
01-03	P1	7CP000000490 SEARS	09/26/%	RANGE SUPPLIES		2,444.55
01-03	P1	7CP000000487 UNISOURCE	09/18/%	OPERATIONAL SUPPLIES		199.08
01-06	P1	7CP000000514 ANDERSON HUNTINGS, INC	04/10/%	AMMUNITION		9,672.50
01-06	P1	7CP000000511 BLAUER MANUF. CO., INC.	09/20/%	UNIFORM ITEM		17,300.00
01-06	P1	7CP000000517 DO	09/20/%	UNIFORM ITEMS		21,625.00
01-06	P1	7CP000000523 BRIGADE QUARTERMASTERS	04/22/%	UNIFORM ITEMS		8,419.34
01-06	P1	7CP000000491 COMPUTYPE	09/12/%	PSPSP SECURITY APPARATUS		798.80
01-06	P1	7CP000000522 EXOM/GECC	09/20/%	FUEL		30.85
01-06	P1	7CP000000515 FEDERAL CARTRIDGE COMPANY	09/29/%	AMMUNITION		2,097.50
01-06	P1	7CP000000516 FEDERAL EMPLOYEES NENS DIGEST	09/30/%	SUBSCRIPTION		138.00
01-06	P1	7CP000000519 GALL S INC	09/30/%	OPERATIONAL SUPPLIES		678.97
01-06	P1	7CP000000492 HILTI	09/30/%	PSPSP SUPPLIES		6,907.50
01-06	P1	7CP000000495 KENT ELECTRONICS	09/30/%	PSPSP INTRUSION APPARATUS		1,553.63

01-06 P1	7CP00000044	SENTROL, INC.	09/12/96	PSPSP INTRUSION APPARATUS	1,764.12
01-06 P1	7CP00000518	TEXAS STATE DISTRIBUTORS	09/30/96	ACCESSORIES	6,009.00
01-10 P1	7CP00000569	GILMAN G. UDELL, JR.	11/08/95	VIDEO TAPE	34.45
01-14 P1	7CP00000582	FEDERAL CARTRIDGE COMPANY	09/30/96	AMMUNITION	37,327.15
01-14 P1	7CP00000581	HOWARD UNIFORM COMPANY	09/30/96	ACCESSORY ITEM	1,487.50
01-14 P1	7CP00000585	HINOLTA BUSINESS SYSTEMS	07/18/96	OFFICE SUPPLIES	187.34
01-14 P1	7CP00000599	SAFETY LEAGUE	09/20/96	ACCESSORY ITEM	213.30
01-14 P1	7CP00000597	SOUTHERN EMBLEM CO	08/05/96	UNIFORM ITEM	1,107.62
01-14 P1	7CP00000584	WILLIAM H EMORY	08/05/96	BOOK ON CD ROM	36.00
01-21 P1	7CP00000604	JENSEN TOOLS, INC.	09/04/96	PHYSICAL SECURITY	19,932.24
02-04 P1	7CP00000680	AQUA COOL WASHINGTON	07/31/96	MATER SERVICE	338.18
02-04 P1	7CP00000680	DO	08/31/96	MATER SERVICE	247.53
02-04 P1	7CP00000680	DO	09/05/96	MATER SERVICE	243.95
02-04 P1	7CP00000716	EXXON/GECC	09/10/96	FUEL	231.11
02-04 P1	7CP00000677	GOLD LINE, INC	08/02/96	VEHICLE SERVICE	40.00
02-04 P1	7CP00000714	S & R SCREEN PRINTING& EMBROID	09/29/96	UNIFORMS	1,512.00
02-04 P1	7CP00000676	TEXACO CUSTOMER SERVICE CENTER	09/04/96	FUEL	74.67
02-19 P1	7CP00000737	ANDERSON MUNITIONS, INC	04/10/96	AMMUNITION	9,672.50
02-20 P1	7CP00000766	LION BROTHERS CO, INC	09/30/96	UNIFORMS	1,924.79
02-25 P1	7CP00000811	BLAUER MANUF. CO., INC.	09/26/96	UNIFORM ITEM	3,850.00
02-25 P1	7CP00000814	BUCK HEAD PRODUCTS AND SYSTEMS	09/24/96	VEHICLE SUPPLIES	216.82
02-25 P1	7CP00000782	CURTIS INDUSTRIES, INC	04/04/96	KEYS	56.30
02-25 P1	7CP00000781	FLETC-FINANCIAL	08/01/96	SUPPLIES	30.64
02-25 P1	7CP00000780	GRUBBS PHARMACY	08/08/96	REIMBURSEMENT	26.34
02-26 P1	7CP00000806	S & R SCREEN PRINTING& EMBROID	09/30/96	UNIFORM ITEM	945.00
02-26 P1	7CP00000808	UNILUX, LTD.	09/12/96	OFFICE SUPPLIES	13,290.00
03-12 P1	7CP00000928	DINE SYSTEMS	09/27/96	OPERATIONAL SUPPLIES	86.95
03-18 P1	7CP00000844	HECKLER & KOCH INC.	09/29/96	RANGE/NEAPON SUPPLIES	5,630.23
03-18 P1	7CP00000891	BLOOM (INICK) UNIFORMS	03/06/96	UNIFORM ITEMS	1,674.00
03-18 P1	7CP00000895	FLETC-FINANCIAL	09/01/96	FLETC SUPPLIES	44.24
03-18 P1	7CP00000897	IDEAL PRODUCTS, INC.	09/05/96	OPERATIONAL SUPPLIES	170.00
03-18 P1	7CP00000898	NATIONAL GRAPHICS CO	09/25/96	OPERATIONAL SUPPLIES	301.40
03-18 P1	7CP00000893	SMITH & WESSON	09/30/96	WEAPON SUPPLIES	5,980.37
03-18 P1	7CP00000888	H.W. GRAINGER, INC.	09/05/96	OPERATIONAL SUPPLIES	86.36
03-24 P1	7CP00000887	WASHINGTON PROFESSIONAL SYSTEM	09/27/96	VIDEO SUPPLIES	204.00
03-24 P1	7CP00000983	S & R SCREEN PRINTING& EMBROID	09/30/96	UNIFORM ITEMS	4,428.00
03-24 P1	7CP00001033	SAFETY LEAGUE	09/20/96	UNIFORM ITEMS	75.00
03-24 P1	7CP00000987	THE BICYCLE EXCHANGE	08/14/96	VEHICLE REPAIRS	406.59
03-27 P1	7CP00000991	ROYAL ROBBINS INC.	04/18/96	UNIFORM ITEMS	62.95
SUPPLIES AND MATERIALS TOTALS:					193,003.55
EQUIPMENT					
01-03 P1	7CP00000485	ANIXTER BROS., INC	09/04/96	PSPSP SUPPLIES & EQUIPMENT	3,430.27
01-06 P1	7CP00000512	IBM CORP.	10/01/95	IBM LEASE & MAINTENANCE	966.00
01-06 P1	7CP00000524	DO	10/01/95	IBM LEASE & MAINTENANCE	225.00
01-06 P1	7CP00000493	MICRODEC	09/12/96	PSPSP PHOTOGRAPHIC EQUIPMENT	16,168.00



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.							
FISCAL YEAR 1995 CAPITOL POLICE GENERAL EXPENSE -CON.							
01-06	PI 7CP00000520	NOMADIC DISPLAY CAPITOL		09/29/96	SPECIALTY EQUIPMENT		1,401.00
01-06	PI 7CP00000521	ROBINSON STEEL		09/27/96	SPECIALTY EQUIPMENT		1,641.00
01-06	PI 7CP00000521	DO		09/06/96	SPECIALTY EQUIPMENT		19,986.00
01-06	PI 7CP00000527	WASHINGTON PROFESSIONAL SYSTEM		09/27/96	PHOTOGRAPHIC & VIDEO EQUIPMENT		3,284.00
01-14	PI 7CP00000598	SOFTTECH		09/29/96	OPERATIONAL SUPPLY		50.00
01-14	PI 7CP00000583	WASHINGTON PROFESSIONAL SYSTEM		09/30/96	PHOTO & VIDEO EQUIPMENT		37,933.00
01-21	PI 7CP00000611	JENSEN TOOLS, INC.		09/04/96	SECURITY ASSETS		8,952.11
01-30	CR 712485	JOHN DINEEN			LOST EQUIPMENT PAYMENT		-15.95
02-20	PI 7CP00000765	KENT ELECTRONICS		09/13/96	SPECIALTY EQUIPMENT		516.77
02-25	PI 7CP00000813	GALL S INC		09/25/96	EQUIPMENT		403.40
02-25	PI 7CP00000809	GUTH LABORATORIES, INC		09/27/96	REPAIRS		108.42
02-25	PI 7CP00000810	NATIONAL BUSINESS FURN		09/11/96	LOCKERS		2,426.00
02-28	PI 7CP00000805	TAYLOR SECURITY & LOCK CO. INC		09/30/96	EQUIPMENT		9,921.10
03-12	PI 7CP00000845	CANON/FEDERAL		09/10/96	SPECIALTY EQUIPMENT		1,064.00
03-12	PI 7CP00000842	EGGHEAD DISCOUNT SOFTWARE		09/20/96	OPERATIONAL SUPPLIES		49.99
03-12	PI 7CP00000843	MCI		09/30/96	PSPP EQUIPMENT		6,1526.00
03-18	PI 7CP00000886	CIC/COPLY SYSTEMS		09/27/96	SPECIALTY EQUIPMENT		1,874.00
03-18	PI 7CP00000892	SENTRON, INC.		09/12/96	OFFICE INTRUSION ALARMS		563.38
03-18	PI 7CP00000890	VIDEO SUPPORT CO., INC.		09/05/96	VIDEO REPAIR		155.70
03-24	PI 7CP00000990	CLINTON FENCE COMPANY, INC		09/30/96	K-9 EQUIPMENT		5,235.72
03-24	PI 7CP00000985	EXERTECH		04/23/96	REPAIR		696.95
03-24	PI 7CP00001032	VIKONICS		07/22/96	PSD OFFICE INTRUSION ALARMS		3,257.54
EQUIPMENT TOTALS:							126,999.40
CAPITOL POLICE GENERAL EXPENSE TOTALS:							410,758.11
OFFICE TOTALS:							410,758.11

FISCAL YEAR 1995 CAPITOL POLICE GENERAL EXPENSE

CAPITOL POLICE GENERAL EXPENSE

OTHER SERVICES

03-13	97072100001	GEORGETOWN UNIV. HOSPITAL	11/15/94	09/15/95	TESTING - MEDICAL SERVICE	OTHER SERVICES TOTALS:	743.50
						CAPITOL POLICE GENERAL EXPENSE TOTALS:	743.50
						OFFICE TOTALS:	743.50

CAPITOL POLICE BOARD SALARIES  
FISCAL YEAR 1997 CAPITOL POLICE SALARIES  
CAPITOL POLICE SALARIES

CAPITOL POLICE SALARIES		12,868,601.86
PERSONNEL COMPENSATION		3,208,642.74
PERSONNEL BENEFITS		16,077,244.60
CAPITOL POLICE SALARIES TOTALS:		
OFFICE TOTALS:		16,077,244.60
=====		
CAPITOL POLICE SALARIES		
PERSONNEL COMPENSATION		
ABBOTT, JAMES	01/01/97 03/30/97 DETECTIVE	11,144.49
DO	01/05/97 02/28/97 DETECTIVE (OVERTIME)	2,373.59
ABRECHT, GARY L	01/01/97 03/30/97 CHIEF	27,853.67
ACHESON, BRUCE	01/01/97 03/30/97 TECHNICIAN (DOG HANDLER)	10,944.51
DO	01/01/97 02/28/97 TECHNICIAN (DOG HANDLER) (OVERTIME)	4,626.54
ADAMS, FRANK	01/01/97 01/01/97 PRIVATE FIRST CLASS	3,810.61
DO	02/01/97 03/30/97 SERGEANT	7,658.50
DO	01/05/97 02/28/97 SERGEANT (OVERTIME)	770.45
ADAMS, SHAFTON T	01/01/97 03/30/97 PRIVATE FIRST CLASS	11,105.25
DO	01/05/97 02/28/97 PRIVATE FIRST CLASS (OVERTIME)	1,081.15
ADAMS, VIDAL M	01/01/97 03/30/97 PRIVATE FIRST CLASS	8,170.74
DO	01/01/97 03/30/97 PRIVATE	697.28
ALBRYCHT, MICHAEL C	01/05/97 02/28/97 PRIVATE (OVERTIME)	10,169.49
DO	01/01/97 03/30/97 PRIVATE FIRST CLASS	224.34
ALEXANDER, TRANDA M	01/05/97 02/28/97 PRIVATE FIRST CLASS (OVERTIME)	10,025.49
DO	01/01/97 03/30/97 PRIVATE FIRST CLASS	332.27
ALFRED, BRIDGETTE M	12/01/96 02/28/97 PRIVATE FIRST CLASS (OVERTIME)	10,025.49
DO	01/01/97 03/30/97 PRIVATE FIRST CLASS	144.60
DO	01/05/97 02/28/97 PRIVATE FIRST CLASS (OVERTIME)	5,100.55
ALLAN, PAMELA L	01/13/97 03/30/97 SECURITY AIDE	33.95
DO	01/05/97 01/31/97 SECURITY AIDE (OVERTIME)	7,671.73
ALSOOP, J LEIGH	01/06/97 03/30/97 PERSONNEL/PAYROLL ASSISTANT (ACTING)	8,314.92
ALSTON, VERNON	01/01/97 03/30/97 PRIVATE	70.71
DO	01/05/97 01/31/97 PRIVATE (OVERTIME)	7,707.51
AHAKER, KENNETH D	01/01/97 03/30/97 SECRETARY/CLERK II	72.26
DO	01/05/97 01/31/97 SECRETARY/CLERK II (OVERTIME)	10,241.49
ANDERSON, GORDON F	01/01/97 03/30/97 PRIVATE FIRST CLASS	691.08
DO	12/01/96 02/28/97 PRIVATE FIRST CLASS (OVERTIME)	6,066.51
ARNAS, MICHELLE	01/01/97 03/30/97 SECRETARY/CLERK I	226.03
DO	01/05/97 01/31/97 SECRETARY/CLERK I (OVERTIME)	10,025.49
ARIADA, TROY	01/01/97 03/30/97 PRIVATE FIRST CLASS	221.72
DO	01/05/97 02/28/97 PRIVATE FIRST CLASS (OVERTIME)	7,707.51
ARMBRUSTER, BETH ANN	01/01/97 03/30/97 SECRETARY/CLERK II	3,666.61
ARMSTRONG, LOCHLAN K	01/01/97 01/01/97 PRIVATE FIRST CLASS	7,570.50
DO	02/01/97 03/30/97 SERGEANT	605.95
DO	01/05/97 02/28/97 SERGEANT (OVERTIME)	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1997 CAPITOL POLICE SALARIES -CON.						
		ARNOLD,CARROLL S	01/01/97 03/30/97	PRIVATE FIRST CLASS		10,457.49
		DO	01/05/97 02/28/97	PRIVATE FIRST CLASS (OVERTIME)		301.67
		BAILEY,MONICA D	01/01/97 03/30/97	PRIVATE (OVERTIME)		8,387.01
		DO	01/01/97 02/28/97	PRIVATE (OVERTIME)		1,335.62
		BAILEY,SHERRY A	01/01/97 03/30/97	PRIVATE (OVERTIME)		8,387.01
		DO	12/01/96 02/28/97	PRIVATE (OVERTIME)		820.84
		BAILOR,EDWARD LOUIS	01/01/97 03/30/97	CAPTAIN		16,236.75
		BALDMIN,RONALD P	01/01/97 03/30/97	REPORTS PROCESSING CLERK		6,066.51
		DO	01/05/97 01/31/97	REPORTS PROCESSING CLERK (OVERTIME)		43.75
		BARKER,BRENDA LEE	01/01/97 03/30/97	PRIVATE FIRST CLASS		10,241.49
		DO	01/05/97 02/28/97	PRIVATE FIRST CLASS (OVERTIME)		324.97
		BARKER,TIMOTHY D	01/01/97 03/30/97	PRIVATE FIRST CLASS		10,457.49
		BARRIOS,CECELIA E	01/01/97 03/30/97	PRIVATE FIRST CLASS		12,783.51
		BARRON,HENRY M	01/05/97 02/28/97	PRIVATE FIRST CLASS (OVERTIME)		10,889.76
		DO	01/01/97 03/30/97	PRIVATE FIRST CLASS		366.49
		BASS,E. MITCHELL	01/05/97 02/28/97	PRIVATE FIRST CLASS (OVERTIME)		11,537.49
		DO	01/01/97 03/30/97	PRIVATE FIRST CLASS		343.92
		BATSIOS,SANDRA HELEN	01/05/97 02/28/97	PRIVATE (OVERTIME)		10,385.49
		DO	01/01/97 03/30/97	PRIVATE (OVERTIME)		330.44
		BAUER,JOSEPH J	01/05/97 01/31/97	SERGEANT (OVERTIME)		13,215.99
		DO	01/01/97 03/30/97	PRIVATE (OVERTIME)		38.12
		BAUSERMAN,FRANKLIN H	12/01/96 01/31/97	PRIVATE (OVERTIME)		7,611.24
		DO	01/01/97 03/30/97	PRIVATE FIRST CLASS		538.81
		BAYES,RONALD E	01/05/97 02/28/97	PRIVATE FIRST CLASS (OVERTIME)		11,537.49
		DO	01/01/97 03/30/97	PRIVATE FIRST CLASS		746.07
		BEEH,FLOYD J	01/05/97 02/28/97	PRIVATE FIRST CLASS (OVERTIME)		11,537.49
		DO	01/01/97 03/30/97	PRIVATE FIRST CLASS		1,195.38
		BELKA,JAMES H	01/01/97 03/30/97	LIEUTENANT		15,080.49
		BELKA,SHARYL ANN	01/05/97 02/28/97	PRIVATE FIRST CLASS (OVERTIME)		10,385.49
		DO	01/01/97 03/30/97	PRIVATE FIRST CLASS		59.09
		BELL,DENNIS C	01/05/97 03/30/97	SERGEANT (OVERTIME)		12,783.51
		DO	01/01/97 01/31/97	SERGEANT		190.53
		BELL,HERBERT MILO	01/05/97 03/30/97	SERGEANT (OVERTIME)		13,215.99
		DO	01/01/97 02/28/97	SERGEANT (OVERTIME)		1,655.16
		BENAC,SHELLEY RENE	01/01/97 03/30/97	PRIVATE FIRST CLASS		9,450.08
		BENDER,PETER A	01/01/97 03/30/97	PRIVATE FIRST CLASS (OVERTIME)		9,378.00
		DO	01/01/97 02/28/97	PRIVATE FIRST CLASS		535.97
		BENDEROTH,RICHARD	01/01/97 03/30/97	PRIVATE		8,387.01
		BEST,ELLEN M	01/01/97 03/30/97	SERGEANT (OVERTIME)		11,919.99
		DO	12/01/96 02/28/97	SERGEANT (OVERTIME)		520.75
		BING,MARCUS R	01/01/97 03/14/97	SECRETARY/CLERK II		6,507.27
		BIRD,GEORGE L	01/01/97 03/30/97	SERGEANT		13,215.99



DO	12/01/96	01/31/97	SERGEANT	(OVERTIME)	145.93
BLANCATO, CHARLES J	01/01/97	03/30/97	PRIVATE	FIRST CLASS	10,241.49
DO	12/01/96	02/28/97	PRIVATE	FIRST CLASS	1,099.25
BLANCATO, TAMI R	01/01/97	03/30/97	PRIVATE	FIRST CLASS	9,594.24
DO	01/05/97	02/28/97	PRIVATE	FIRST CLASS	701.10
BLAND, SHIRLEY	01/01/97	03/30/97	PRIVATE	FIRST CLASS	11,537.49
DO	12/01/96	02/28/97	PRIVATE	FIRST CLASS	241.11
BLOXSON, DARRIN	01/01/97	03/30/97	PRIVATE	(OVERTIME)	8,603.01
DO	01/01/97	02/28/97	PRIVATE	(OVERTIME)	983.17
BOLDEN-WHITAKER, REGINA D	01/01/97	03/30/97	PRIVATE	FIRST CLASS	10,889.76
DO	01/05/97	01/31/97	PRIVATE	FIRST CLASS	410.99
BOND, TODD WILLIAM	01/01/97	03/30/97	PRIVATE	(OVERTIME)	8,387.01
DO	01/05/97	02/28/97	PRIVATE	(OVERTIME)	163.30
BOSMELL, JUDY ANN	01/01/97	03/30/97	SECURITY AIDE	(OVERTIME)	5,519.76
DO	01/05/97	02/28/97	SECURITY AIDE	(OVERTIME)	266.71
BOSMELL, CHARLES V	01/01/97	03/30/97	PRIVATE	FIRST CLASS	10,889.76
DO	01/05/97	01/31/97	PRIVATE	FIRST CLASS	183.24
BOSMELL, CHARLOTTE A	01/01/97	03/30/97	SECRETARY/CLERK I	(OVERTIME)	6,066.51
DO	12/01/96	01/31/97	SECRETARY/CLERK I	(OVERTIME)	357.15
BOSMELL, DONNA M	01/01/97	03/30/97	PRIVATE	FIRST CLASS	10,673.49
DO	01/05/97	02/28/97	PRIVATE	FIRST CLASS	415.66
BOWMAN, AMANDO	01/01/97	03/30/97	PRIVATE	FIRST CLASS	10,673.49
DO	01/05/97	02/28/97	PRIVATE	FIRST CLASS	700.45
BOWN, JOSEPH R	01/01/97	03/30/97	TECHNICIAN	(OVERTIME)	12,096.51
DO	01/01/97	02/28/97	TECHNICIAN	(OVERTIME)	2,355.87
BRADBY, ROBERT D	01/01/97	03/30/97	PRIVATE	FIRST CLASS	11,537.49
DO	12/01/96	02/28/97	PRIVATE	FIRST CLASS	942.63
BRADFORD, GRADY LARRY	01/01/97	03/30/97	PRIVATE	FIRST CLASS	11,537.49
DO	12/01/96	02/28/97	PRIVATE	FIRST CLASS	873.30
BRASWELL, ROBERT	01/01/97	03/30/97	PRIVATE	FIRST CLASS	11,537.49
DO	01/05/97	02/28/97	PRIVATE	FIRST CLASS	826.51
BREME, CHRISTOPHER C	01/01/97	03/30/97	PRIVATE	FIRST CLASS	8,603.01
DO	01/05/97	01/31/97	PRIVATE	(OVERTIME)	140.62
BRESLIN, HUGH J	01/01/97	03/30/97	PRIVATE	FIRST CLASS	11,105.25
DO	12/01/96	02/28/97	PRIVATE	FIRST CLASS	3,587.50
BRIERLY, JAMIE	01/01/97	03/30/97	PRIVATE	(OVERTIME)	8,170.74
DO	12/01/96	02/28/97	PRIVATE	(OVERTIME)	840.03
BROOKE, DEBORA JEAN	01/01/97	03/30/97	PRIVATE	(OVERTIME)	14,865.00
BROOKS, TYRONE	02/05/97	03/30/97	PRIVATE	(OVERTIME)	4,735.88
DO	02/02/97	02/28/97	PRIVATE	(OVERTIME)	87.82
BROWN, HERBERT F	01/01/97	03/30/97	PRIVATE	FIRST CLASS	11,537.49
DO	01/05/97	01/31/97	PRIVATE	FIRST CLASS	116.49
BROOK, JARAL	01/01/97	03/30/97	SECURITY AIDE	(OVERTIME)	5,702.25
DO	01/05/97	02/28/97	SECURITY AIDE	(OVERTIME)	54.83
BROOK, NEORA A	01/01/97	03/30/97	SECRETARY/CLERK I	(OVERTIME)	6,066.51
DO	01/05/97	01/31/97	SECRETARY/CLERK I	(OVERTIME)	48.12

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES - CON.							
FISCAL YEAR 1997 CAPITOL POLICE SALARIES - CON.							
		BROWN,THERESA E		01/01/97	03/30/97 SERGEANT (OVERTIME)	12,567.24	
		DO		01/05/97	01/31/97 SERGEANT (OVERTIME)	561.91	
		BRUNER,CHARLES T		01/01/97	03/30/97 SECURITY AIDE (OVERTIME)	5,661.42	
		DO		01/05/97	02/28/97 SECURITY AIDE (OVERTIME)	151.11	
		BRUOT,ANDREW D		01/01/97	03/30/97 PRIVATE (OVERTIME)	336.70	
		DO		01/05/97	02/28/97 PRIVATE (OVERTIME)	11,537.49	
		BURCH,GERALD WAYNE		01/01/97	03/30/97 PRIVATE FIRST CLASS	13,215.99	
		BURKE,JOSEPH M		01/01/97	03/30/97 SERGEANT (OVERTIME)	1,228.55	
		DO		12/01/96	02/28/97 SERGEANT (OVERTIME)	11,537.49	
		BUTLER,MELVIN JEROME		01/01/97	03/30/97 PRIVATE FIRST CLASS	182.51	
		DO		12/01/96	02/28/97 PRIVATE FIRST CLASS (OVERTIME)	5,702.25	
		BUTLER,MICHELE		01/01/97	03/30/97 SECURITY AIDE	69.91	
		DO		01/05/97	02/28/97 SECURITY AIDE (OVERTIME)	5,661.42	
		BYRD,KALESKA R		01/01/97	03/30/97 SECURITY AIDE (OVERTIME)	151.10	
		DO		01/05/97	02/28/97 SECURITY AIDE (OVERTIME)	10,241.49	
		BYRD,KAYLANA HILLETTE		01/01/97	03/30/97 PRIVATE FIRST CLASS	14.30	
		DO		12/01/96	12/21/96 PRIVATE FIRST CLASS (OVERTIME)	2,867.67	
		BYRD,MICHAEL L		01/01/97	01/31/97 PRIVATE (OVERTIME)	2,499.85	
		DO		12/01/96	01/31/97 PRIVATE (OVERTIME)	6,107.84	
		DO		02/01/97	03/30/97 PRIVATE FIRST CLASS	550.60	
		CAHILL,CAROLYN J		02/02/97	02/28/97 PRIVATE FIRST CLASS (OVERTIME)	3,127.86	
		CALLAHAN,DAVID F		02/10/97	03/30/97 ACCOUNTS PAYABLE CLERK	16,021.26	
		CALVETTI,TODD		01/01/97	03/30/97 CAPTAIN	9,810.00	
		DO		01/01/97	03/30/97 PRIVATE FIRST CLASS	568.32	
		CAMPBELL,STEVEN A		01/05/97	02/28/97 PRIVATE FIRST CLASS (OVERTIME)	8,170.74	
		DO		01/01/97	03/30/97 PRIVATE (OVERTIME)	1,181.98	
		CANNADY,STEPHEN P		12/01/96	02/28/97 PRIVATE (OVERTIME)	8,603.01	
		DO		01/01/97	03/30/97 PRIVATE (OVERTIME)	202.67	
		CANNING,JOHN JOSEPH		01/01/97	03/30/97 TECHNICIAN (DOG HANDLER)	11,448.24	
		CANNON,ERNEST LEE		01/01/97	03/30/97 PRIVATE FIRST CLASS	11,537.49	
		CAPLAN,MARK L		01/01/97	03/30/97 PRIVATE FIRST CLASS	10,169.49	
		DO		12/01/96	01/31/97 PRIVATE FIRST CLASS (OVERTIME)	320.22	
		CAPORALETTI,ALFRED		01/01/97	03/30/97 PRIVATE FIRST CLASS	10,241.49	
		DO		01/05/97	01/31/97 PRIVATE FIRST CLASS (OVERTIME)	59.09	
		CARDENAS,JUAN C		01/01/97	03/30/97 PRIVATE FIRST CLASS	10,601.49	
		DO		01/05/97	02/28/97 PRIVATE FIRST CLASS (OVERTIME)	964.57	
		CARMAN,WILLIAM C		01/01/97	03/30/97 PRIVATE FIRST CLASS	10,889.76	
		DO		12/01/96	12/21/96 PRIVATE FIRST CLASS (OVERTIME)	5.07	
		CARPENTER,STEVEN N		01/01/97	03/30/97 PRIVATE	8,314.92	
		CARTER,BRYAN K		01/01/97	03/30/97 PRIVATE FIRST CLASS	10,169.49	
		DO		01/05/97	02/28/97 PRIVATE FIRST CLASS (OVERTIME)	1,538.92	

CASSIDY, MICHAEL D	01/01/97	03/30/97	TECHNICIAN (DOG HANDLER)	12,096.51
DO	12/01/96	02/28/97	TECHNICIAN (DOG HANDLER) (OVERTIME)	1,313.45
CATHON, KEITH	01/01/97	03/30/97	PRIVATE FIRST CLASS	10,457.49
DO	12/01/96	02/28/97	PRIVATE FIRST CLASS (OVERTIME)	331.11
CAULFIELD, KEVIN G	01/01/97	03/30/97	PRIVATE FIRST CLASS	11,557.49
DO	01/01/97	02/28/97	PRIVATE FIRST CLASS (OVERTIME)	975.92
CERESA, MICHAEL B	01/01/97	03/30/97	PRIVATE FIRST CLASS	11,105.25
DO	01/01/97	02/28/97	PRIVATE FIRST CLASS (OVERTIME)	1,956.17
CHAICKIC, JENIFER J	01/01/97	03/30/97	PRIVATE FIRST CLASS	10,025.49
DO	12/01/96	01/31/97	PRIVATE FIRST CLASS (OVERTIME)	310.66
CHAMBERLAIN, DEMAYNE M	01/01/97	03/30/97	SECRETARY/CLERK I	6,066.51
DO	01/05/97	02/28/97	SECRETARY/CLERK I (OVERTIME)	301.86
CHARLTON, JOHN P	01/01/97	03/30/97	PRIVATE FIRST CLASS	10,457.49
DO	01/05/97	02/28/97	PRIVATE FIRST CLASS (OVERTIME)	609.76
CHARLTON, VICTORIA N	01/01/97	03/02/97	SECRETARY/CLERK I	6,773.27
DO	01/05/97	01/31/97	SECRETARY/CLERK I (OVERTIME)	35.00
CHESTNUT, JACOB J	01/01/97	03/30/97	PRIVATE FIRST CLASS	11,537.49
CHRISTIAN, JOE R	01/01/97	03/30/97	PRIVATE FIRST CLASS	11,537.49
DO	01/05/97	02/28/97	PRIVATE FIRST CLASS (OVERTIME)	399.38
CLABIA, ALEXANDER D	01/01/97	03/30/97	PRIVATE FIRST CLASS	10,457.49
DO	01/05/97	01/31/97	PRIVATE FIRST CLASS (OVERTIME)	196.08
CLARK, CATHERINE	01/01/97	03/30/97	SECRETARY/CLERK I	6,066.51
DO	01/01/97	01/31/97	SECRETARY/CLERK I (OVERTIME)	314.34
CLARK, CHARLES R	01/01/97	03/30/97	SEARGANT	13,215.99
DO	01/05/97	02/28/97	SEARGANT (OVERTIME)	660.80
CLARK, LEJOI RENE	01/01/97	03/30/97	SECRETARY/CLERK I	5,702.25
DO	01/05/97	01/31/97	SECRETARY/CLERK I (OVERTIME)	32.90
CLARK, PERNELL	01/01/97	03/30/97	PRIVATE FIRST CLASS	9,810.00
CLAY, KAREN D	01/01/97	03/30/97	PRIVATE	8,170.74
DO	01/05/97	02/28/97	PRIVATE (OVERTIME)	384.97
COCHRAN, LUARTHUR	01/01/97	03/30/97	PRIVATE FIRST CLASS	10,241.49
DO	01/01/97	02/28/97	PRIVATE FIRST CLASS (OVERTIME)	1,273.21
COCHRAN, WILLIAM EDWARD	01/01/97	03/30/97	PRIVATE FIRST CLASS	11,105.25
DO	01/05/97	02/28/97	PRIVATE FIRST CLASS (OVERTIME)	400.43
COFFER, CHARLES BERNARD	01/01/97	03/30/97	PRIVATE FIRST CLASS	11,537.49
DO	01/05/97	02/28/97	PRIVATE FIRST CLASS (OVERTIME)	585.21
COFFMAN, SANDRA D	01/01/97	03/30/97	PRIVATE FIRST CLASS	9,881.83
DO	12/01/96	01/31/97	PRIVATE FIRST CLASS (OVERTIME)	107.11
COLE, FREDERICK STEPHEN	01/01/97	03/30/97	PRIVATE FIRST CLASS	11,537.49
DO	12/01/96	02/28/97	PRIVATE FIRST CLASS (OVERTIME)	737.58
COLES, DONALD NEIL	01/01/97	03/30/97	PRIVATE FIRST CLASS	11,537.49
COLLIER, DONALD L	01/01/97	03/30/97	PRIVATE	8,387.01
DO	01/05/97	02/28/97	PRIVATE (OVERTIME)	217.74
COLLIER, RAYMOND WILLIAM	01/01/97	03/30/97	SECURITY AIDE	5,519.76
DO	01/05/97	02/28/97	SECURITY AIDE (OVERTIME)	266.71
COMBOY, JAMES K	01/01/97	03/30/97	PRIVATE FIRST CLASS	10,025.49



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1997 CAPITOL POLICE SALARIES -CON.						
DO					409.70	
CONNELL, PAUL J			01/05/97 02/28/97	PRIVATE FIRST CLASS (OVERTIME)	10,817.67	
CONWAY, MICHAEL P			01/01/97 03/30/97	PRIVATE FIRST CLASS	15,480.49	
COOKE, KAH			02/05/97 03/30/97	LIEUTENANT	4,735.88	
DO			02/02/97 02/28/97	PRIVATE (OVERTIME)	87.82	
CORY, CHARLES E			01/01/97 05/30/97	PRIVATE FIRST CLASS	9,881.83	
DO			01/01/97 02/28/97	PRIVATE FIRST CLASS (OVERTIME)	1,154.73	
COSG, DANIEL W			01/01/97 03/30/97	MAINTENANCE SUPERVISOR	12,855.99	
DO			01/01/97 02/28/97	MAINTENANCE SUPERVISOR (OVERTIME)	1,068.37	
COSTA, DOMINICK			01/01/97 03/30/97	SERGEANT	13,215.99	
DO			12/01/96 02/28/97	SERGEANT (OVERTIME)	944.38	
COVINGTON, PATRICIA E			01/01/97 05/30/97	PRIVATE FIRST CLASS	11,105.25	
COX, CARL B			01/01/97 03/30/97	SERGEANT	13,215.99	
DO			12/01/96 12/21/96	SERGEANT (OVERTIME)	18.45	
CROMMELL, STEWART K			01/01/97 03/30/97	PRIVATE FIRST CLASS	10,889.76	
DO			01/05/97 02/28/97	PRIVATE FIRST CLASS (OVERTIME)	308.90	
CROSS, SUSAN E			01/01/97 03/30/97	SECRETARY/CLERK I	6,066.51	
DO			12/01/96 01/31/97	SECRETARY/CLERK I (OVERTIME)	961.16	
CRUPI, JOHN MATTHEW			01/01/97 03/31/97	DETECTIVE	7,429.66	
DO			01/05/97 01/31/97	DETECTIVE (OVERTIME)	139.31	
CULLEN, TIMOTHY PATRICK			01/01/97 03/30/97	TECHNICIAN (DOG HANDLER)	10,800.51	
DO			01/01/97 02/28/97	TECHNICIAN (DOG HANDLER) (OVERTIME)	2,975.35	
CURTIN, GREGORY F			01/01/97 03/30/97	PRIVATE FIRST CLASS	10,025.49	
DO			01/05/97 02/28/97	PRIVATE FIRST CLASS (OVERTIME)	561.53	
D'AMBROSIO, PHILIP P			01/01/97 03/30/97	SERGEANT	13,215.99	
DO			12/01/96 02/28/97	SERGEANT (OVERTIME)	1,287.36	
DALY, JOHN ROBERT			01/01/97 03/30/97	PRIVATE	8,603.01	
DANKOS, WILLIAM W			01/01/97 03/30/97	PRIVATE FIRST CLASS	10,457.49	
DAVIS, BEVERLY ANN			01/01/97 03/30/97	PRIVATE FIRST CLASS	11,321.01	
DO			12/01/96 01/31/97	PRIVATE FIRST CLASS (OVERTIME)	781.05	
DAVIS, CHARLIE F			01/01/97 03/30/97	PRIVATE FIRST CLASS	11,537.49	
DAVIS, CHERYL A			01/01/97 03/30/97	FINGERPRINT PERSONNEL	6,431.49	
DO			12/01/96 02/28/97	FINGERPRINT PERSONNEL (OVERTIME)	168.20	
DAVIS, DAVID			01/01/97 01/31/97	PRIVATE FIRST CLASS	3,413.83	
DO			01/01/97 01/31/97	PRIVATE FIRST CLASS (OVERTIME)	1,072.62	
DO			02/01/97 03/30/97	TECHNICIAN (DOG HANDLER)	7,344.34	
DO			02/02/97 02/28/97	TECHNICIAN (DOG HANDLER) (OVERTIME)	775.93	
DAVIS, DON D			01/01/97 03/30/97	PRIVATE	8,170.74	
DO			12/01/96 02/28/97	PRIVATE (OVERTIME)	199.97	
DAVIS, GLORIA J			01/01/97 03/30/97	SECRETARY/CLERK I	5,519.76	
DO			01/05/97 01/31/97	SECRETARY/CLERK I (OVERTIME)	59.71	
DAVIS, JAMES WILLIAM			01/01/97 03/30/97	PRIVATE	8,387.01	

DO .....	12/01/96	02/28/97	PRIVATE	(OVERTIME)	1,632.12
DAVIS,KEVIN A .....	01/01/97	03/30/97	TECHNICIAN (DOG HANDLER)	.....	10,800.51
DO .....	01/01/97	02/28/97	TECHNICIAN (DOG HANDLER)	(OVERTIME)	1,131.82
DE HARR,RICHARD .....	01/01/97	03/30/97	PRIVATE	.....	8,603.01
DO .....	02/02/97	02/28/97	PRIVATE	(OVERTIME)	204.73
DEJAMES,MARC T .....	01/01/97	03/30/97	PRIVATE FIRST CLASS	.....	10,889.76
DO .....	01/05/97	02/28/97	PRIVATE FIRST CLASS	(OVERTIME)	801.03
DEMAR,GRETCHEN E .....	01/01/97	03/30/97	PRIVATE	.....	15,723.24
DICARLANTONIO,FRANK .....	12/01/96	02/28/97	PRIVATE	(OVERTIME)	8,170.74
DO .....	01/01/97	03/30/97	PRIVATE FIRST CLASS	.....	150.67
DICKENS,LARRY D .....	12/01/96	02/28/97	PRIVATE FIRST CLASS	(OVERTIME)	10,457.49
DO .....	01/01/97	03/30/97	PRIVATE FIRST CLASS	.....	416.66
DIGGS,WILLIAM J .....	01/05/97	02/28/97	PRIVATE FIRST CLASS	(OVERTIME)	10,457.49
DO .....	01/01/97	03/30/97	SECRETARY/CLERK I	.....	874.85
OTLLON,RUTH H .....	01/05/97	01/31/97	SECRETARY/CLERK I	(OVERTIME)	5,702.25
DO .....	01/01/97	03/30/97	DETECTIVE	.....	27.42
DINEEN,JOHN T .....	01/05/97	02/28/97	DETECTIVE	(OVERTIME)	11,791.74
DO .....	01/01/97	03/30/97	DETECTIVE	.....	649.10
DINDORF,ROBERT L .....	12/01/96	02/28/97	DETECTIVE	(OVERTIME)	13,215.99
DO .....	01/01/97	03/30/97	DETECTIVE	.....	499.29
DIXON,DONALD .....	01/01/97	03/30/97	LIEUTENANT	.....	15,080.49
DODGSON,ELIZABETH E .....	01/01/97	02/28/97	PRIVATE FIRST CLASS	(OVERTIME)	10,385.49
DO .....	01/01/97	03/30/97	PRIVATE FIRST CLASS	.....	833.96
DOUGLAS,HELEN A .....	01/05/97	01/31/97	SECRETARY/CLERK I	(OVERTIME)	6,066.51
DO .....	01/01/97	03/30/97	PRIVATE	.....	35.00
DOVE,THOMAS E .....	12/01/96	01/31/97	PRIVATE	(OVERTIME)	8,170.74
DO .....	01/01/97	03/30/97	PRIVATE	.....	228.48
DOMOLE-PERKINS,MELANIE RAE .....	01/01/97	03/30/97	PRIVATE	.....	12,999.24
DO .....	12/01/96	01/31/97	PRIVATE	(OVERTIME)	302.31
DRAPER,GEORGE A .....	01/01/97	03/30/97	PRIVATE FIRST CLASS	.....	11,537.49
DO .....	01/05/97	02/28/97	PRIVATE FIRST CLASS	(OVERTIME)	159.09
DUNCAN,DANIA ALEXIS .....	01/01/97	03/30/97	SECURITY AIDE	.....	5,519.76
DO .....	01/05/97	02/28/97	SECURITY AIDE	(OVERTIME)	270.69
DUNPHY,MICHAEL GEORGE .....	01/01/97	03/30/97	PRIVATE FIRST CLASS	.....	11,321.01
DO .....	01/01/97	02/28/97	PRIVATE FIRST CLASS	(OVERTIME)	2,691.14
DUSSEAU,DAVID M .....	01/01/97	01/31/97	PRIVATE FIRST CLASS	.....	4,117.00
DYSON,SAMUEL LEE .....	01/01/97	03/30/97	PRIVATE	(OVERTIME)	11,537.49
EADY,CONRAD A .....	01/05/97	02/28/97	PRIVATE	(OVERTIME)	8,367.01
DO .....	01/01/97	03/30/97	PRIVATE FIRST CLASS	.....	991.96
EARLEY,STUART G .....	12/01/96	02/28/97	PRIVATE FIRST CLASS	(OVERTIME)	11,537.49
DO .....	01/01/96	03/30/97	PRIVATE FIRST CLASS	.....	526.52
EATON,RAYMOND E .....	12/01/96	03/30/97	PRIVATE FIRST CLASS	(OVERTIME)	13,615.99
DO .....	01/05/97	02/28/97	PRIVATE FIRST CLASS	.....	2,261.02
EDWARDS,ALLAN L .....	01/01/97	03/30/97	PRIVATE FIRST CLASS	(OVERTIME)	9,410.00
DO .....	02/02/97	02/28/97	PRIVATE FIRST CLASS	.....	183.94
EGAN,KEITH M .....	01/01/97	03/30/97	PRIVATE	.....	8,170.74

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1997 CAPITOL POLICE SALARIES -CON.						
		DO	12/01/96 02/28/97	PRIVATE (OVERTIME)		372.74
		EGAN,PETER	01/01/97 03/30/97	PRIVATE		8,170.74
		DO	12/01/96 02/28/97	PRIVATE (OVERTIME)		484.53
		ELAM,NANCY E	01/01/97 03/30/97	PRIVATE FIRST CLASS		10,457.49
		ELLIOTT,CHARLES W	01/01/97 03/30/97	DETECTIVE (OVERTIME)		11,791.74
		DO	01/01/97 01/31/97	DETECTIVE (OVERTIME)		924.43
		EMORY,KEITH M	01/01/97 03/30/97	PRIVATE (OVERTIME)		8,170.74
		DO	01/01/97 02/28/97	PRIVATE (OVERTIME)		1,792.18
		ENFIEJUAN,MICHELLE M	01/01/97 03/30/97	SECURITY AIDE (OVERTIME)		5,519.76
		DO	01/05/97 02/28/97	SECURITY AIDE (OVERTIME)		348.97
		ENUTON,GEORGE	01/01/97 03/30/97	SECURITY AIDE (OVERTIME)		5,661.42
		DO	02/02/97 02/28/97	SECURITY AIDE (OVERTIME)		90.47
		ERICKSON,JOHN M	01/01/97 03/30/97	PRIVATE FIRST CLASS (OVERTIME)		10,025.49
		DO	01/01/97 02/28/97	PRIVATE FIRST CLASS (OVERTIME)		6,489.25
		ESHELMAN,DENNIS JAY	01/01/97 03/30/97	VEHICLE MAINT TECHNICIAN (OVERTIME)		8,756.76
		DO	01/05/97 01/31/97	VEHICLE MAINT TECHNICIAN (OVERTIME)		164.19
		ESPOSITO,CHRISTOPHER B	01/01/97 03/30/97	SERGEANT (OVERTIME)		11,631.59
		DO	12/01/96 12/21/96	SERGEANT (OVERTIME)		45.44
		ETHRIDGE,ARTHUR L	01/01/97 03/30/97	TECHNICIAN (SPECIALIZED) (OVERTIME)		12,096.51
		DO	01/05/97 01/31/97	TECHNICIAN (SPECIALIZED) (OVERTIME)		331.50
		EULL,JOHN M	01/01/97 03/30/97	DETECTIVE (OVERTIME)		12,656.49
		DO	12/01/96 02/28/97	DETECTIVE (OVERTIME)		1,101.16
		EVANGELIST,ADRIAN B	01/01/97 03/30/97	PRIVATE FIRST CLASS		11,537.49
		EVANS,KEVIN R	01/01/97 03/30/97	PRIVATE FIRST CLASS		10,025.49
		DO	12/01/96 01/31/97	PRIVATE FIRST CLASS (OVERTIME)		28.76
		EWINGS,KIM N	01/01/97 03/30/97	PRIVATE FIRST CLASS		9,594.24
		DO	12/01/96 12/21/96	PRIVATE FIRST CLASS (OVERTIME)		8.93
		FALLON,HAROLD G	01/01/97 03/30/97	PRIVATE FIRST CLASS		11,537.49
		DO	01/01/97 03/30/97	PRIVATE FIRST CLASS		385.16
		FARRELL,KIRK R	01/01/97 03/30/97	PRIVATE FIRST CLASS		11,537.49
		DO	01/01/97 02/28/97	PRIVATE FIRST CLASS		57.52
		FARRI,VINCENT P	01/01/97 03/30/97	PRIVATE FIRST CLASS		10,385.49
		FERGUSON,DAVID C	01/01/97 03/30/97	PRIVATE FIRST CLASS		10,169.49
		DO	01/05/97 01/31/97	PRIVATE FIRST CLASS (OVERTIME)		216.90
		FIGUETRAS,RICHARD A	01/01/97 03/30/97	PRIVATE (OVERTIME)		8,170.74
		DO	12/01/96 02/28/97	PRIVATE (OVERTIME)		469.30
		FISH,TIMOTHY R	01/01/97 03/30/97	PRIVATE (OVERTIME)		8,387.01
		DO	01/05/97 02/28/97	PRIVATE (OVERTIME)		580.66
		FISHER,DARRYL EDWARD	01/01/97 03/30/97	SECURITY AIDE (OVERTIME)		5,519.76
		DO	01/05/97 02/28/97	SECURITY AIDE (OVERTIME)		266.71
		FLEMING,THOMAS E	01/01/97 03/30/97	TECHNICIAN (SPECIALIZED) (OVERTIME)		12,096.51
		DO	12/01/96 02/28/97	TECHNICIAN (SPECIALIZED) (OVERTIME)		3,098.06



FLYNN, WILLIAM J	01/01/97	03/30/97	PRIVATE	.....	8,314.92
DO	01/05/97	02/28/97	PRIVATE	(OVERTIME)	1,362.90
FONTANILLA, ANDREI J	01/01/97	03/30/97	DETECTIVE	.....	12,438.99
DO	12/01/96	02/28/97	DETECTIVE	(OVERTIME)	1,208.72
FOOTE, GEORGE BURTON	01/01/97	03/30/97	PRIVATE FIRST CLASS	.....	11,537.49
DO	12/01/96	02/28/97	PRIVATE FIRST CLASS	(OVERTIME)	501.65
FOUNTAIN, ROBERT A	01/01/97	03/30/97	PRIVATE FIRST CLASS	.....	10,241.49
DO	01/05/97	02/28/97	PRIVATE FIRST CLASS	(OVERTIME)	391.44
FRASIER, KENNETH	01/01/97	03/30/97	PRIVATE	.....	8,603.01
FREDA, ERNEST J	01/01/97	03/30/97	PRIVATE	.....	8,170.74
DO	12/01/96	02/28/97	PRIVATE	(OVERTIME)	819.72
FRITZINGER, KARL C	01/01/97	03/30/97	VEHICLE MAINT TECHNICIAN	.....	8,963.01
DO	01/05/97	01/31/97	VEHICLE MAINT TECHNICIAN	(OVERTIME)	168.06
FROE, ARTHUR J	01/01/97	03/30/97	PRIVATE FIRST CLASS	.....	10,889.76
DO	02/02/97	02/28/97	PRIVATE FIRST CLASS	(OVERTIME)	60.21
GALLAGHER, JOSEPH T	01/01/97	03/30/97	PRIVATE FIRST CLASS	.....	10,169.49
DO	12/01/96	02/28/97	PRIVATE FIRST CLASS	(OVERTIME)	356.06
GALLO, CHRISTOPHER G	01/01/97	03/30/97	PRIVATE	.....	8,170.74
DO	01/05/97	02/28/97	PRIVATE	(OVERTIME)	324.08
GAMBLE, DENNIS H	01/01/97	03/30/97	PRIVATE FIRST CLASS	.....	10,241.49
DO	01/01/97	02/28/97	PRIVATE FIRST CLASS	(OVERTIME)	1,981.76
GARDNER, STEPHEN DONALD	01/01/97	03/30/97	PRIVATE FIRST CLASS	.....	10,025.49
DO	12/01/96	02/28/97	PRIVATE FIRST CLASS	(OVERTIME)	1,512.94
GARTSU, JASON	01/01/96	03/30/97	SECURITY AIDE	.....	5,641.42
DO	12/01/96	02/28/97	SECURITY AIDE	(OVERTIME)	355.43
GARZA, GERARDO G	02/05/97	03/30/97	PRIVATE	.....	4,735.88
DO	02/02/97	02/28/97	PRIVATE	(OVERTIME)	87.82
GERBER, PHILIP G	01/01/97	03/30/97	SERGEANT	.....	13,215.99
DO	01/05/97	02/28/97	SERGEANT	(OVERTIME)	486.06
GERVAIS, KRISTINA H	01/01/97	03/30/97	PRIVATE	.....	8,314.92
DO	01/05/97	02/28/97	PRIVATE	(OVERTIME)	622.58
GIBSON, JOHN H	01/01/97	03/30/97	DETECTIVE	.....	12,656.49
DO	12/01/96	02/28/97	DETECTIVE	(OVERTIME)	2,266.88
GILLUM, RANDALL LEE	01/01/97	03/30/97	PRIVATE FIRST CLASS	.....	11,537.49
DO	01/05/97	02/28/97	PRIVATE FIRST CLASS	(OVERTIME)	97.07
GOETZ, RALPH M	01/01/97	03/30/97	SPECIAL TECHNICIAN	.....	13,215.99
DO	01/05/97	02/28/97	SPECIAL TECHNICIAN	(OVERTIME)	660.80
GOLDRING, GLENN A	02/05/97	03/30/97	PRIVATE	.....	4,735.88
DO	02/02/97	02/28/97	PRIVATE	(OVERTIME)	87.82
GOLDSMITH, TODD	01/01/97	03/30/97	SECURITY AIDE	.....	5,519.76
DO	01/05/97	02/28/97	SECURITY AIDE	(OVERTIME)	130.04
GOLDSTON, PRICE S	01/01/97	03/30/97	CAPTAIN	.....	16,236.75
GOODE, PHILIP M	01/01/97	03/30/97	PRIVATE	.....	8,314.92
DO	01/05/97	01/31/97	PRIVATE	(OVERTIME)	615.63
GORDON, EDWARD C	01/01/97	03/30/97	SECURITY AIDE	.....	5,641.42
DO	01/05/97	02/28/97	SECURITY AIDE	(OVERTIME)	217.95

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.					
FISCAL YEAR 1997 CAPITOL POLICE SALARIES -CON.					
GORDON, HARY	01/01/97 03/30/97	PRIVATE FIRST CLASS	10,025.49		
DO	01/05/97 02/28/97	PRIVATE FIRST CLASS (OVERTIME)	482.00		
GORDON, VERLTON K	01/01/97 03/30/97	SECRETARY/CLERK III	8,756.76		
DO	01/05/97 01/31/97	SECRETARY/CLERK III (OVERTIME)	50.52		
GORHAM, L	01/01/97 03/30/97	PRIVATE	8,603.01		
DO	01/05/97 02/28/97	PRIVATE (OVERTIME)	802.39		
GOSSHAN, RICHARD H	01/01/97 03/30/97	PRIVATE FIRST CLASS	10,457.49		
GOTT, JOHN A	01/01/97 03/30/97	PRIVATE FIRST CLASS	13,215.99		
DO	01/05/97 02/28/97	PRIVATE FIRST CLASS (OVERTIME)	533.72		
GOULD, LAWRENCE R	01/01/97 03/30/97	SECURITY AIDE	6,066.51		
DO	01/05/97 02/28/97	SECURITY AIDE (OVERTIME)	236.24		
GRAHAM, JAMES	01/01/97 03/30/97	PRIVATE FIRST CLASS	10,025.49		
DO	12/01/96 01/31/97	PRIVATE FIRST CLASS (OVERTIME)	207.11		
GRAVES, JOHN H	01/01/97 03/30/97	PRIVATE	8,603.01		
DO	02/02/97 02/28/97	PRIVATE (OVERTIME)	316.40		
GRAY-THOMAS, KAREN D	01/01/97 03/30/97	SECRETARY/CLERK I	5,885.25		
DO	01/05/97 01/31/97	SECRETARY/CLERK I (OVERTIME)	114.59		
GRAY, CARL J	01/01/97 03/30/97	PRIVATE FIRST CLASS	12,567.24		
GRAY, PATRICK F	01/01/97 03/30/97	PRIVATE FIRST CLASS	10,673.49		
DO	01/05/97 02/28/97	PRIVATE FIRST CLASS (OVERTIME)	1,364.99		
GRAY, STEVEN A	01/01/97 03/30/97	MAINTENANCE FOREMAN	11,364.50		
DO	01/01/97 01/31/97	MAINTENANCE FOREMAN (OVERTIME)	1,219.71		
GREAR, LARRY G	01/01/97 03/30/97	PRIVATE FIRST CLASS	11,537.49		
DO	12/01/96 02/28/97	PRIVATE FIRST CLASS (OVERTIME)	310.09		
GREELEY, ROBERT H	01/01/97 03/30/97	PHYSICAL SECURITY DIRECTOR	22,392.24		
GREEN, PAMELA JEAN	01/01/97 03/30/97	PRIVATE FIRST CLASS	11,537.49		
DO	01/05/97 02/28/97	PRIVATE FIRST CLASS (OVERTIME)	330.05		
GREEN, THOMAS	02/05/97 03/30/97	PRIVATE	4,735.88		
DO	02/02/97 02/28/97	PRIVATE (OVERTIME)	87.82		
GREGORY, SUSANNE S	01/01/97 03/30/97	PRIVATE FIRST CLASS	11,537.49		
DO	01/05/97 01/31/97	PRIVATE FIRST CLASS (OVERTIME)	33.28		
GRIFFIN, JAMES E	01/01/97 03/30/97	PRIVATE FIRST CLASS	13,215.99		
DO	12/01/96 12/21/96	PRIVATE (OVERTIME)	6.15		
GRISSER, MICHAEL J	01/01/97 03/30/97	PRIVATE	8,170.74		
DO	02/02/97 02/28/97	PRIVATE (OVERTIME)	164.99		
GROCHOSKI, STANLEY J	01/01/97 03/30/97	LIEUTENANT	15,080.49		
GROOMS, CARL E	01/01/97 03/30/97	VEHICLE MAINT TECHNICIAN	8,963.01		
DO	01/05/97 02/28/97	VEHICLE MAINT TECHNICIAN (OVERTIME)	290.88		
GROSS, ELIZABETH	01/01/97 03/30/97	SECURITY AIDE	5,519.76		
DO	12/01/96 02/28/97	SECURITY AIDE (OVERTIME)	175.06		
GRUSHOLT, MICHAEL E	01/01/97 03/30/97	MECHANIC HELPER	6,534.00		
DO	01/05/97 01/31/97	MECHANIC HELPER (OVERTIME)	81.67		

GUPTON, JAMES C	01/01/97	03/30/97	PRIVATE	FIRST CLASS	10,889.76
DO	12/01/96	02/28/97	PRIVATE	(OVERTIME)	905.07
GUTHRIE, GREGORY M	01/01/97	03/30/97	PRIVATE	(OVERTIME)	8,170.74
DO	12/01/96	02/28/97	PRIVATE	(OVERTIME)	335.61
GUTIERREZ, ROY J	01/01/97	03/30/97	SYSTEMS ADMINISTRATOR	(OVERTIME)	10,858.74
DO	01/05/97	01/31/97	SYSTEMS ADMINISTRATOR	(OVERTIME)	216.65
GWINN, ROBERT W	01/01/97	03/30/97	PRIVATE	FIRST CLASS	11,105.25
HALL, DAVID CHARLES	01/01/97	03/30/97	SEARGENT	(OVERTIME)	13,215.99
DO	01/05/97	02/28/97	SEARGENT	(OVERTIME)	775.16
HAHEED, DOROTHY D	01/01/97	03/30/97	SECRETARY/CLERK I	(OVERTIME)	6,066.51
DO	01/05/97	01/31/97	SECRETARY/CLERK I	(OVERTIME)	78.75
HAILETT, DAVID L	01/01/97	03/30/97	PRIVATE	FIRST CLASS	10,457.49
DO	01/05/97	02/28/97	PRIVATE	FIRST CLASS	545.52
HANNON, JOSEPH	01/01/97	03/30/97	SECURITY AIDE	(OVERTIME)	5,702.25
DO	01/05/97	02/28/97	SECURITY AIDE	(OVERTIME)	31.53
HANNY, WILLIAM M	01/01/97	03/30/97	SEARGENT	(OVERTIME)	12,567.24
HARDMAN, GEORGE R	01/01/97	03/30/97	PRIVATE	FIRST CLASS	11,557.49
DO	12/01/96	02/28/97	PRIVATE	FIRST CLASS	583.96
HARMON, JEFFREY	01/01/97	03/30/97	PRIVATE	FIRST CLASS	9,881.83
DO	01/05/97	02/28/97	PRIVATE	FIRST CLASS	306.56
HARRINGTON, PAULA C	01/01/97	03/30/97	SECRETARY/CLERK I	(OVERTIME)	6,248.76
DO	01/05/97	01/31/97	SECRETARY/CLERK I	(OVERTIME)	40.56
HARRIS, MICHELE D	01/01/97	03/30/97	PRIVATE	FIRST CLASS	10,889.76
DO	12/01/96	01/31/97	PRIVATE	FIRST CLASS	272.09
HARRIS, ROBIN	01/01/97	03/30/97	PRIVATE	FIRST CLASS	10,241.49
DO	12/01/96	02/28/97	PRIVATE	FIRST CLASS	332.05
HARRISON, MARK	01/10/97	03/30/97	SECRETARY/CLERK I	(OVERTIME)	4,967.78
DO	01/05/97	01/31/97	SECRETARY/CLERK I	(OVERTIME)	62.36
HART, HOGES	01/01/97	03/30/97	PRIVATE	FIRST CLASS	11,537.49
DO	12/01/96	02/28/97	PRIVATE	FIRST CLASS	110.58
HASYCHAK, PAUL	01/01/97	03/30/97	PRIVATE	FIRST CLASS	10,673.49
DO	01/05/97	02/28/97	PRIVATE	FIRST CLASS	82.10
HANCO, GEORGE B	01/01/97	03/30/97	PRIVATE	FIRST CLASS	15,080.49
HANKINS, JAMES F	01/01/97	03/30/97	SECRETARY/CLERK II	(OVERTIME)	7,914.24
DO	01/05/97	01/31/97	SECRETARY/CLERK II	(OVERTIME)	148.40
HEATH, HETDI LYNN	03/01/97	03/30/97	PRIVATE	(OVERTIME)	2,537.08
DO	01/01/97	02/04/97	SECURITY AIDE	(OVERTIME)	4,352.98
HEINE, CORNELIUS WILLIAM	01/01/97	03/30/97	LIEUTENANT	(OVERTIME)	14,648.76
HENRY, SHIRLENE A	01/01/97	03/30/97	PROGRAMMER	(OVERTIME)	9,772.50
HERRLE, PATRICK JAMES	01/01/97	03/30/97	PRIVATE	(OVERTIME)	8,603.01
DO	12/01/96	02/28/97	PRIVATE	(OVERTIME)	175.45
HETRICK, GREGORY R	01/01/97	03/30/97	SEARGENT	(OVERTIME)	13,215.99
DO	01/05/97	02/28/97	SEARGENT	(OVERTIME)	4,234.82
HICKMAN, FENITRESS A	01/01/97	03/30/97	DEPUTY CHIEF	(OVERTIME)	21,759.74
HIGGS, PATRICIA K	01/01/97	03/30/97	SEARGENT	(OVERTIME)	13,215.99
HINTON, GUITANYA M	01/01/97	03/30/97	SECRETARY/CLERK I	(OVERTIME)	6,066.51



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1997 CAPITOL POLICE SALARIES -CON.						
		DO	01/05/97	01/31/97 SECRETARY/CLERK I (OVERTIME)		43.75
		HISER,KENNETH R	01/01/97	03/30/97 PRIVATE FIRST CLASS (OVERTIME)		10,889.76
		DO	01/05/97	01/31/97 PRIVATE FIRST CLASS (OVERTIME)		104.71
		HOAK,GAYLE E	01/01/97	03/30/97 PRIVATE FIRST CLASS (OVERTIME)		10,385.49
		DO	01/05/97	01/31/97 PRIVATE FIRST CLASS (OVERTIME)		39.39
		HOBBS,JOEL C	01/01/97	03/30/97 PRIVATE FIRST CLASS (OVERTIME)		10,025.49
		DO	01/05/97	02/28/97 PRIVATE FIRST CLASS (OVERTIME)		882.06
		HOGAN,DREXEL J	01/01/97	03/30/97 PRIVATE FIRST CLASS (OVERTIME)		11,537.49
		DO	01/05/97	02/28/97 PRIVATE FIRST CLASS (OVERTIME)		335.59
		HOGEWOOD,ANNA KOKKOLAS	01/01/97	03/30/97 PRIVATE FIRST CLASS (OVERTIME)		11,105.25
		DO	01/05/97	01/31/97 PRIVATE FIRST CLASS (OVERTIME)		37.37
		HORNHAUER,HEATHER A	01/01/97	03/30/97 SECURITY AIDE (OVERTIME)		5,702.25
		DO	01/05/97	02/28/97 SECURITY AIDE (OVERTIME)		83.61
		HORNHAUER,JONATHAN P	01/01/97	03/30/97 PRIVATE (OVERTIME)		8,387.01
		DO	12/01/96	02/28/97 PRIVATE (OVERTIME)		828.18
		HOUDE,MICHAEL A	01/01/97	03/30/97 PRIVATE FIRST CLASS (OVERTIME)		10,241.49
		DO	01/05/97	01/31/97 PRIVATE FIRST CLASS (OVERTIME)		132.94
		HOUSER,DENISE N	01/01/97	03/30/97 TECHNICIAN (SPECIALIZED) (OVERTIME)		12,096.51
		DO	01/05/97	02/28/97 TECHNICIAN (SPECIALIZED) (OVERTIME)		282.07
		HOWARD,JERRY A	01/01/97	03/30/97 PRIVATE FIRST CLASS (OVERTIME)		990.15
		DO	01/05/97	02/28/97 PRIVATE FIRST CLASS (OVERTIME)		11,537.49
		HOWARD,RONALD L	01/01/97	02/28/97 PRIVATE FIRST CLASS (OVERTIME)		7,691.66
		DO	01/05/97	01/31/97 PRIVATE FIRST CLASS (OVERTIME)		108.17
		HOWARD,THOMAS F	01/01/97	03/30/97 PRIVATE FIRST CLASS (OVERTIME)		11,537.49
		DO	12/01/96	02/28/97 PRIVATE FIRST CLASS (OVERTIME)		2,282.24
		HOYTE,VALERIE Y	01/02/97	03/30/97 SECRETARY/CLERK I (OVERTIME)		5,689.08
		DO	01/05/97	01/31/97 SECRETARY/CLERK I (OVERTIME)		21.22
		HUGHES,TERRY R	01/01/97	03/30/97 PRIVATE (OVERTIME)		8,603.01
		DO	12/01/96	02/28/97 PRIVATE (OVERTIME)		443.08
		HUMBLES,KELVIN GEORGE	01/01/97	03/30/97 ELECTRONICS TECHNICIAN (OVERTIME)		10,858.74
		DO	01/05/97	01/31/97 ELECTRONICS TECHNICIAN (OVERTIME)		501.17
		HUMPHREYS,EDWARD O	01/01/97	03/30/97 SERGEANT (OVERTIME)		724.34
		DO	01/05/97	02/28/97 SERGEANT (OVERTIME)		11,537.49
		HUMPHREYS,WILLIAM C	01/01/97	03/30/97 PRIVATE FIRST CLASS (OVERTIME)		183.05
		DO	01/05/97	01/31/97 PRIVATE FIRST CLASS (OVERTIME)		10,889.76
		HUNTER,TIMOTHY	01/01/97	03/30/97 PRIVATE FIRST CLASS (OVERTIME)		528.29
		DO	12/01/96	02/28/97 PRIVATE FIRST CLASS (OVERTIME)		6,066.51
		HUSK,JACQUELINE A	01/01/97	03/30/97 SECRETARY/CLERK I (OVERTIME)		236.19
		DO	01/05/97	01/31/97 SECRETARY/CLERK I (OVERTIME)		8,387.01
		HUTCHINSON,JOHN	01/01/97	03/30/97 PRIVATE (OVERTIME)		750.02
		DO	01/05/97	02/28/97 PRIVATE (OVERTIME)		11,537.49
		HYNES,JUERGEN	01/01/97	03/30/97 PRIVATE FIRST CLASS (OVERTIME)		

DO	12/01/96	02/28/97	PRIVATE	FIRST CLASS	(OVERTIME)	390.89
INABINET,DWAYNE	01/01/97	03/30/97	PRIVATE	FIRST CLASS		10,241.49
DO	01/05/97	02/28/97	PRIVATE	FIRST CLASS	(OVERTIME)	192.03
ISTVAN,STEPHEN P	01/01/97	03/30/97	LIUTENANT			15,080.49
JACKSON,BERNARD	01/01/97	03/30/97	PRIVATE	FIRST CLASS		11,105.25
DO	01/05/97	02/28/97	PRIVATE	FIRST CLASS	(OVERTIME)	253.61
JACKSON,DONZELL YVETTE	01/01/97	03/30/97	PRIVATE			8,314.92
DO	12/01/96	02/28/97	PRIVATE	(OVERTIME)		1,028.97
JACKSON,EDWARD LEE	01/01/97	03/30/97	PRIVATE	FIRST CLASS		10,025.49
DO	01/05/97	02/28/97	PRIVATE	FIRST CLASS	(OVERTIME)	178.34
JACKSON,GREGORY S	01/01/97	03/30/97	PRIVATE	FIRST CLASS		10,673.49
JACKSON,KEVIN	01/01/97	03/30/97	PRIVATE			8,314.92
DO	02/02/97	02/28/97	PRIVATE	(OVERTIME)		165.32
JACKSON,VERONDA J	01/01/97	03/30/97	SECRETARY/CLERK I			6,066.51
DO	01/05/97	01/31/97	SECRETARY/CLERK I	(OVERTIME)		148.74
JACKSON,WAINMRIGHT	01/01/97	03/30/97	PRIVATE	FIRST CLASS		10,385.49
JACORS,GREGORY RAYNARD	01/06/97	03/30/97	PRIVATE	FIRST CLASS		4,269.40
JARBOE,MICHAEL A	01/02/97	03/30/97	INSPECTOR			18,177.51
JEFFERS,MICHAEL	01/01/97	03/30/97	PRIVATE	FIRST CLASS		10,025.49
DO	01/01/97	02/28/97	PRIVATE	FIRST CLASS	(OVERTIME)	380.62
JENKINS,CARLETON C	01/01/97	03/30/97	SEARGANT			13,215.99
DO	01/05/97	01/31/97	SEARGANT	(OVERTIME)		165.20
JENKINS,MICHAEL LARS	01/01/97	03/30/97	PRIVATE	FIRST CLASS		11,537.49
DO	01/05/97	02/28/97	PRIVATE	FIRST CLASS	(OVERTIME)	457.63
JENKINS,THOMAS L	01/01/97	03/30/97	PRIVATE	FIRST CLASS		11,537.49
DO	01/05/97	02/28/97	PRIVATE	FIRST CLASS	(OVERTIME)	1,228.66
JENNINGS,DOROTHY H	01/01/97	03/30/97	DETECTIVE			12,007.74
DO	01/05/97	02/28/97	DETECTIVE	(OVERTIME)		357.92
JENNINGS,RODERICK H	01/01/97	03/30/97	PRIVATE	FIRST CLASS		10,025.49
DO	01/05/97	02/28/97	PRIVATE	FIRST CLASS	(OVERTIME)	221.72
JOHNSON,ARVA MARIE	01/01/97	03/30/97	PRIVATE	FIRST CLASS		11,537.49
DO	01/05/97	02/28/97	PRIVATE	FIRST CLASS	(OVERTIME)	496.45
JOHNSON,CHARLES C	01/01/97	03/30/97	SEARGANT			13,215.99
DO	01/05/97	02/28/97	SEARGANT	(OVERTIME)		476.53
JOHNSON,DARYL LEE	01/01/97	03/30/97	PRIVATE			8,603.01
JOHNSON,DAVID I	01/01/97	03/30/97	PRIVATE	FIRST CLASS		11,521.01
DO	01/05/97	02/28/97	PRIVATE	FIRST CLASS	(OVERTIME)	756.55
JOHNSON,FELICIA L	01/01/97	03/30/97	SECRETARY/CLERK I			6,066.51
DO	01/05/97	02/28/97	SECRETARY/CLERK I	(OVERTIME)		65.62
JOHNSON,JOHN N	01/01/97	03/30/97	PRIVATE	FIRST CLASS		10,385.49
DO	01/05/97	02/28/97	PRIVATE	FIRST CLASS	(OVERTIME)	377.61
JOHNSON,LAVERNE M	03/03/97	03/30/97	SEARGANT			4,111.64
JOHNSON,MICHAEL A	01/01/97	03/30/97	SECURITY AIDE			5,519.76
DO	12/01/96	02/28/97	SECURITY AIDE	(OVERTIME)		205.11
JOHNSON,MILLIE J	01/01/97	03/30/97	PRIVATE	FIRST CLASS		11,537.49
DO	12/01/96	02/28/97	PRIVATE	FIRST CLASS	(OVERTIME)	1,626.47

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES --CON.							
FISCAL YEAR 1997 CAPITOL POLICE SALARIES --CON.							
		JONES, CHARLES THOMAS					
		DO	01/01/97	03/30/97	INVENTORY ACCTG CLERK		6,431.49
		JONES, JAN E	01/05/97	02/28/97	INVENTORY ACCTG CLERK (OVERTIME)		139.16
		JONES, RODERICK V	01/01/97	03/30/97	PAYROLL SYSTEMS UNIT MGR		14,947.74
		DO	01/01/97	03/30/97	PRIVATE FIRST CLASS		10,673.49
		JONES, THEORTIS ERNEST	01/05/97	01/31/97	PRIVATE FIRST CLASS (OVERTIME)		51.32
		DO	01/01/97	03/30/97	PRIVATE FIRST CLASS		11,537.49
		JONES, WILLIAM DAVID	01/05/97	02/28/97	PRIVATE FIRST CLASS (OVERTIME)		244.07
		DO	01/01/97	03/30/97	SECURITY AIDE		5,519.76
		KANE, KEVIN KARL	01/05/97	02/28/97	SECURITY AIDE (OVERTIME)		330.40
		DO	01/01/97	03/30/97	PRIVATE		8,387.01
		KAPTUR, RONALD J	01/05/97	01/31/97	PRIVATE (OVERTIME)		120.97
		DO	01/01/97	03/30/97	PRIVATE FIRST CLASS		11,537.49
		KARADIMOS, CHARLES S	12/01/96	02/28/97	PRIVATE FIRST CLASS (OVERTIME)		707.06
		DO	01/01/97	03/30/97	SEARGANT		13,215.99
		KARLINCZAK, STEPHEN P	01/05/97	02/28/97	SEARGANT (OVERTIME)		1,826.73
		DO	01/01/97	03/30/97	PRIVATE FIRST CLASS		9,881.83
		KAVAI, MILLIAM G	01/05/97	01/31/97	PRIVATE FIRST CLASS (OVERTIME)		94.33
		KEEN, BELINDA	01/01/97	03/30/97	LIEUTENANT		15,080.49
		DO	01/01/97	03/30/97	PRIVATE FIRST CLASS		10,673.49
		KEFFER, MICHELLE MARIE	12/01/96	02/28/97	PRIVATE FIRST CLASS (OVERTIME)		1,026.80
		DO	01/01/97	03/30/97	SEARGANT		12,551.24
		KELLEY, CHRISTOPHER H	01/05/97	02/28/97	SEARGANT (OVERTIME)		1,407.31
		DO	01/01/97	03/30/97	SECURITY AIDE		5,641.42
		KENNEDY, MACK A	01/05/97	02/28/97	SECURITY AIDE (OVERTIME)		113.16
		KENNEDY, WANDA L	01/01/97	03/30/97	CAPTAIN		16,236.75
		DO	01/01/97	03/30/97	PRIVATE FIRST CLASS		11,537.49
		KITBALLA, JOSEPH H	01/05/97	01/31/97	PRIVATE FIRST CLASS (OVERTIME)		166.41
		DO	01/01/97	03/30/97	PRIVATE FIRST CLASS		10,457.49
		KIEFNER, MICHAEL	12/01/96	02/28/97	PRIVATE FIRST CLASS (OVERTIME)		1,077.98
		KING, JOHN E	01/01/97	03/30/97	PRIVATE FIRST CLASS		10,673.49
		DO	12/01/96	03/30/97	PRIVATE FIRST CLASS		11,289.76
		KING, L LEE	01/05/97	02/28/97	PRIVATE FIRST CLASS (OVERTIME)		2,437.13
		DO	01/01/97	03/30/97	PRIVATE		8,170.74
		KING, TIMOTHY J	12/01/96	02/28/97	PRIVATE (OVERTIME)		899.03
		KIRTZ, HARY ANNE	01/01/97	03/30/97	PRIVATE FIRST CLASS		8,387.01
		DO	01/01/97	03/30/97	PRIVATE FIRST CLASS		11,537.49
		KITCHEN, DENNIS WAYNE	12/01/96	02/28/97	PRIVATE FIRST CLASS (OVERTIME)		656.78
		KLEITSCH, TUCKER	01/01/97	03/30/97	SEARGANT		13,215.99
		KNOCH, THOMAS H	01/01/97	03/30/97	TECHNICIAN (DOG HANDLER)		8,387.01
		DO	12/01/96	02/28/97	TECHNICIAN (DOG HANDLER) (OVERTIME)		11,448.24
		KINORR, KENNETH P	01/01/97	03/30/97	PRIVATE FIRST CLASS		2,363.37
							10,025.49



DO	12/01/96	01/31/97	PRIVATE FIRST CLASS	(OVERTIME)	86.14
KOGER,LOWELL A	01/09/97	03/30/97	EMPLOYEE RELATIONS SPECIALIST		9,370.50
DO	01/05/97	02/28/97	EMPLOYEE RELATIONS SPECIALIST	(OVERTIME)	87.08
KOHLER,LEE G	01/01/97	03/30/97	TECHNICIAN (DOG HANDLER)		11,880.75
DO	12/01/96	02/28/97	TECHNICIAN (DOG HANDLER)	(OVERTIME)	989.74
KRETZ, DONALD R	01/06/97	03/30/97	INTELLIGENCE RES SPEC (ACTING)	(OVERTIME)	10,138.86
DO	01/05/97	01/31/97	INTELLIGENCE RES SPEC (ACTING)	(OVERTIME)	46.45
KURTZ,J D	01/01/97	03/30/97	PRIVATE FIRST CLASS		11,537.49
DO	12/01/96	02/28/97	PRIVATE FIRST CLASS	(OVERTIME)	587.63
LABOSCO,PAUL	02/05/97	03/30/97	PRIVATE		4,735.88
DO	02/02/97	02/28/97	PRIVATE (OVERTIME)		87.82
LACKEY,DAVID PAUL	01/01/97	03/30/97	PRIVATE FIRST CLASS		9,881.83
LAITINEN,CARLA	01/01/97	03/30/97	SECRETARY/CLERK I		6,066.51
DO	01/05/97	01/31/97	SECRETARY/CLERK I	(OVERTIME)	37.91
LAMBERTON,SHARON	01/01/97	03/30/97	PRIVATE FIRST CLASS		10,889.76
DO	12/01/96	02/28/97	PRIVATE FIRST CLASS	(OVERTIME)	271.57
LANCESLIN,JOHN A	01/01/97	03/30/97	PRIVATE FIRST CLASS		11,537.49
DO	12/01/96	02/28/97	PRIVATE FIRST CLASS	(OVERTIME)	611.52
LANE,LONNIE CARNELL	01/01/97	03/30/97	PRIVATE FIRST CLASS		11,105.25
DO	12/01/96	02/28/97	PRIVATE FIRST CLASS	(OVERTIME)	5,019.20
LARSEN,MARK A	01/01/97	03/30/97	PRIVATE FIRST CLASS		10,673.49
DO	01/05/97	02/28/97	PRIVATE FIRST CLASS	(OVERTIME)	3,845.83
LASSITER,SYLVIA J	01/01/97	01/31/97	PRIVATE FIRST CLASS		908.27
DO	01/05/97	01/31/97	PRIVATE FIRST CLASS	(OVERTIME)	38.03
LATSON,GMENDOLEN	01/01/97	03/30/97	SECURITY AIDE		5,519.76
DO	12/01/96	02/28/97	SECURITY AIDE (OVERTIME)		299.69
LEBO,KEVIN L	01/01/97	03/30/97	PRIVATE FIRST CLASS		10,601.49
DO	12/01/96	02/28/97	PRIVATE FIRST CLASS (OVERTIME)		1,007.26
LEONARD,JAMES F	01/01/97	03/30/97	SERGEANT		11,919.99
DO	01/05/97	01/31/97	SERGEANT (OVERTIME)		194.85
LIEFFRING,JAMES	01/01/97	03/30/97	SECURITY SPECIALIST		10,261.49
DO	01/01/97	03/30/97	SECURITY SPECIALIST (OVERTIME)		10,858.74
LOEFFLER,CARL E	01/01/97	03/30/97	PRIVATE FIRST CLASS		407.20
DO	01/05/97	02/28/97	PRIVATE FIRST CLASS (OVERTIME)		10,889.76
LOFTY,JEROME M	02/05/97	03/30/97	PRIVATE		261.44
DO	02/02/97	02/28/97	PRIVATE (OVERTIME)		4,755.88
LOGAN,ANDREW S	01/01/97	03/30/97	SECURITY AIDE		87.82
DO	01/05/97	02/28/97	SECURITY AIDE (OVERTIME)		6,066.51
LOPEZ,EDWARD F	01/01/97	03/30/97	LIEUTENANT		303.31
LOPEZ,LETICIA	01/01/97	03/30/97	SECRETARY/CLERK I		15,080.49
DO	01/05/97	01/31/97	SECRETARY/CLERK I (OVERTIME)		6,066.51
LOUGHERY,LAMRENCE F	01/01/97	03/30/97	LIEUTENANT		109.99
LOME,EDDIE LOUIS	12/01/96	12/31/96	SECURITY AIDE		14,865.00
LOMHAN,DONALD	01/01/97	03/30/97	TECHNICIAN (SPECIALIZED)		139.95
DO	01/05/97	02/28/97	TECHNICIAN (SPECIALIZED) (OVERTIME)		12,096.51
					749.92

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1997 CAPITOL POLICE SALARIES -CON.							
	LUCAS, JOHN W		01/01/97	03/30/97	PRIVATE FIRST CLASS	10,385.49	
	DO		01/05/97	02/28/97	PRIVATE FIRST CLASS (OVERTIME)	435.73	
	LUCKEY, BRENDA C		01/01/97	03/30/97	PRIVATE FIRST CLASS	11,537.49	
	DO		12/01/96	02/28/97	PRIVATE FIRST CLASS (OVERTIME)	1,014.57	
	LUND, JOSEPH C		01/01/97	03/30/97	DETECTIVE	12,223.74	
	DO		12/01/96	02/28/97	DETECTIVE (OVERTIME)	2,321.83	
	LUTTBELL, SHERYL ANN		01/01/97	03/30/97	PRIVATE FIRST CLASS	10,673.49	
	DO		12/01/96	02/28/97	PRIVATE FIRST CLASS (OVERTIME)	1,515.62	
	LYNCH, TERRY MILLIAM		01/01/97	03/30/97	PRIVATE FIRST CLASS	11,537.49	
	DO		01/05/97	02/28/97	PRIVATE FIRST CLASS (OVERTIME)	249.62	
	LYTLE, JARED JAMES		01/01/97	03/30/97	PRIVATE	8,170.74	
	DO		01/05/97	02/28/97	PRIVATE (OVERTIME)	608.90	
	MACON, DERRICK W		01/01/97	03/30/97	PRIVATE FIRST CLASS	10,889.76	
	DO		01/05/97	02/28/97	PRIVATE FIRST CLASS (OVERTIME)	858.62	
	MADEL, WILLIAM A		02/15/97	03/30/97	SERGEANT	6,754.84	
	MAHR, WESLEY D		01/01/97	03/30/97	LIEUTENANT	14,433.24	
	MALLATIEU, LORI E		01/01/97	03/30/97	FINGERPRINT PERSONNEL	6,188.01	
	DO		01/05/97	02/28/97	FINGERPRINT PERSONNEL (OVERTIME)	635.49	
	MALLOY, DANIEL B		01/01/97	03/30/97	SERGEANT	12,567.24	
	DO		12/01/96	02/28/97	SERGEANT (OVERTIME)	1,042.05	
	MALLOY, MARK LYDELL		01/01/97	03/30/97	SECURITY AIDE	6,188.01	
	DO		12/01/96	01/31/97	SECURITY AIDE (OVERTIME)	110.62	
	MALLOY, MICHAEL		01/01/97	03/30/97	PRIVATE	8,170.74	
	DO		12/01/96	02/28/97	PRIVATE (OVERTIME)	404.48	
	MANDTAK, PAUL E		01/01/97	03/30/97	TECHNICIAN (DOG HANDLER)	11,160.67	
	DO		01/01/97	02/28/97	TECHNICIAN (DOG HANDLER) (OVERTIME)	1,663.08	
	HANZT, MICHAEL KH		02/05/97	03/30/97	PRIVATE	4,735.88	
	DO		02/02/97	02/28/97	PRIVATE (OVERTIME)	87.82	
	MARINACCI, MICHAEL A		01/01/97	03/30/97	SUPERVISORY SECURITY SPEC	13,839.99	
	MARION, MICHAEL F		01/01/97	03/30/97	PRIVATE FIRST CLASS	10,457.49	
	MARSHALL, JOSEPH T		01/01/97	03/30/97	SERGEANT	12,999.24	
	DO		01/05/97	02/28/97	SERGEANT (OVERTIME)	1,015.59	
	MASSEY, CHARLES S		01/01/97	03/30/97	SECURITY AIDE	12,999.24	
	MATTHEWS, DANITA		01/01/97	03/12/97	SECURITY AIDE (OVERTIME)	4,853.21	
	DO		12/01/96	02/28/97	SECURITY AIDE (OVERTIME)	163.13	
	MATTHEWS, KEVIN M		01/01/97	03/30/97	PRIVATE FIRST CLASS	11,321.01	
	DO		12/01/96	02/28/97	PRIVATE FIRST CLASS (OVERTIME)	911.33	
	MCARTHUR, RICHARD T		01/01/97	03/30/97	SERGEANT	12,351.24	
	DO		12/01/96	02/28/97	SERGEANT (OVERTIME)	682.48	
	MCCONN, CHRISTOPHER J		01/01/97	03/30/97	PRIVATE FIRST CLASS	10,025.49	
	DO		01/01/97	02/28/97	PRIVATE FIRST CLASS (OVERTIME)	1,258.88	
	MCCONN, COLLEEN M		01/01/97	03/30/97	SECRETARY/CLERK I	6,066.51	

DO	01/05/97	02/28/97	SECRETARY/CLERK I (OVERTIME)	214.36
MCCOY,OLLIE L	01/01/97	03/30/97	PRIVATE FIRST CLASS (OVERTIME)	10,673.49
DO	01/05/97	02/28/97	PRIVATE FIRST CLASS (OVERTIME)	990.38
MCCRAY,KEVIN N	01/01/97	03/30/97	PRIVATE FIRST CLASS (OVERTIME)	10,989.76
DO	12/01/96	02/28/97	PRIVATE FIRST CLASS (OVERTIME)	1,598.01
MCELROY,DANNY L	01/01/97	03/30/97	PRIVATE FIRST CLASS (OVERTIME)	10,241.49
DO	01/05/97	02/28/97	PRIVATE FIRST CLASS (OVERTIME)	595.78
MCELMATIN,CARL S	01/01/97	03/30/97	PRIVATE FIRST CLASS (OVERTIME)	11,537.49
DO	01/01/97	03/30/97	PRIVATE FIRST CLASS (OVERTIME)	1,070.14
MCGAFFIN,CHRISTOPHER M	01/01/97	03/30/97	INSPECTOR	18,381.75
MCGOWAN,JOHN H	01/01/97	03/30/97	PRIVATE FIRST CLASS (OVERTIME)	13,215.99
DO	01/05/97	02/28/97	DETECTIVE (OVERTIME)	12,656.49
MCGOWAN,JOSEPH P	01/01/97	03/30/97	SECRETARY/CLERK III	1,810.24
DO	01/01/97	01/31/97	SECRETARY/CLERK III (OVERTIME)	8,963.01
MCGROARTY,HELEN LOUISE	02/05/97	03/30/97	PRIVATE (OVERTIME)	995.93
DO	02/01/97	03/30/97	PRIVATE (OVERTIME)	4,735.88
MCKENNA,KEITH R	02/02/97	02/28/97	PRIVATE (OVERTIME)	87.82
DO	01/01/97	03/30/97	ELECTRONICS TECHNICIAN (OVERTIME)	10,858.74
MCLAUGHLIN,CYRIL LUKE	01/01/97	02/28/97	ELECTRONICS TECHNICIAN (OVERTIME)	844.92
DO	01/01/97	03/30/97	PRIVATE FIRST CLASS (OVERTIME)	10,673.49
MCMURRAY,FREDERICK C	12/01/96	02/28/97	PRIVATE FIRST CLASS (OVERTIME)	1,095.24
DO	01/01/97	03/30/97	PROF DEVELOPMENT MANAGER	12,302.76
MENAMARA,GAIL A	01/01/97	02/28/97	SECRETARY/CLERK I (OVERTIME)	6,795.99
DO	12/01/96	03/30/97	PRIVATE FIRST CLASS	285.17
MENEL,KASANDRA	01/01/97	03/30/97	PRIVATE FIRST CLASS	11,105.25
DO	01/01/97	03/30/97	DETECTIVE (OVERTIME)	11,359.74
MENQUADE,JANICE L	02/02/97	02/28/97	DETECTIVE (OVERTIME)	311.31
DO	01/01/97	03/30/97	SHOP FOREMAN (OVERTIME)	10,255.50
MEADORS,KENNETH HOWARD	01/05/97	02/28/97	SHOP FOREMAN (OVERTIME)	345.14
DO	01/01/97	03/30/97	PRIVATE FIRST CLASS (OVERTIME)	11,537.49
MEICHT,ROBERT L	01/05/97	02/28/97	PRIVATE FIRST CLASS (OVERTIME)	318.96
DO	02/05/97	03/30/97	PRIVATE (OVERTIME)	4,735.88
MEIKRANTZ,ROBERT B	02/02/97	02/28/97	PRIVATE (OVERTIME)	87.82
DO	01/01/97	03/30/97	PRIVATE (OVERTIME)	7,611.24
MELENSON,JEANES V	12/01/96	01/31/97	PRIVATE (OVERTIME)	566.25
DO	01/01/97	03/30/97	SECRETARY/CLERK I (OVERTIME)	6,066.51
MERSON,AMY E	01/05/97	02/28/97	SECRETARY/CLERK I (OVERTIME)	288.74
DO	01/01/97	03/30/97	PRIVATE FIRST CLASS (OVERTIME)	11,537.49
MERZ,CARL J	12/01/96	02/28/97	PRIVATE FIRST CLASS (OVERTIME)	559.71
DO	02/05/97	03/30/97	PRIVATE (OVERTIME)	4,735.88
MILES,MARC S	02/02/97	02/28/97	PRIVATE (OVERTIME)	87.82
DO	01/01/97	03/30/97	PRIVATE FIRST CLASS (OVERTIME)	8,170.74
MILLER,AMY LYNN	01/01/97	03/30/97	PRIVATE FIRST CLASS (OVERTIME)	10,817.67
DO	12/01/96	02/28/97	PRIVATE FIRST CLASS (OVERTIME)	1,934.02
MILLER,JAMES H	01/01/97	03/30/97	PRIVATE FIRST CLASS (OVERTIME)	11,537.49
DO	01/05/97	01/31/97	PRIVATE FIRST CLASS (OVERTIME)	122.03
MILLER,JUDSON P	01/05/97	01/31/97	PRIVATE FIRST CLASS (OVERTIME)	



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DATE	VOUCHER NO.	PAYEE	SERVICE DATES DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.					
FISCAL YEAR 1997 CAPITAL POLICE SALARIES -CON.					
		MILLER,KERRY A	01/01/97 03/30/97 SECRETARY/CLERK I		6,066.51
		DO	12/01/96 01/31/97 SECRETARY/CLERK I (OVERTIME)		47.92
		MILLER,KYLE E	01/01/97 03/30/97 SERGEANT		12,351.24
		DO	01/05/97 02/28/97 SERGEANT (OVERTIME)		483.94
		MILLER,MAREN I	01/01/97 03/30/97 ELECTRONICS TECHNICIAN		10,858.74
		DO	01/05/97 01/31/97 ELECTRONICS TECHNICIAN (OVERTIME)		52.21
		MILLHAM,PATRICK C	01/01/97 03/30/97 PRIVATE FIRST CLASS		10,601.49
		DO	01/01/97 02/28/97 PRIVATE FIRST CLASS (OVERTIME)		427.68
		MILLS,BRENT A	01/01/97 03/30/97 PRIVATE FIRST CLASS		10,025.49
		DO	12/01/96 02/28/97 PRIVATE FIRST CLASS (OVERTIME)		231.20
		MISIANO,EUGENE	01/01/97 03/30/97 PRIVATE FIRST CLASS		11,537.49
		DO	12/01/96 02/28/97 PRIVATE FIRST CLASS (OVERTIME)		268.13
		MITCHELL,MELVIN	01/01/97 03/30/97 MECHANIC HELPER		6,353.76
		DO	01/05/97 02/28/97 MECHANIC HELPER (OVERTIME)		206.20
		MOBBS,RUPERT ELTON	01/01/97 03/30/97 SERGEANT		13,215.99
		DO	12/01/96 02/28/97 SERGEANT (OVERTIME)		2,283.79
		MONTFIORE,NICHOLAS A	01/01/97 03/30/97 DETECTIVE		11,791.74
		DO	01/01/97 01/31/97 DETECTIVE (OVERTIME)		126.46
		MONTGOMERY,ANDREW G	01/01/97 03/30/97 PRIVATE		8,314.92
		DO	01/05/97 02/28/97 PRIVATE (OVERTIME)		650.42
		MOORE,MORRIS R	01/01/97 03/30/97 PRIVATE FIRST CLASS		10,673.49
		DO	01/05/97 01/31/97 PRIVATE FIRST CLASS (OVERTIME)		46.18
		MOORE,RENOARD D	01/01/97 03/30/97 PRIVATE FIRST CLASS		10,457.49
		DO	01/05/97 02/28/97 PRIVATE FIRST CLASS (OVERTIME)		1,840.19
		MORGAN,LAWRENCE K	01/01/97 03/30/97 LIEUTENANT		15,080.49
		MORRIS,ALAN D	01/01/97 03/30/97 LIEUTENANT		14,648.76
		MORRISSEY,JOHN B	01/01/97 03/30/97 PRIVATE FIRST CLASS		10,817.67
		DO	12/01/96 02/28/97 PRIVATE FIRST CLASS (OVERTIME)		224.58
		MORSE,PHILLIP D	01/01/97 03/30/97 SERGEANT		12,567.24
		DO	01/01/97 02/28/97 SERGEANT (OVERTIME)		3,328.19
		MOSES,TRINA M	01/03/97 03/30/97 SECURITY AIDE		5,575.53
		DO	12/01/96 02/28/97 SECURITY AIDE (OVERTIME)		123.00
		MOSHIER,GARRY L	01/01/97 03/30/97 SERGEANT		13,215.99
		DO	01/05/97 02/28/97 SERGEANT (OVERTIME)		867.30
		MOSS,DANIEL E	01/01/97 03/30/97 PRIVATE FIRST CLASS		10,889.76
		DO	12/01/96 02/28/97 PRIVATE FIRST CLASS (OVERTIME)		334.91
		MOTLEY,JUDITH KAY	01/01/97 03/30/97 PRIVATE FIRST CLASS		11,537.49
		DO	12/01/96 02/28/97 PRIVATE FIRST CLASS (OVERTIME)		568.03
		MOUNT,KEVIN P	01/01/97 03/30/97 PRIVATE FIRST CLASS		10,889.76
		DO	12/01/96 02/28/97 PRIVATE FIRST CLASS (OVERTIME)		426.36
		MUDD,FRANCIS RAYMOND	01/01/97 03/30/97 PRIVATE		8,387.01
		DO	12/01/96 02/28/97 PRIVATE (OVERTIME)		564.26

MULLER,GREGORY B	01/01/97 03/30/97 PRIVATE FIRST CLASS	(OVERTIME)	10,457.49
DO	01/05/97 02/28/97 PRIVATE FIRST CLASS	(OVERTIME)	399.72
MUTTER,GERALD WAYNE	01/01/97 03/30/97 PRIVATE FIRST CLASS	(OVERTIME)	11,537.49
DO	01/05/97 02/28/97 PRIVATE FIRST CLASS	(OVERTIME)	690.60
MYERS,RODRICK JACOB	01/01/97 03/30/97 PRIVATE FIRST CLASS	(OVERTIME)	11,537.49
DO	01/01/97 02/28/97 PRIVATE FIRST CLASS	(OVERTIME)	776.40
NEBEL,PAUL LEWIS	01/01/97 03/30/97 DETECTIVE	(OVERTIME)	12,656.49
DO	01/05/97 02/28/97 DETECTIVE	(OVERTIME)	2,573.89
NEWTON,MARCELUS	01/01/97 01/02/97 SECURITY AIDE		122.66
NICHOLS,LEONARD E	01/01/97 03/30/97 SECURITY AIDE	(OVERTIME)	5,519.76
DO	01/05/97 02/28/97 SECURITY AIDE	(OVERTIME)	155.25
NICKERSON,LISA M	01/01/97 03/30/97 SECRETARY/CLERK II	(OVERTIME)	7,845.33
DO	01/05/97 02/28/97 SECRETARY/CLERK II	(OVERTIME)	313.59
NIXON,BARRY G	01/01/97 03/30/97 PRIVATE FIRST CLASS	(OVERTIME)	11,537.49
DO	01/01/96 02/28/97 PRIVATE FIRST CLASS	(OVERTIME)	590.50
NOEL,DANIEL J	02/05/97 03/30/97 PRIVATE	(OVERTIME)	4,735.88
DO	02/02/97 02/28/97 PRIVATE	(OVERTIME)	87.82
NORTON,SEAN	01/01/97 03/30/97 TECHNICIAN (DOG HANDLER)	(OVERTIME)	11,664.24
DO	01/01/97 02/28/97 TECHNICIAN (DOG HANDLER)	(OVERTIME)	1,301.55
O'NEIL,GLENN E	01/01/97 03/30/97 TECHNICIAN (DOG HANDLER)	(OVERTIME)	12,096.51
DO	01/05/97 01/31/97 TECHNICIAN (DOG HANDLER)	(OVERTIME)	157.03
OESTRICH,LEONARD HENRY	01/01/97 03/30/97 ACCOUNTS PAYABLE CLERK	(OVERTIME)	5,885.25
DO	01/05/97 01/31/97 ACCOUNTS PAYABLE CLERK	(OVERTIME)	50.93
OFFER,ALVA D	01/01/97 03/30/97 PRIVATE FIRST CLASS	(OVERTIME)	10,025.49
DO	12/01/96 02/28/97 PRIVATE FIRST CLASS	(OVERTIME)	436.05
OLSEN,GREGORY K	01/01/97 03/30/97 PRIVATE FIRST CLASS	(OVERTIME)	9,881.83
DO	12/01/96 01/31/97 PRIVATE FIRST CLASS	(OVERTIME)	188.35
PACE,FRANCESCO G	01/01/97 03/30/97 PRIVATE FIRST CLASS	(OVERTIME)	11,537.49
PADGETT,RICKY D	01/01/97 03/30/97 PRIVATE FIRST CLASS	(OVERTIME)	11,537.49
DO	12/01/96 02/28/97 PRIVATE FIRST CLASS	(OVERTIME)	371.30
PALADINO,TAMMY A	01/01/97 03/30/97 SERGEANT	(OVERTIME)	12,351.24
DO	01/01/97 02/28/97 SERGEANT	(OVERTIME)	925.37
PALAZZOLO,MARY C	01/01/97 03/30/97 PRIVATE FIRST CLASS	(OVERTIME)	10,075.49
DO	01/05/97 01/31/97 PRIVATE FIRST CLASS	(OVERTIME)	28.92
PALMER,DANIEL B	01/01/97 03/30/97 PRIVATE FIRST CLASS	(OVERTIME)	12,783.51
PANEK,PATRICK CHARLES	01/01/97 03/30/97 PRIVATE	(OVERTIME)	10,241.49
PARADIS,CHRISTOPHER R	02/02/97 02/28/97 PRIVATE	(OVERTIME)	8,170.74
DO	01/01/97 03/30/97 INSPECTOR	(OVERTIME)	200.35
PARISI,JOSEPH S	01/01/97 03/30/97 PROGRAMMER	(OVERTIME)	18,381.75
PARKER,TYRA	01/01/97 03/30/97 SECRETARY/CLERK I	(OVERTIME)	9,532.74
PARR,CONSTANCE LAHAN	12/01/96 01/31/97 SECRETARY/CLERK I	(OVERTIME)	6,066.51
DO	01/01/97 03/30/97 SERGEANT	(OVERTIME)	214.81
PASCIUTO,RICHARD A	01/01/97 03/30/97 SERGEANT	(OVERTIME)	12,783.51
DO	12/01/96 02/28/97 SERGEANT	(OVERTIME)	817.22
PATERNO,JOSEPH	02/05/97 02/10/97 PRIVATE	(OVERTIME)	507.42
PATTERSON,RONALD	01/01/97 03/30/97 PRIVATE FIRST CLASS	(OVERTIME)	11,537.49

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1997 CAPITOL POLICE SALARIES -CON.							
DO			02/02/97	02/28/97	PRIVATE FIRST CLASS (OVERTIME)		232.97
PAULIN, JAMES NICK			01/01/97	01/31/97	PRIVATE (OVERTIME)		2,867.67
DO			12/01/96	01/31/97	PRIVATE (OVERTIME)		264.45
DO			02/01/97	03/30/97	PRIVATE FIRST CLASS (OVERTIME)		6,107.84
PEED, WILLIAM L.			02/02/97	02/28/97	PRIVATE FIRST CLASS (OVERTIME)		13.21
PENCE, EDWIN C.			03/17/97	03/30/97	PRIVATE FIRST CLASS		1,727.48
DO			12/01/96	03/30/97	DETECTIVE		13,056.49
PERKINS, WILLIAM H.			12/01/96	02/28/97	DETECTIVE (OVERTIME)		7,056.25
DO			01/01/97	03/30/97	SERGEANT (OVERTIME)		12,999.24
PERRY, RONALD DOUGLAS			01/05/97	02/28/97	SERGEANT (OVERTIME)		949.97
DO			01/01/97	03/30/97	SERGEANT (OVERTIME)		13,215.99
PETERSON, LUTHER S.			01/05/97	01/31/97	SERGEANT (OVERTIME)		409.82
DO			01/01/97	03/30/97	PRIVATE FIRST CLASS (OVERTIME)		11,537.49
PETTIS, ANTOINETTE			12/01/96	02/28/97	PRIVATE FIRST CLASS (OVERTIME)		562.49
DO			01/01/97	03/30/97	PRIVATE FIRST CLASS (OVERTIME)		10,385.49
PHELPS, DUVAL M.			01/05/97	02/28/97	PRIVATE FIRST CLASS (OVERTIME)		419.88
DO			01/01/97	03/30/97	PRIVATE FIRST CLASS (OVERTIME)		11,537.49
PHELPS, TONY E.			12/01/96	12/21/96	PRIVATE FIRST CLASS (OVERTIME)		16.11
DO			01/01/97	03/30/97	TECHNICIAN (DOG HANDLER) (OVERTIME)		10,800.51
PHILLIPS, DOUGLAS A.			01/01/97	02/13/97	PRIVATE FIRST CLASS (OVERTIME)		2,866.28
PICCIONE, ANTHONY F.			01/05/97	03/30/97	PRIVATE FIRST CLASS (OVERTIME)		5,202.88
PICKETT, JEFFREY J.			01/01/97	02/28/97	PRIVATE FIRST CLASS (OVERTIME)		11,537.49
DO			01/01/97	03/30/97	SERGEANT (OVERTIME)		504.78
PICKETT, KEITH P.			12/01/96	02/28/97	SERGEANT (OVERTIME)		11,703.51
DO			01/01/97	03/30/97	PRIVATE FIRST CLASS (OVERTIME)		500.42
PINIX, JAMES P.			12/01/96	02/28/97	PRIVATE FIRST CLASS (OVERTIME)		11,537.49
DO			01/05/97	03/30/97	PRIVATE FIRST CLASS (OVERTIME)		845.56
PIPER, SHEILA			02/02/97	02/28/97	PRIVATE FIRST CLASS (OVERTIME)		11,024.71
DO			01/01/97	03/30/97	SECRETARY/CLERK III (OVERTIME)		183.05
PITTMAN, KENNETH			12/01/96	01/31/97	SECRETARY/CLERK III (OVERTIME)		8,963.01
DO			02/05/97	03/30/97	PRIVATE (OVERTIME)		166.32
POWELL, WAYNE WESLEY			02/02/97	02/28/97	PRIVATE (OVERTIME)		4,735.88
DO			01/01/97	03/30/97	PRIVATE FIRST CLASS (OVERTIME)		87.82
PROCTOR, TANATHA A.			01/05/97	01/31/97	PRIVATE FIRST CLASS (OVERTIME)		10,673.49
PROVENZANO, CARMINE			01/01/97	03/30/97	PRIVATE (OVERTIME)		528.54
DO			12/01/96	03/30/97	PRIVATE FIRST CLASS (OVERTIME)		8,170.74
PULLIAM, RICHARD R.			01/01/97	03/30/97	PRIVATE FIRST CLASS (OVERTIME)		11,537.49
DO			01/05/97	03/30/97	PRIVATE FIRST CLASS (OVERTIME)		16.11
PUMPHREY, CHRISTINA D.			01/01/97	02/28/97	PRIVATE FIRST CLASS (OVERTIME)		11,321.01
DO			01/01/97	03/30/97	SECRETARY/CLERK I (OVERTIME)		302.08
DO			01/01/97	02/28/97	SECRETARY/CLERK I (OVERTIME)		6,066.51
							328.92



PUNDAY, JAMES V	01/01/97	03/30/97	PRIVATE	FIRST CLASS	11,537.49
DO	01/05/97	02/28/97	PRIVATE	FIRST CLASS (OVERTIME)	510.64
PURVIS, RITA T	01/01/97	03/30/97	TIME & ATTENDANCE CLERK	(OVERTIME)	6,066.51
DO	01/05/97	01/31/97	TIME & ATTENDANCE CLERK	(OVERTIME)	26.25
QUEEN, JULIE ANN	01/01/97	03/30/97	SECURITY AIDE	(OVERTIME)	5,519.76
DO	01/05/97	02/28/97	SECURITY AIDE	(OVERTIME)	246.80
RANDOLPH, RODNEY T	01/01/97	03/30/97	PRIVATE	FIRST CLASS	11,537.49
DO	01/05/97	02/28/97	PRIVATE	FIRST CLASS (OVERTIME)	202.47
RASH, KAREN GAIL	01/01/97	03/30/97	PRIVATE	FIRST CLASS	11,537.49
DO	01/05/97	01/31/97	PRIVATE	FIRST CLASS (OVERTIME)	77.66
RATAY, MICHAEL	01/01/97	03/30/97	PRIVATE	(OVERTIME)	7,611.24
DO	12/01/96	01/31/97	PRIVATE	(OVERTIME)	549.79
RAUM, DOUGLAS P	01/01/97	03/30/97	PRIVATE	FIRST CLASS	10,889.76
DO	12/01/96	02/28/97	PRIVATE	FIRST CLASS (OVERTIME)	1,366.13
REID, IVORY J	01/01/97	03/30/97	SECRETARY/CLERK I	(OVERTIME)	6,066.51
DO	01/01/97	01/31/97	SECRETARY/CLERK I	(OVERTIME)	139.35
REITER, CHRISTOPHER J	02/05/97	03/30/97	PRIVATE	(OVERTIME)	4,735.88
DO	02/02/97	02/28/97	PRIVATE	(OVERTIME)	87.82
REPERT, GINGER L	02/11/97	03/30/97	PRIVATE	(OVERTIME)	4,228.47
DO	02/02/97	02/28/97	PRIVATE	(OVERTIME)	97.82
RESHETAR, CAROL	01/01/97	03/30/97	SECRETARY/CLERK I	(OVERTIME)	6,248.76
DO	01/05/97	01/31/97	SECRETARY/CLERK I	(OVERTIME)	162.23
REUSS, ROBERT JAMES	01/01/97	03/30/97	PRIVATE	FIRST CLASS	11,537.49
REYNOLDS, DEBRA A	01/01/97	03/30/97	LIEUTENANT	(OVERTIME)	14,648.76
REYNOLDS, THOMAS P	01/01/97	03/30/97	LIEUTENANT	(OVERTIME)	14,648.76
RICE, KATHY L	01/05/97	02/28/97	SECURITY AIDE	(OVERTIME)	5,702.25
DO	01/01/97	03/30/97	PRIVATE	FIRST CLASS	78.13
RICHARDSON, MICHAEL O	01/01/97	03/30/97	PRIVATE	FIRST CLASS	11,105.25
DO	12/01/96	02/28/97	PRIVATE	FIRST CLASS (OVERTIME)	553.56
RIGGS, VERNIER P	01/01/97	03/30/97	PRIVATE	FIRST CLASS	12,567.24
DO	12/01/96	02/28/97	PRIVATE	FIRST CLASS (OVERTIME)	691.41
RINDAL, ERIC A	01/05/97	02/28/97	PRIVATE	FIRST CLASS	10,025.49
DO	01/01/97	03/30/97	INSPECTOR	(OVERTIME)	556.71
RING, STEPHEN H	01/01/97	03/30/97	PRIVATE	FIRST CLASS	18,381.75
ROBB, DAVID N	01/01/97	03/30/97	PRIVATE	FIRST CLASS	10,889.76
DO	12/01/96	02/28/97	PRIVATE	FIRST CLASS (OVERTIME)	172.44
ROBINSON, THOMAS O	01/01/97	03/30/97	PRIVATE	FIRST CLASS	11,537.49
DO	12/01/96	02/28/97	PRIVATE	FIRST CLASS (OVERTIME)	435.09
ROBINSON, TONYA ANNETTE	01/01/97	03/30/97	PRIVATE	FIRST CLASS	12,783.51
DO	01/05/97	01/31/97	PRIVATE	FIRST CLASS (OVERTIME)	507.05
RODMILL, MICHAEL A	01/01/97	03/30/97	TECHNICIAN (DOG HANDLER)	(OVERTIME)	11,448.24
DO	12/01/96	02/28/97	TECHNICIAN (DOG HANDLER)	(OVERTIME)	3,090.06
ROHAN, JAMES PATRICK	01/01/97	03/30/97	DEPUTY CHIEF	(OVERTIME)	21,779.74
ROHM, ROBERT C	02/05/97	03/30/97	PRIVATE	(OVERTIME)	4,735.88
DO	02/02/97	02/28/97	PRIVATE	(OVERTIME)	87.82
ROMANOWSKI, ALVIN C	01/01/97	03/30/97	PRIVATE	(OVERTIME)	13,215.99

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1997 CAPITOL POLICE SALARIES -CON.							
		DO	01/05/97	02/28/97	SERGEANT (OVERTIME)		324.05
		ROONEY, REX C	01/01/97	03/30/97	PRIVATE FIRST CLASS		11,537.49
		DO	01/05/97	02/28/97	PRIVATE FIRST CLASS (OVERTIME)		166.41
		ROSE, DARIUS	02/18/97	03/30/97	SECURITY AIDE		2,898.44
		DO	02/02/97	02/28/97	SECURITY AIDE (OVERTIME)		18.95
		ROSE, THOMAS L	01/01/97	03/30/97	PRIVATE FIRST CLASS		11,537.49
		DO	01/05/97	02/28/97	PRIVATE FIRST CLASS (OVERTIME)		1,364.56
		ROSENCRANS, ROBERT S	01/01/97	03/30/97	LIEUTENANT		15,080.49
		ROSS, LEONARD D	01/01/97	03/30/97	PRIVATE FIRST CLASS		10,673.49
		DO	01/05/97	02/28/97	PRIVATE FIRST CLASS (OVERTIME)		241.18
		ROUSSILLON, ROBERT	01/01/97	03/30/97	PRIVATE FIRST CLASS		10,025.49
		DO	01/01/97	02/28/97	PRIVATE FIRST CLASS (OVERTIME)		1,380.62
		RUDD, ALLOYD S	01/01/97	03/30/97	PRIVATE FIRST CLASS		11,537.49
		DO	12/01/96	02/28/97	PRIVATE FIRST CLASS (OVERTIME)		209.18
		RUFFATO, TONI A	03/01/97	03/30/97	PRIVATE		2,537.08
		DO	02/02/97	02/28/97	PRIVATE (OVERTIME)		208.58
		DO	01/01/97	02/04/97	SECURITY AIDE		4,284.04
		SALPECK, JOHN F	01/01/97	03/30/97	PRIVATE		7,611.24
		DO	12/01/96	01/31/97	PRIVATE (OVERTIME)		522.34
		SANABRIA, ANTHONY	01/01/97	03/30/97	PRIVATE FIRST CLASS		10,025.49
		DO	01/05/97	02/28/97	PRIVATE FIRST CLASS (OVERTIME)		583.22
		SANDERS, JONATHAN E	01/01/97	03/30/97	SECURITY AIDE		6,248.76
		DO	12/01/96	02/28/97	SECURITY AIDE (OVERTIME)		207.10
		SANTIAGO, GINGER L	01/01/97	03/30/97	SECRETARY/CLERK II		7,707.51
		DO	01/05/97	02/28/97	SECRETARY/CLERK II (OVERTIME)		320.53
		SCHULTZ, ROBERT R	01/01/97	03/30/97	PRIVATE		8,603.01
		DO	02/02/97	02/28/97	PRIVATE (OVERTIME)		62.04
		SCHULZE, PETER J	01/01/97	03/30/97	PRIVATE FIRST CLASS		10,025.49
		DO	12/01/96	02/28/97	PRIVATE FIRST CLASS (OVERTIME)		1,410.35
		SCOTT, DARRYL R	01/01/97	03/30/97	PRIVATE FIRST CLASS		10,889.76
		DO	12/01/96	02/28/97	PRIVATE FIRST CLASS (OVERTIME)		389.71
		SCOTT, GREGORY K	01/01/97	03/30/97	SECRETARY/CLERK II		7,707.51
		DO	01/05/97	01/31/97	SECRETARY/CLERK II (OVERTIME)		61.14
		SEBO, ROBERT	01/01/97	03/30/97	PRIVATE FIRST CLASS		10,025.49
		DO	01/05/97	02/28/97	PRIVATE FIRST CLASS (OVERTIME)		1,602.65
		SELLERS, CONTRICIA A	01/01/97	03/30/97	PRIVATE		8,170.74
		DO	12/01/96	02/28/97	PRIVATE (OVERTIME)		254.01
		SELWAY, BRIAN	01/01/97	03/30/97	PRIVATE		7,611.24
		DO	12/01/96	01/31/97	PRIVATE (OVERTIME)		522.34
		SENN, GLYNIS L	01/01/97	03/30/97	PRIVATE FIRST CLASS		10,889.76
		DO	01/05/97	02/28/97	PRIVATE FIRST CLASS (OVERTIME)		609.93
		SEYHOUR, DAVID A	01/01/97	03/30/97	PRIVATE		7,611.24

DO	12/01/96	01/31/97	PRIVATE	(OVERTIME)	538.81
SHARK, JOHN HENRY	01/01/97	03/30/97	PRIVATE FIRST CLASS	(OVERTIME)	10,889.76
DO	01/01/97	01/31/97	PRIVATE FIRST CLASS	(OVERTIME)	1,110.20
SHAM, GEORGE HERLE	01/01/97	03/30/97	SERGEANT	(OVERTIME)	13,215.99
DO	12/01/96	01/31/97	PRIVATE FIRST CLASS	(OVERTIME)	336.34
SHAM, KENNETH	01/01/97	02/28/97	PRIVATE FIRST CLASS	(OVERTIME)	10,241.49
DO	01/05/97	02/28/97	PRIVATE FIRST CLASS	(OVERTIME)	453.00
SHEPPARD, BOBBY L	01/01/97	03/30/97	PRIVATE	(OVERTIME)	7,611.24
DO	12/01/96	01/31/97	PRIVATE	(OVERTIME)	538.81
SHIELDS, CALVIN K	01/01/97	03/30/97	PRIVATE FIRST CLASS	(OVERTIME)	10,673.49
SHIELDS, PAMELA L	01/01/97	03/30/97	SECRETARY/CLERK II	(OVERTIME)	7,707.51
DO	01/05/97	01/31/97	SECRETARY/CLERK II	(OVERTIME)	90.78
SHIRLEY J JOHNSON	01/02/97	01/31/97	LIEUTENANT	(OVERTIME)	4,859.27
SHIRLEY JO JOHNSON	03/01/97	03/30/97	LIEUTENANT	(OVERTIME)	5,026.83
SHIRLEY, MICHAEL A	01/01/97	03/30/97	PRIVATE FIRST CLASS	(OVERTIME)	10,889.76
DO	12/01/96	02/28/97	PRIVATE FIRST CLASS	(OVERTIME)	981.00
SHOOK, ELMOR	01/01/97	03/30/97	DETECTIVE	(OVERTIME)	12,656.49
DO	01/01/97	02/28/97	DETECTIVE	(OVERTIME)	2,100.64
SHOWALTER, KATRINA L	01/01/97	03/30/97	SECRETARY/CLERK I	(OVERTIME)	6,066.51
DO	01/05/97	01/31/97	SECRETARY/CLERK I	(OVERTIME)	126.87
SIDNEY, TRACY L	01/01/97	03/30/97	SECURITY AIDE	(OVERTIME)	5,999.10
DO	01/05/97	02/28/97	SECURITY AIDE	(OVERTIME)	265.40
SIKO, WILLIAM P	01/01/97	03/30/97	SERGEANT	(OVERTIME)	13,215.99
DO	12/01/96	02/28/97	SERGEANT	(OVERTIME)	568.46
SILMAN, ROBERT S	01/01/97	03/30/97	PRIVATE FIRST CLASS	(OVERTIME)	11,537.49
DO	12/01/96	12/21/96	PRIVATE FIRST CLASS	(OVERTIME)	171.78
SILVESTRI, ERIC	02/05/97	03/30/97	PRIVATE	(OVERTIME)	4,735.88
DO	02/02/97	02/28/97	PRIVATE	(OVERTIME)	87.82
SIMMONS, DORIAN H	01/01/97	03/30/97	PRIVATE FIRST CLASS	(OVERTIME)	10,673.49
DO	12/01/96	02/28/97	PRIVATE FIRST CLASS	(OVERTIME)	1,272.62
SIMMONS, GAYLE D	01/01/97	03/30/97	PRIVATE FIRST CLASS	(OVERTIME)	10,673.49
SINGLETON, PAUL B	01/01/97	03/30/97	PRIVATE FIRST CLASS	(OVERTIME)	11,537.49
DO	12/01/96	02/28/97	PRIVATE FIRST CLASS	(OVERTIME)	482.05
SINGLETON, ROBERT B	01/01/97	03/30/97	DETECTIVE	(OVERTIME)	12,007.74
DO	12/01/96	02/28/97	DETECTIVE	(OVERTIME)	2,836.23
SKIBA, PAUL C	01/01/97	03/30/97	PRIVATE	(OVERTIME)	7,611.24
DO	12/01/96	01/31/97	PRIVATE	(OVERTIME)	549.79
SLEZAK, THOMAS J	01/01/97	03/30/97	TECHNICIAN (SPECIALIZED)	(OVERTIME)	12,096.51
SHALLMUD, LLOYD P	01/01/97	03/30/97	ELECTRONICS TECHNICIAN	(OVERTIME)	10,858.74
DO	01/01/97	01/31/97	ELECTRONICS TECHNICIAN	(OVERTIME)	241.61
SMITH, CHARLES E	02/05/97	03/30/97	PRIVATE	(OVERTIME)	4,735.88
DO	02/02/97	02/28/97	PRIVATE	(OVERTIME)	87.82
SMITH, DANN D	01/01/97	03/30/97	PRIVATE	(OVERTIME)	8,603.01
SMITH, THOMAS L	01/01/97	03/30/97	LIEUTENANT	(OVERTIME)	15,080.49
SHOPTK, THOMAS P	02/05/97	03/30/97	PRIVATE	(OVERTIME)	4,735.88
DO	02/02/97	02/28/97	PRIVATE	(OVERTIME)	87.82



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1997 CAPITOL POLICE SALARIES -CON.						
		SOSTKOWSKI, DANIEL A	01/01/97 03/30/97	PRIVATE FIRST CLASS	10,889.76	
		DO	12/01/96 12/21/96	PRIVATE FIRST CLASS (OVERTIME)	273.61	
		SPAVONE, THOMAS	01/01/97 03/30/97	PRIVATE	10,241.49	
		DO	01/05/97 02/28/97	PRIVATE (OVERTIME)	280.65	
		SPETHTS, PINKNEY	01/01/97 03/30/97	PRIVATE FIRST CLASS	11,537.49	
		DO	12/01/96 02/28/97	PRIVATE FIRST CLASS (OVERTIME)	703.75	
		SPENCER, JEFFERY D	01/01/97 03/30/97	DETECTIVE	11,791.74	
		DO	01/05/97 01/31/97	DETECTIVE (OVERTIME)	96.37	
		SPOCHART, MICHAEL A	01/01/97 03/30/97	PRIVATE	7,611.24	
		DO	12/01/96 01/31/97	PRIVATE (OVERTIME)	549.79	
		SPOKIN, DANIEL P	01/01/97 03/30/97	SERGEANT	12,495.24	
		DO	01/05/97 02/28/97	SERGEANT (OVERTIME)	965.87	
		SPRATT, ROBERT L	01/01/97 03/30/97	TECHNICIAN (SPECIALIZED)	12,096.51	
		DO	01/01/97 02/28/97	TECHNICIAN (SPECIALIZED) (OVERTIME)	1,229.22	
		SPRIGGS, CHAUNCEY T	01/01/97 03/30/97	PRIVATE FIRST CLASS	10,025.49	
		DO	01/05/97 02/28/97	PRIVATE FIRST CLASS (OVERTIME)	392.83	
		SPRUILL, MARSHALL	01/01/97 03/30/97	PRIVATE FIRST CLASS	10,673.49	
		SPRUILL, ROBERT L	01/01/97 03/30/97	TECHNICIAN (DOG HANDLER)	11,232.75	
		DO	01/01/97 02/28/97	TECHNICIAN (DOG HANDLER) (OVERTIME)	2,469.12	
		ST LEDGER, WILLIAM GERARD	01/01/97 03/30/97	TECHNICIAN (SPECIALIZED)	12,096.51	
		DO	01/05/97 02/28/97	TECHNICIAN (SPECIALIZED) (OVERTIME)	1,046.85	
		STATHAR, MARIE PATRICIA	01/01/97 03/30/97	SERGEANT	13,215.99	
		DO	01/01/97 02/28/97	SERGEANT (OVERTIME)	1,120.63	
		STANLEY, CHARLENE G	01/01/97 03/30/97	PRIVATE FIRST CLASS	11,321.01	
		DO	01/05/97 02/28/97	PRIVATE FIRST CLASS (OVERTIME)	489.85	
		STCLAIR, GEORGE W	01/01/97 02/06/97	PRIVATE FIRST CLASS	4,615.00	
		STEARLINGS, DAVID S	01/01/97 03/30/97	SECURITY AIDE	5,641.42	
		DO	12/01/96 02/28/97	SECURITY AIDE (OVERTIME)	145.29	
		STEINIGER, NATALIE A	01/01/97 03/30/97	SECURITY AIDE	6,188.01	
		DO	12/01/96 02/28/97	SECURITY AIDE (OVERTIME)	103.84	
		STELLABOTTA, MERIE B	01/01/97 03/30/97	PRIVATE FIRST CLASS	11,537.49	
		DO	01/05/97 02/28/97	PRIVATE FIRST CLASS (OVERTIME)	424.35	
		STEVENS, WILLIAM E	01/01/97 03/30/97	SPECIAL TECHNICIAN	13,215.99	
		DO	01/05/97 01/31/97	SPECIAL TECHNICIAN (OVERTIME)	263.69	
		STITT, CHRISTOPHER	01/01/97 03/30/97	PRIVATE	8,314.92	
		DO	02/02/97 02/28/97	PRIVATE (OVERTIME)	1,657.29	
		STOLTZ, FREDERICK B	01/01/97 03/30/97	PRIVATE FIRST CLASS	11,537.49	
		DO	12/01/96 02/28/97	PRIVATE FIRST CLASS (OVERTIME)	435.09	
		STONE, RONALD J	01/01/97 03/30/97	PRIVATE FIRST CLASS	11,537.49	
		STRADER, PHILLIP H	02/05/97 03/30/97	PRIVATE	4,735.88	
		DO	02/02/97 02/28/97	PRIVATE (OVERTIME)	87.82	
		STRANG, JEFFREY TODD	01/01/97 03/30/97	PRIVATE	7,611.24	

DO .....	12/01/96	01/31/97	PRIVATE	(OVERTIME)	533.32
STREET, RICHARD .....	01/01/97	03/30/97	SERGEANT	(OVERTIME)	12,999.24
DO .....	01/05/97	02/28/97	SERGEANT	(OVERTIME)	421.87
STUCK, ROBERT L .....	01/01/97	03/30/97	SERGEANT	(OVERTIME)	13,215.99
DO .....	01/01/97	02/28/97	SERGEANT	(OVERTIME)	615.51
SMARTZ, JOHN P .....	01/01/97	03/30/97	PRIVATE	FIRST CLASS	11,537.49
DO .....	12/01/96	02/28/97	PRIVATE	FIRST CLASS (OVERTIME)	401.81
SWEETMAN, STEPHANIE J .....	01/01/97	03/30/97	SECURITY AIDE	(OVERTIME)	6,066.51
DO .....	12/01/96	02/28/97	SECURITY AIDE	(OVERTIME)	195.31
TAFT, TAMMY E .....	01/01/97	03/30/97	SECRETARY/CLERK I	(OVERTIME)	6,248.76
DO .....	01/05/97	01/31/97	SECRETARY/CLERK I	(OVERTIME)	45.07
TALBOT, KATHLEEN N .....	01/01/97	03/30/97	PRIVATE	FIRST CLASS	10,889.76
TAYLOR, SHELLEY T .....	01/04/97	03/30/97	PRIVATE	FIRST CLASS (OVERTIME)	10,252.91
DO .....	01/05/97	01/31/97	PRIVATE	FIRST CLASS (OVERTIME)	221.22
TEDRICK, JEFFREY LINN .....	01/01/97	03/30/97	PRIVATE	FIRST CLASS (OVERTIME)	11,537.49
DO .....	01/05/97	02/28/97	PRIVATE	FIRST CLASS (OVERTIME)	410.48
TERRY, ALIEU M K .....	01/01/97	03/30/97	SECURITY AIDE	(OVERTIME)	5,702.25
DO .....	01/05/97	02/28/97	SECURITY AIDE	(OVERTIME)	419.45
THOMAS, CHAD B .....	01/01/97	03/30/97	PRIVATE	(OVERTIME)	8,170.74
DO .....	12/01/96	01/31/97	PRIVATE	(OVERTIME)	198.25
THOMAS, TERRY HARRY .....	01/01/97	03/30/97	SERGEANT	(OVERTIME)	13,215.99
DO .....	12/01/96	01/31/97	SERGEANT	(OVERTIME)	265.42
THOMPSON, ARTHUR JOHN .....	01/01/97	03/30/97	SERGEANT	(OVERTIME)	13,215.99
THOMPSON, GARLAND CHARLES .....	01/01/97	03/30/97	PRIVATE	FIRST CLASS (OVERTIME)	11,537.49
DO .....	12/01/96	12/21/96	PRIVATE	FIRST CLASS (OVERTIME)	16.10
THOMPSON, LARRY DELMONT .....	01/01/97	03/30/97	CAPTAIN	(OVERTIME)	13,215.99
THORNTON, DWAYNE H .....	01/01/97	03/30/97	PRIVATE	FIRST CLASS	16,021.26
DO .....	01/05/97	02/28/97	PRIVATE	FIRST CLASS	10,673.49
TIMBERLAKE, NATROBI .....	02/05/97	03/30/97	PRIVATE	(OVERTIME)	708.15
DO .....	02/02/97	02/28/97	PRIVATE	(OVERTIME)	4,735.88
TIMMONS, JEFFREY W .....	01/01/97	03/30/97	PRIVATE	FIRST CLASS	87.82
DO .....	01/05/97	02/28/97	PRIVATE	FIRST CLASS (OVERTIME)	10,809.76
TODD, CAROL .....	01/01/97	03/30/97	OWCP CLERK	(OVERTIME)	431.93
TOMASKY, JUDITH ANN .....	01/01/97	03/30/97	PHOTOGRAPHER/CLERK I	(OVERTIME)	7,707.51
DO .....	12/01/96	02/28/97	PHOTOGRAPHER/CLERK I	(OVERTIME)	6,066.51
TOKKO, DEBRA ANN .....	01/01/97	03/30/97	SERGEANT	(OVERTIME)	231.66
DO .....	12/01/96	02/28/97	SERGEANT	(OVERTIME)	12,567.24
TORREGROSSA, GERALD J .....	01/01/97	03/30/97	PRIVATE	FIRST CLASS	709.74
DO .....	12/01/96	02/28/97	PRIVATE	FIRST CLASS (OVERTIME)	11,537.49
TORREYSON, JOSEPH .....	01/01/97	03/30/97	PRIVATE	FIRST CLASS	423.28
DO .....	01/05/97	01/31/97	PRIVATE	FIRST CLASS (OVERTIME)	9,738.08
TRUITT, TIMOTHY D .....	01/01/97	03/30/97	SECURITY SPECIALIST	(OVERTIME)	55.35
DO .....	01/05/97	01/31/97	SECURITY SPECIALIST	(OVERTIME)	10,898.74
TURNER, ARTHUR JAMES .....	01/01/97	03/30/97	TECHNICIAN (DOG HANDLER)	(OVERTIME)	610.80
DO .....	01/01/97	02/28/97	TECHNICIAN (DOG HANDLER)	(OVERTIME)	11,880.75
TURNER, GREGORY L .....	01/01/97	03/30/97	PRIVATE	(OVERTIME)	5,951.16
					0,387.01

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1997 CAPITOL POLICE SALARIES -CON.							
DO		TURNER,MARY ANN POMERS	12/01/96	02/28/97	PRIVATE (OVERTIME)		469.37
DO		UBER,WILLIAM E	01/01/97	03/30/97	DETECTIVE		12,007.74
DO		UOELL,GILMAN G	01/01/97	03/30/97	CAPTAIN		16,236.75
DO		VANETTEN,LAVALLE F	12/01/96	03/30/97	CAPTAIN		16,636.75
DO		VANFLEET,VIRGIL LEON	01/01/97	03/30/97	PRIVATE FIRST CLASS		11,537.49
DO		VAUGHANS,ALVIN	01/01/97	03/30/97	PRIVATE FIRST CLASS (OVERTIME)		11,537.49
DO		VERDEROSA,MATTHEW R	01/05/97	02/28/97	PRIVATE FIRST CLASS (OVERTIME)		406.92
DO		VERNON,WILLIAM J	01/01/97	03/30/97	SECRETARY/CLERK I		5,885.25
DO		WALLACE,MARK KEVIN	01/05/97	01/31/97	SECRETARY/CLERK I (OVERTIME)		165.53
DO		WASHINGTON,IRVIN M	01/01/97	03/30/97	SERGEANT		12,567.24
DO		WASHINGTON,STEVEN A	12/01/96	01/31/97	SERGEANT (OVERTIME)		517.19
DO		MATERS,REGINALD M	01/05/97	03/30/97	PRIVATE		8,514.92
DO		MEASER,KENNETH R	01/05/97	02/28/97	PRIVATE (OVERTIME)		283.48
DO		MEASER,THURSTON L	01/01/97	03/30/97	PRIVATE		7,611.24
DO		MHEELER,RITA	12/01/96	01/31/97	PRIVATE (OVERTIME)		522.34
DO		WHITE,FREDNA D	01/01/97	03/30/97	TECHNICIAN (DOG HANDLER)		11,232.75
DO		WHITE,MCKINLEY	01/01/97	02/28/97	TECHNICIAN (DOG HANDLER) (OVERTIME)		1,775.92
DO		WHITEHURST,HOWARD G	01/01/97	03/30/97	PRIVATE		8,170.74
DO		WHITTINGTON,JOSEPH L	02/02/97	02/28/97	PRIVATE (OVERTIME)		176.78
DO		WIDO,STEPHEN A	01/01/97	03/30/97	PRIVATE FIRST CLASS		10,889.76
DO		WIGFALL,ARTHUR	01/05/97	02/28/97	PRIVATE FIRST CLASS (OVERTIME)		510.46
DO		WILCHER,EDWARD D	01/01/97	03/30/97	SERGEANT		12,999.24
DO		WILLIAMS,CYNTHIA	01/05/97	02/28/97	SERGEANT (OVERTIME)		696.85
DO			01/01/97	03/30/97	TECHNICIAN (SPECIALIZED)		12,096.51
DO			01/01/97	02/28/97	TECHNICIAN (SPECIALIZED) (OVERTIME)		1,786.88
DO			01/01/97	03/30/97	PRIVATE FIRST CLASS		11,537.49
DO			01/05/97	01/31/97	PRIVATE FIRST CLASS (OVERTIME)		88.75
DO			01/01/97	03/30/97	PROCUREMENT CLERK		7,707.51
DO			01/01/97	02/28/97	PROCUREMENT CLERK (OVERTIME)		465.95
DO			01/01/97	03/30/97	PRIVATE FIRST CLASS		10,457.49
DO			01/05/97	02/28/97	PRIVATE FIRST CLASS (OVERTIME)		638.53
DO			01/01/97	03/30/97	PRIVATE FIRST CLASS		11,537.49
DO			02/02/97	02/28/97	PRIVATE FIRST CLASS (OVERTIME)		49.92
DO			01/01/97	03/30/97	LIEUTENANT		15,080.49
DO			01/01/97	03/30/97	PRIVATE FIRST CLASS		11,537.49
DO			01/05/97	02/28/97	PRIVATE FIRST CLASS (OVERTIME)		496.46
DO			12/01/96	01/31/97	PRIVATE (OVERTIME)		7,611.24
DO			01/01/97	03/30/97	PRIVATE		522.34
DO			12/01/96	01/31/97	PRIVATE (OVERTIME)		7,611.24
DO			01/01/97	03/30/97	PRIVATE FIRST CLASS		10,385.49
DO			01/05/97	02/28/97	PRIVATE FIRST CLASS (OVERTIME)		140.78



WILLIAMS, JOSEPH L	01/01/97	03/30/97	FIRST CLASS	11,537.49
DO	02/02/97	02/28/97	PRIVATE (OVERTIME)	177.50
WILLIAMS, KATHY B	01/01/97	03/30/97	FIRST CLASS	10,817.67
DO	01/05/97	02/28/97	PRIVATE (OVERTIME)	526.54
WILLIAMS, LYNNIE CUMMINGS	01/01/97	03/30/97	FIRST CLASS	10,457.49
DO	01/05/97	01/31/97	PRIVATE (OVERTIME)	271.50
WILSON, DANIEL FREDERICK	01/01/97	03/30/97	FIRST CLASS	11,537.49
DO	12/01/96	02/28/97	PRIVATE (OVERTIME)	917.68
WILSON, JOHNNY LEE	01/01/97	03/30/97	FIRST CLASS	11,537.49
DO	01/05/97	02/28/97	PRIVATE (OVERTIME)	432.67
WISSEMAN, THOMAS JOHN	01/01/97	03/30/97	FIRST CLASS	10,817.67
DO	01/05/97	01/31/97	PRIVATE (OVERTIME)	193.71
WOJENSKI, MAREK A	01/01/97	03/30/97	SECRETARY/CLERK I	5,519.76
DO	01/05/97	02/28/97	SECRETARY/CLERK I (OVERTIME)	175.15
WONACK, PENNY CARLEEN	01/01/97	03/30/97	PRIVATE FIRST CLASS	11,537.49
DO	01/05/97	01/31/97	PRIVATE (OVERTIME)	133.13
WRIGHT, DAVID L	02/05/97	03/30/97	PRIVATE	4,735.88
DO	02/02/97	02/28/97	PRIVATE (OVERTIME)	87.82
WRIGHT, ROBERT M	01/01/97	03/30/97	SECRETARY/CLERK I	5,702.25
DO	01/05/97	01/31/97	SECRETARY/CLERK I (OVERTIME)	160.38
MYCOFF, CARROLL O	01/01/97	03/30/97	PRIVATE FIRST CLASS	11,537.49
DO	01/05/97	01/31/97	PRIVATE FIRST CLASS (OVERTIME)	66.56
YACONO, PAUL J	01/01/97	03/30/97	SERGEANT	13,215.99
DO	01/05/97	01/31/97	SERGEANT (OVERTIME)	679.86
YATES, FRANCIS S	01/01/97	03/30/97	TECHNICIAN (DOG HANDLER)	11,232.75
DO	01/01/97	02/28/97	TECHNICIAN (DOG HANDLER) (OVERTIME)	2,047.43
YAMORSKE, ALAN J	01/01/97	03/30/97	CAPTAIN	16,236.75
YOUNG, CRAIG S	01/01/97	03/30/97	PRIVATE FIRST CLASS	10,457.49
DO	01/05/97	01/31/97	PRIVATE FIRST CLASS (OVERTIME)	160.89
ZIENBA, FRANK M	01/01/97	01/31/97	LIEUTENANT	167.56
PERSONNEL BENEFITS				6,675,599.80
01-31 PR P9704004334	FERS			198,459.59
01-31 PR P9704004334	FICA			82,167.80
01-31 PR P9704004334	MEDICARE			30,900.88
01-31 PR P9704004334	CSR			59,550.82
01-31 PR P9704004334	CSR MATCHING			7,645.03
01-31 PR P9704004334	TSP 1/2			10,974.19
01-31 PR P9704004334	BASIC LIFE			6,138.99
01-31 PR P9704004334	HEALTH			109,874.22
01-31 PR P9704004334	TSP MATCHING			33,298.29
02-28 PR P9705011065	GOV CONT EXP - FERS			207,391.08
02-28 PR P9705011066	GOV CONT EXP - FICA			89,875.32
02-28 PR P9705011067	GOV CONT EXP - MEDICARE			33,429.89
02-28 PR P9705011068	GOV CONT EXP - CSR			59,360.78
PERSONNEL COMPENSATION TOTALS:				



CAPITOL POLICE GENERAL EXPENSE

EQUIPMENT

03-11 P1	7P100000005	ADI	01/16/97	INTRUSION ALARMS	2,075.67
03-11 P1	7P100000001	DICAM DIGITAL	01/07/97	OFFICE INTRUSION ALARM	2,851.00
03-11 P1	7P100000003	RADIATION DETECTION COMPANY	01/01/97	X-RAY MACHINES	1,078.00
03-11 P1	7P100000006	DO	10/21/96	X-RAY MACHINES	1,078.00
03-11 P1	7P100000002	TAYLOR SECURITY & LOCK CO. INC	12/06/96	EXIT DOOR SECURITY	1,810.00
03-11 P1	7P100000004	DO	12/03/96	EXIT DOOR SECURITY	4,713.00
03-21 P1	7P100000007	DEPARTMENT OF STATE	12/16/96	INTRUSION ALARMS	3,237.44
EQUIPMENT TOTALS:					16,843.11
CAPITOL POLICE GENERAL EXPENSE TOTALS:					16,843.11

STATIONERY REVOLVING FUND

FISCAL YEAR 1997 STATIONERY

NONPERSONNEL

FRANKED MAIL					57,213.75
TRANSPORTATION OF THINGS					114.72
RENT, COMMUNICATION, UTILITIES					577.01
OTHER SERVICES					65,000.00
SUPPLIES AND MATERIALS					562,973.78
EQUIPMENT					24,867.62
NONPERSONNEL TOTALS:					680,745.88
OFFICE TOTALS:					680,745.88

NONPERSONNEL

FRANKED MAIL					11,896.60
01-31 P4	75352119619	DISBURSING OFC-US POSTAL SVC	11/01/96	11/30/96 FLAG CREDITS	8,271.09
01-31 P6	75352119615	DO	12/01/96	12/31/96 FLAG CREDITS	5,496.45
02-28 P4	75352079718	DO	01/01/97	01/31/97 FLAG CREDITS	25,596.09
FRANKED MAIL TOTALS:					45,383.14

TRANSPORTATION OF THINGS

02-12 P1	75300000080	UNITED PARCEL SERVICE	01/09/97	01/10/97 FREIGHT CHARGES	57.83
02-12 P1	75300000080	DO	01/11/97	01/11/97 FREIGHT CHARGES	56.89
TRANSPORTATION OF THINGS TOTALS:					114.72

RENT, COMMUNICATION, UTILITIES

01-07 P1	75300000062	AMIA COOL WASHINGTON	11/11/96	11/30/96 PAYMENT FOR WATER	45.05
01-07 P1	75300000061	UNITED PARCEL SERVICE	11/30/96	12/06/96 PAYMENT-SHIPPING & SVC CHARGE	79.95
01-09 P1	75300000065	WPM-HASTING, WASHINGTON, D C	12/06/96	CERTIFIED MAIL COSTS	9.00
01-22 P1	75300000068	DO	01/06/97	CERTIFIED MAIL COST	3.60
01-28 P1	75300000069	UPS	12/16/96	12/20/96 DELIVERY SERVICE	56.20
01-28 P1	75300000069	UPS	12/07/96	12/15/96 DELIVERY SERVICE	76.97
01-28 P1	75300000069	DO	12/21/96	12/27/96 DELIVERY SERVICE	30.46



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1997 STATIONERY -CON.							
01-28	P1	75R00000069 UPS	12/28/96	01/03/97	DELIVERY SERVICE		14.91
02-26	P1	75R00000087 UNITED PARCEL SERVICE	01/18/97	01/31/97	FREIGHT CHARGES		96.55
03-21	P1	75R00000100 DO	02/15/97	02/15/97	FREIGHT CHARGES HGS		26.92
03-26	P1	75R00000105 DO	02/01/97	02/07/97	FREIGHT CHARGES FOR HGS		56.73
03-26	P1	75R00000105 DO	02/15/97	02/21/97	FREIGHT CHARGES FOR HGS		71.27
03-31	SV	7A901000318 POSTMASTER, WASHINGTON, D.C.	12/06/96		CORR. 1/9/97 DOC#7SR00000065		-4.80
03-31	SV	7A901000322 DO	01/03/97		CORR. 1/22/97 DOC#7SR00000068		-3.60
OTHER SERVICES							577.01
RENT, COMMUNICATION, UTILITIES TOTALS:							
01-17	P1	75R00000067 CINTAS CORP.	12/04/96	12/11/96	UNIFORMS AND CLEANING		75.05
01-17	P1	75R00000067 DO	12/16/96	12/23/96	UNIFORMS AND CLEANING		75.55
01-17	P1	75R00000067 DO	12/23/96	12/30/96	UNIFORM AND CLEANING		75.55
01-17	P1	75R00000067 DO	12/30/96	01/06/97	CLEANING AND UNIFORMS		83.40
01-17	P1	75R00000067 DO	01/06/97	01/13/97	UNIFORMS AND CLEANING		67.90
01-28	P1	75R00000070 ARCHITECT OF THE CAPITOL	11/01/96	11/30/96	FLAG FLYING FEES		15,830.10
01-28	P1	75R00000071 DO	12/23/97		FLAG FLYING FEES		19,538.00
02-12	P1	75R00000081 CINTAS CORP.	01/13/97		UNIFORM LAUNDRING		67.90
02-12	P1	75R00000079 THE BALTIMORE SUN CO	12/16/96		AD TO SOLICIT FLAG BIDS		533.52
02-12	P1	75R00000078 THE WASHINGTON POST	12/16/96		AD TO SOLICIT FLAG BIDS		1,051.92
02-26	P1	75R00000082 ARCHITECT OF THE CAPITOL	12/01/96	12/31/96	FLAG FLYING FEES		11,929.50
02-26	P1	75R00000088 CINTAS CORP.	01/20/97		UNIFORM LAUNDRING		67.90
02-26	P1	75R00000089 DO	01/20/97		UNIFORM LAUNDRING		67.90
02-26	P1	75R00000090 THE BALTIMORE SUN CO	01/11/97		AD TO SOLICIT FLAGS BIDS		434.10
02-26	P1	75R00000083 THE WASHINGTON POST	01/02/97	01/09/97	AD TO SOLICIT FLAGS BIDS		754.11
03-21	P1	75R00000102 ARCHITECT OF THE CAPITOL	01/01/97	01/31/97	FLAG FLYING FEES		14,493.60
03-21	P1	75R00000101 U S GOVERNMENT PRINTING OFFICE	01/07/97	01/09/97	AD TO SOLICIT FLAGS BIDS		54.00
OTHER SERVICES TOTALS:							65,000.00
SUPPLIES AND MATERIALS							
01-03	P2	75R00000233 MARTHA MEENS LTD.	12/30/96	01/10/97	OFFICE SUPPLY		1,998.75
01-07	P1	75R00000058 BETHESDA ENGRAVERS	12/13/96		OFFICE SUPPLIES		37.00
01-10	CR	712498 CLAUSC CUTLERY CO			"RET'D CK"/INCORRECT PAYEE		-977.49
01-10	P2	75R00000083 CREATIVE FILING SYSTEMS, INC	12/27/96	12/31/96	OFFICE SUPPLIES		193.54
01-10	P2	75R00000927 SERVICE WHOLESALE	12/17/96	12/30/96	OFFICE SUPPLIES		17.64
01-15	P2	75R00000971 CLARENCE J. VENNIE INC	01/03/97	01/20/97	OFFICE SUPPLIES		112.90
01-15	P2	75R00005318 DETTRA FLAG COMPANY	01/03/97	01/20/97	OFFICE SUPPLIES		14,691.60
01-15	P2	75R00000584 SERVICE WHOLESALE	01/03/97	01/20/97	OFFICE SUPPLIES		711.24
01-15	P2	75R00000634 DO	01/03/97	01/20/97	OFFICE SUPPLIES		108.54
01-15	P2	75R00000643 DO	01/03/97	01/20/97	OFFICE SUPPLIES		304.82
01-15	P2	75R00000671 DO	01/03/97	01/20/97	OFFICE SUPPLIES		64.91
01-15	P2	75R00000879 DO	01/03/97	01/20/97	OFFICE SUPPLIES		311.87
01-15	P2	75R00000977 DO	01/03/97	01/20/97	OFFICE SUPPLIES		32.46

01-15 P2 7SR00000991	SERVICE WHOLESALE	01/03/97	01/20/97	OFFICE SUPPLIES	25.40
01-15 P2 7SR00001023	DO	01/03/97	01/20/97	OFFICE SUPPLIES	37.67
01-15 P2 7SR00001069	DO	01/03/97	01/20/97	OFFICE SUPPLIES	79.73
01-15 P2 7SR00007744	DO	01/03/97	01/20/97	OFFICE SUPPLIES	18.52
01-15 P2 7SR00000777	TROVER SHOPS OF WASHINGTON, DC	01/03/97	01/20/97	OFFICE SUPPLIES	576.00
01-15 P2 7SR00000897	DO	01/03/97	01/20/97	OFFICE SUPPLIES	389.61
01-16 P2 7SR00000940	DETTRA FLAG COMPANY	01/03/97	01/20/97	US FLAGS	1,617.00
01-16 P2 7SR00000941	DO	01/03/97	01/20/97	US FLAGS	579.76
01-16 P2 7SR00000532A	DO	01/03/97	01/20/97	U.S. FLAGS	9,781.20
01-16 P2 7SR00000973	DEVON PUBLISHING CO	01/10/97	01/20/97	OFFICE SUPPLIES	288.00
01-16 P2 7SR00000647	FOUNTAIN PEN SERVICE	01/03/97	01/20/97	OFFICE SUPPLIES	104.94
01-16 P2 7SR00000870	DO	01/03/97	01/20/97	OFFICE SUPPLIES	151.59
01-16 P2 7SR00001063	DO	01/03/97	01/20/97	OFFICE SUPPLIES	39.20
01-16 P2 7SR00000700	INCENTIVE & AWARDS .SOLUTIONS.	01/03/97	01/20/97	OFFICE SUPPLIES	751.61
01-16 P2 7SR00000773	DO	01/03/97	01/20/97	OFFICE SUPPLIES	758.83
01-16 P2 7SR00000625	OFFICE DEPOT	01/10/97	01/20/97	OFFICE SUPPLIES	193.50
01-16 P2 7SR00000636	DO	01/10/97	01/20/97	OFFICE SUPPLIES	43.92
01-16 P2 7SR00000688	DO	01/10/97	01/20/97	OFFICE SUPPLIES	625.00
01-16 P2 7SR00000757	DO	01/10/97	01/20/97	OFFICE SUPPLIES	532.50
01-16 P2 7SR00000818	DO	01/10/97	01/20/97	OFFICE SUPPLIES	448.80
01-16 P2 7SR00000833	DO	01/10/97	01/20/97	OFFICE SUPPLIES	600.00
01-16 P2 7SR00000843	DO	01/10/97	01/20/97	OFFICE SUPPLIES	338.40
01-16 P2 7SR00000852	DO	01/10/97	01/20/97	OFFICE SUPPLIES	532.50
01-16 P2 7SR00000997	DO	01/10/97	01/20/97	OFFICE SUPPLIES	636.00
01-16 P2 7SR00001026	DO	01/10/97	01/20/97	OFFICE SUPPLIES	43.20
01-16 P2 7SR00000498	DO	01/10/97	01/20/97	OFFICE SUPPLIES	225.44
01-16 P2 7SR00000871	OFFICE DEPOT SERVICE	01/10/97	01/20/97	OFFICE SUPPLIES	403.20
01-16 P2 7SR00000876	DO	01/10/97	01/20/97	OFFICE SUPPLIES	1,080.00
01-16 P2 7SR00000906	DO	01/10/97	01/20/97	OFFICE SUPPLIES	342.72
01-16 P2 7SR00000906	DO	01/10/97	01/20/97	OFFICE SUPPLIES	342.72
01-16 P2 7SR00000789	SAVIN CORP.	01/03/97	01/20/97	OFFICE SUPPLIES	1,679.04
01-16 P2 7SR00000776	SERVICE WHOLESALE	01/03/97	01/20/97	OFFICE SUPPLIES	71.97
01-16 P2 7SR00000881	DO	01/03/97	01/20/97	OFFICE SUPPLIES	32.46
01-16 P2 7SR00000772	SUN GRAPHIX	01/10/97	01/20/97	OFFICE SUPPLIES	852.00
01-16 P2 7SR00001065	THE U.S. CONGRESS HANDBOOK	01/10/97	01/20/97	OFFICE SUPPLIES	495.00
01-16 P2 7SR00000641	U.S. CAPITOL HISTORICAL SOCIET	01/10/97	01/20/97	OFFICE SUPPLIES	400.00
01-17 P1 7SR00000066	CLAUSS CUTLERY CO.	12/02/96	12/02/96	OFFICE SUPPLIES	977.49
01-17 P2 7SR00000943	INTERNATIONAL BUSINESS SUP. CO	01/10/97	01/20/97	OFFICE SUPPLIES	6,480.00
01-17 P2 7SR00000640	POLAROID CORPORATION	01/10/97	01/20/97	OFFICE SUPPLIES	608.58
01-23 P2 7SR00001013	ACCUCOM SYSTEMS CORP	01/13/97	01/20/97	OFFICE SUPPLIES	20,250.00
01-23 P2 7SR00001093	DO	01/13/97	01/20/97	OFFICE SUPPLIES	961.80
01-23 P2 7SR00001153	DO	01/13/97	01/20/97	OFFICE SUPPLIES	242.40
01-23 P2 7SR00001176	DO	01/13/97	01/20/97	OFFICE SUPPLIES	8,700.00
01-23 P2 7SR00000853	BATTERIES, INC.	01/13/97	01/20/97	OFFICE SUPPLIES	27.12
01-23 P2 7SR00000853	DO	01/13/97	01/20/97	OFFICE SUPPLIES	160.80

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1997 STATIONERY -CON.							
01-23	P2	75R00000853	BATTERIES, INC.	01/13/97	01/20/97 OFFICE SUPPLIES	69.00	
01-23	P2	75R00000705	BETHESDA ENGRAVERS	01/07/97	01/20/97 OFFICE SUPPLIES	355.25	
01-23	P2	75R00000756	DO	01/07/97	01/20/97 OFFICE SUPPLIES	362.60	
01-23	P2	75R00000632	BLUE STAR LEATHER, INC	01/10/97	01/20/97 OFFICE SUPPLIES	657.72	
01-23	P2	75R00000703	BOISE CASCADE OFFICE PRODUCTS	01/13/97	01/20/97 OFFICE SUPPLIES	81.00	
01-23	P2	75R00001105	DO	01/08/97	01/20/97 OSS OFFICE SUPPLIES	36.71	
01-23	P2	75R00001149	BT GINNS C/O BT GINNS PROD INT	01/13/97	01/20/97 OFFICE SUPPLIES	432.00	
01-23	P2	75R00001179	DO	01/13/97	01/20/97 OFFICE SUPPLIES	252.00	
01-23	P2	75R00001194	DO	01/13/97	01/20/97 OFFICE SUPPLIES	210.00	
01-23	P2	75R00000996	C.R. GIBSON/THOMAS NELSON GIFT	01/13/97	01/20/97 OFFICE SUPPLIES	138.75	
01-23	P2	75R00001060	DO	01/13/97	01/20/97 OFFICE SUPPLIES	180.00	
01-23	P2	75R00001060	DO	01/13/97	01/20/97 OFFICE SUPPLIES	150.00	
01-23	P2	75R00000939	DIAMOND CONTAINER CORP.	01/10/97	01/20/97 OFFICE SUPPLIES	3,001.50	
01-23	P2	75R00000895A	DO	01/10/97	01/20/97 OFFICE SUPPLIES	3,180.00	
01-23	P2	75R00000847	EASTMAN KODAK COMPANY GOV SALE	01/09/97	01/20/97 OFFICE SUPPLIES	166.32	
01-23	P2	75R00000993	DO	01/09/97	01/20/97 OFFICE SUPPLIES	916.00	
01-23	P2	75R00001001	DO	01/09/97	01/20/97 OFFICE SUPPLIES	1,164.00	
01-23	P2	75R00001022	DO	01/09/97	01/20/97 OFFICE SUPPLIES	1,000.00	
01-23	P2	75R00001022	DO	01/09/97	01/20/97 OFFICE SUPPLIES	1,452.00	
01-23	P2	75R00000994	FOUNTAIN PEN SERVICE	01/09/97	01/20/97 OFFICE SUPPLIES	110.88	
01-23	P2	75R00001000	DO	01/09/97	01/20/97 OFFICE SUPPLIES	193.35	
01-23	P2	75R00001056	DO	01/09/97	01/20/97 OFFICE SUPPLIES	81.50	
01-23	P2	75R00001056	DO	01/09/97	01/20/97 OFFICE SUPPLIES	111.87	
01-23	P2	75R00001174	DO	01/13/97	01/20/97 OFFICE SUPPLIES	29.40	
01-23	P2	75R00001123	LANTER WORLDWIDE, INC	01/13/97	01/20/97 OFFICE SUPPLIES	2,250.00	
01-23	P2	75R00000623	OFFICE DEPOT	01/13/97	01/20/97 OFFICE SUPPLIES	624.00	
01-23	P2	75R00001058	DO	01/13/97	01/20/97 OFFICE SUPPLIES	284.40	
01-23	P2	75R00000831	RESOURNET INTERNATIONAL	01/13/97	01/20/97 OFFICE SUPPLIES	2,980.00	
01-23	P2	75R00000639	S & D LEATHER GOODS C/O DE BON	01/09/97	01/20/97 OFFICE SUPPLIES	359.37	
01-23	P2	75R00000639	DO	01/09/97	01/20/97 OFFICE SUPPLIES	383.13	
01-23	P2	75R00000915	DO	01/09/97	01/20/97 OFFICE SUPPLIES	383.13	
01-23	P2	75R00000915	DO	01/09/97	01/20/97 OFFICE SUPPLIES	231.66	
01-23	P2	75R00000915	DO	01/09/97	01/20/97 OFFICE SUPPLIES	258.39	
01-23	P2	75R00000645	SEE -LINE COMPANY	01/13/97	01/20/97 OFFICE SUPPLIES	198.00	
01-23	P2	75R00000946	DO	01/13/97	01/20/97 OFFICE SUPPLIES	576.00	
01-23	P2	75R00000778	SERVICE WHOLESAL	01/09/97	01/20/97 OFFICE SUPPLIES	1,422.49	
01-23	P2	75R00000790	DO	01/09/97	01/20/97 OFFICE SUPPLIES	1,591.83	
01-23	P2	75R00000846	DO	01/09/97	01/20/97 OFFICE SUPPLIES	205.80	
01-23	P2	75R00001021	DO	01/09/97	01/20/97 OFFICE SUPPLIES	43.75	
01-23	P2	75R00001150	DO	01/09/97	01/20/97 OFFICE SUPPLIES	20.85	
01-23	P2	75R00001155	DO	01/09/97	01/20/97 OFFICE SUPPLIES	464.52	



01-23	P2	7SR000001170	SERVICE WHOLESAL	01/09/97	01/20/97	OFFICE SUPPLIES	125.44
01-23	P2	7SR00000759	SHARP ELECTRONICS	01/14/97	01/20/97	OFFICE SUPPLIES	1,946.00
01-23	P2	7SR00000791	DO	01/14/97	01/20/97	OFFICE SUPPLIES	410.00
01-23	P2	7SR00000910	DO	01/14/97	01/20/97	OFFICE SUPPLIES	2,220.00
01-23	P2	7SR000009817	SOFTWARE SPECTRUM	01/13/97	01/20/97	COMPUTER SOFTWARE	192.00
01-23	P2	7SR00001028	STAPLES NAT. ADVANTAGE	01/10/97	01/20/97	OFFICE SUPPLIES	2,965.50
01-23	P2	7SR00001108	XEROX CORPORATION	01/08/97	01/20/97	OSS OFFICE SUPPLIES/HIR	126.50
01-23	P2	7SR00001109	DO	01/08/97	01/20/97	OSS OFFICE SUPPLIES/HIR	151.80
01-23	P2	7SR00001109	DO	01/08/97	01/20/97	OSS OFFICE SUPPLIES/HIR	149.00
01-23	P2	7SR00001109	DO	01/08/97	01/20/97	OSS OFFICE SUPPLIES/HIR	694.24
01-24	P2	7SR00000968	BATTERIES, INC.	01/08/97	01/20/97	OFFICE SUPPLIES	195.84
01-24	P2	7SR00000493	BELL ATLANTIC MOBILE	01/16/97	01/30/97	OFFICE SUPPLIES	1,499.60
01-24	P2	7SR00000493	DO	01/16/97	01/30/97	OFFICE SUPPLIES	779.60
01-24	P2	7SR00000803	BOISE CASCADE OFFICE PRODUCTS	01/08/97	01/20/97	OFFICE SUPPLIES	1,200.96
01-24	P2	7SR00000912	DO	01/08/97	01/20/97	OFFICE SUPPLIES	67.40
01-24	P2	7SR00000969	DO	01/08/97	01/20/97	OFFICE SUPPLIES	214.50
01-24	P2	7SR00000970	DO	01/08/97	01/20/97	OFFICE SUPPLIES	78.48
01-24	P2	7SR00000972	DO	01/08/97	01/20/97	OFFICE SUPPLIES	141.00
01-24	P2	7SR00000989	DO	01/08/97	01/20/97	OFFICE SUPPLIES	29.85
01-24	P2	7SR00000998	DO	01/08/97	01/20/97	OFFICE SUPPLIES	2,268.00
01-24	P2	7SR00001015	DO	01/08/97	01/20/97	OFFICE SUPPLIES	2,104.90
01-24	P2	7SR00001027	DO	01/08/97	01/20/97	OFFICE SUPPLIES	365.40
01-24	P2	7SR00001030	DO	01/08/97	01/20/97	OFFICE SUPPLIES	311.04
01-24	P2	7SR00001059	DO	01/08/97	01/20/97	OFFICE SUPPLIES	600.48
01-24	P2	7SR00001064	DO	01/08/97	01/20/97	OFFICE SUPPLIES	203.04
01-24	P2	7SR00001066	DO	01/08/97	01/20/97	OFFICE SUPPLIES	131.20
01-24	P2	7SR00001068	DO	01/08/97	01/20/97	OFFICE SUPPLIES	119.00
01-24	P2	7SR00001122	DO	01/08/97	01/20/97	OFFICE SUPPLIES	78.48
01-24	P2	7SR00001124	DO	01/08/97	01/20/97	OFFICE SUPPLIES	655.00
01-24	P2	7SR00001145	DO	01/08/97	01/20/97	OFFICE SUPPLIES	434.88
01-24	P2	7SR00001168	DO	01/08/97	01/20/97	OFFICE SUPPLIES	370.00
01-24	P2	7SR00001171	DO	01/08/97	01/20/97	OFFICE SUPPLIES	566.00
01-24	P2	7SR00001175	DO	01/08/97	01/20/97	OFFICE SUPPLIES	146.10
01-24	P2	7SR00000541A	DO	01/08/97	01/20/97	OFFICE SUPPLIES	268.79
01-24	P2	7SR00000669A	DO	01/08/97	01/20/97	OFFICE SUPPLIES	62.55
01-24	P2	7SR00000868	CANON USA, INC	01/16/97	01/30/97	OFFICE SUPPLIES	10,500.00
01-24	P2	7SR00001106	CAPITOL MARKING PRO	01/14/97	01/20/97	OSS OFFICE SUPPLIES	12.00
01-24	P2	7SR00001106	DO	01/14/97	01/20/97	OSS OFFICE SUPPLIES	12.00
01-24	P2	7SR00001106	DO	01/14/97	01/20/97	OSS OFFICE SUPPLIES	0.50
01-24	P2	7SR00001107	DO	01/14/97	01/20/97	OSS OFFICE SUPPLIES	4.00
01-24	P2	7SR00001107	DO	01/14/97	01/20/97	OSS OFFICE SUPPLIES	8.00
01-24	P2	7SR00001107	DO	01/14/97	01/20/97	OSS OFFICE SUPPLIES	8.00
01-24	P2	7SR00001107	DO	01/14/97	01/20/97	OSS OFFICE SUPPLIES	6.50
01-24	P2	7SR00001107	DO	01/14/97	01/20/97	OSS OFFICE SUPPLIES	2,400.00
01-24	P2	7SR00000389	DAVID L. ANDRUKITIS, INC	01/08/97	01/20/97	OFFICE SUPPLIES	91.50
01-24	P2	7SR00000895	DAVID L. ANDRUKITIS, INC	01/08/97	01/20/97	OFFICE SUPPLIES	91.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1997 STATIONERY -CON.							
01-24	P2	7SR00000792 EASTMAN KODAK COMPANY' GOV SALE	01/09/97	01/20/97	OFFICE SUPPLIES	328.00	
01-24	P2	7SR00000815 G & C MERRIAM COMPANY	01/15/97	01/20/97	OFFICE SUPPLIES	251.64	
01-24	P2	7SR00000815	01/15/97	01/20/97	OFFICE SUPPLIES	126.84	
01-24	P2	7SR00000819 GSA/FSS	01/16/97	01/30/97	OFFICE SUPPLIES	56.16	
01-24	P2	7SR00000722 MAXTON LEE ASSOCIATES	01/16/97	01/30/97	OFFICE SUPPLIES	302.40	
01-24	P2	7SR00000063 OAK PRK HGTS IND. C/O MINCOR	01/15/97	01/20/97	OFFICE SUPPLIES	792.00	
01-24	P2	7SR000000180	01/15/97	01/20/97	OFFICE SUPPLIES	3,600.00	
01-24	P2	7SR000000489	01/15/97	01/20/97	OFFICE SUPPLIES	2,925.00	
01-24	P2	7SR000000706 OFFICE DEPOT	01/15/97	01/20/97	OFFICE SUPPLIES	122.40	
01-24	P2	7SR00001204	01/15/97	01/20/97	OFFICE SUPPLIES	408.96	
01-24	P2	7SR00000636A	01/15/97	01/20/97	OFFICE SUPPLIES	17.08	
01-24	P2	7SR00000766 PHILADELPHIA HFG. CO.	01/15/97	01/20/97	OFFICE SUPPLIES	484.80	
01-24	P2	7SR00000796	01/15/97	01/20/97	OFFICE SUPPLIES	686.40	
01-24	P2	7SR00000874	01/15/97	01/20/97	OFFICE SUPPLIES	450.00	
01-24	P2	7SR00000914	01/15/97	01/20/97	OFFICE SUPPLIES	450.00	
01-24	P2	7SR00000967 PICTURE PRODUCTS INC.	01/15/97	01/20/97	OFFICE SUPPLIES	218.88	
01-24	P2	7SR00000627 PITNEY BOWES	01/15/97	01/20/97	OFFICE SUPPLIES	840.00	
01-24	P2	7SR00000677	01/15/97	01/20/97	OFFICE SUPPLIES	2,330.00	
01-24	P2	7SR00000892	01/15/97	01/20/97	OFFICE SUPPLIES	1,008.00	
01-24	P2	7SR00000911 PLANNA TECH. INC.	01/15/97	01/20/97	OFFICE SUPPLIES	332.64	
01-24	P2	7SR00000999	01/15/97	01/20/97	OFFICE SUPPLIES	168.00	
01-24	P2	7SR00000775 ROLODEX CORPORATION	01/15/97	01/20/97	OFFICE SUPPLIES	328.00	
01-24	P2	7SR00001181	01/16/97	01/30/97	OFFICE SUPPLIES	455.12	
01-24	P2	7SR00001181	01/16/97	01/30/97	OFFICE SUPPLIES	330.00	
01-24	P2	7SR00001008 TROVER SHOPS OF WASHINGTON, DC	01/08/97	01/20/97	OFFICE SUPPLIES	1,360.00	
01-24	P2	7SR00000882 UNISOURCE	01/15/97	01/20/97	OFFICE SUPPLIES	798.00	
01-24	P2	7SR00000851 XEROX CORPORATION	01/14/97	01/20/97	OFFICE SUPPLIES	20,000.00	
01-24	P2	7SR00000963	01/08/97	01/20/97	OFFICE SUPPLIES	2,772.00	
01-24	P2	7SR00000966	01/08/97	01/20/97	OFFICE SUPPLIES	2,985.50	
01-24	P2	7SR00001007	01/08/97	01/20/97	OFFICE SUPPLIES	1,840.00	
01-24	P2	7SR00001009	01/08/97	01/20/97	OFFICE SUPPLIES	4,736.40	
01-24	P2	7SR00001012	01/08/97	01/20/97	OFFICE SUPPLIES	13,900.00	
01-24	P2	7SR00001012	01/08/97	01/20/97	OFFICE SUPPLIES	260.00	
01-24	P2	7SR00001077	01/08/97	01/20/97	OFFICE SUPPLIES	2,990.40	
01-24	P2	7SR00001126	01/08/97	01/20/97	OFFICE SUPPLIES	971.80	
01-24	P2	7SR00001149	01/08/97	01/20/97	OFFICE SUPPLIES	4,608.00	
01-24	P2	7SR00001240	01/08/97	01/20/97	OFFICE SUPPLIES	717.10	
01-24	P2	7SR00001245	01/14/97	01/20/97	OFFICE SUPPLIES	1,940.00	
01-24	P2	7SR00001388	01/14/97	01/20/97	OFFICE SUPPLIES	884.40	
01-27	P2	7SR00000468 BT GINNS C/O BT GINNS PROD INT	01/16/97	01/30/97	OFFICE SUPPLIES	1,275.00	
01-27	P2	7SR00000468	01/16/97	01/30/97	OFFICE SUPPLIES	135.00	

01-27 P2 7SR00000507	BT GINNS C/O BT GINNS PROD INT	01/16/97 01/30/97	OFFICE SUPPLIES	1,576.92
01-27 P1 7SR00000629	DO	01/16/97 01/30/97	OFFICE SUPPLIES	552.00
01-27 P2 7SR00000992	DO	01/16/97 01/30/97	OFFICE SUPPLIES	485.00
01-27 P2 7SR00000992	DO	01/16/97 01/30/97	OFFICE SUPPLIES	276.00
01-27 P2 7SR00001119	DO	01/16/97 01/30/97	OFFICE SUPPLIES	510.54
01-27 P2 7SR00000511	CAL-HIL PLASTIC INC	01/16/97 01/30/97	OFFICE SUPPLIES	881.40
01-27 P2 7SR00000771	CLAUS CUTLERY COMPANY	01/16/97 01/30/97	OFFICE SUPPLIES	380.14
01-27 P2 7SR00000641	DAVIS DISTRIBUTING CO.	01/15/97 01/20/97	OFFICE SUPPLIES	187.56
01-27 P2 7SR00000780	DO	01/15/97 01/20/97	OFFICE SUPPLIES	447.00
01-27 P2 7SR00001092	DO	01/15/97 01/20/97	OFFICE SUPPLIES	280.08
01-27 P2 7SR00000617	HAZEL CORP./TAPCO OFFICE PROD.	01/16/97 01/30/97	OFFICE SUPPLIES	417.60
01-27 P2 7SR00001016	JOHN WILLS STUDIOS	01/16/97 01/30/97	OFFICE SUPPLIES	480.00
01-27 P2 7SR00000830	OMNI-FAX CORPORATION	01/15/97 01/20/97	OFFICE SUPPLIES	2,418.00
01-27 P2 7SR00001017	PAYNE PUBLISHERS INC	01/16/97 01/30/97	OFFICE SUPPLIES	148.20
01-27 P2 7SR00001017	DO	01/16/97 01/30/97	OFFICE SUPPLIES	131.67
01-27 P2 7SR00000990	SERVICE WHOLESALE	01/16/97 01/30/97	OFFICE SUPPLIES	21.56
01-27 P2 7SR00001075	DO	01/16/97 01/30/97	OFFICE SUPPLIES	447.34
01-27 P2 7SR00001121	DO	01/16/97 01/30/97	OFFICE SUPPLIES	71.50
01-27 P2 7SR00001243	DO	01/16/97 01/30/97	OFFICE SUPPLIES	135.47
01-27 P2 7SR00001262	DO	01/16/97 01/30/97	OFFICE SUPPLIES	107.96
01-27 P2 7SR00001274	DO	01/16/97 01/30/97	OFFICE SUPPLIES	687.96
01-27 P2 7SR00001311	DO	01/16/97 01/30/97	OFFICE SUPPLIES	882.00
01-27 P2 7SR00001180	SOFTWARE SPECTRUM	01/15/97 01/20/97	OFFICE SUPPLIES	375.00
01-27 P2 7SR00001029	US CAPITOL HISTORICAL SOCIETY	01/16/97 01/30/97	COMPUTER SOFTWARE	300.00
01-27 P2 7SR00000530A	VALLEY FORGE FLAG COMP., INC.	01/15/97 01/20/97	U.S. FLAGS	500.00
01-27 P2 7SR00000851A	XEROX CORPORATION	01/14/97 01/20/97	OFFICE SUPPLIES	14,500.80
01-28 P2 7SR00000271	BERNARD MANUFACTURING COMPANY	01/22/97 01/25/97	GIFT ITEM	20,000.00
01-28 P2 7SR00000902	CARILL SALES & MKTG	12/27/96 12/30/96	GIFT ITEM	1,683.50
01-28 P2 7SR00000601	CRANE & CO. TV ALLEN DIVISION	01/22/97 01/25/97	GIFT ITEM	1,400.00
01-28 P2 7SR00000601	DO	01/22/97 01/25/97	GIFT ITEM	20.58
01-28 P2 7SR00000601	DO	01/22/97 01/25/97	GIFT ITEM	20.00
01-28 P2 7SR00000601	DO	01/22/97 01/25/97	GIFT ITEM	20.00
01-28 P2 7SR00000601	DO	01/22/97 01/25/97	GIFT ITEM	21.00
01-28 P2 7SR00000601	DO	01/22/97 01/25/97	GIFT ITEM	21.00
01-28 P2 7SR00000601	DO	01/22/97 01/25/97	GIFT ITEM	15.00
01-28 P2 7SR00000601	DO	01/22/97 01/25/97	GIFT ITEM	36.00
01-28 P2 7SR00000601	DO	01/22/97 01/25/97	GIFT ITEM	42.00
01-28 P2 7SR00001399	HALLMARK CARDS/MARKETING CORP.	01/23/97 01/25/97	GIFT ITEM	27.00
01-28 P2 7SR00001399	DO	01/23/97 01/25/97	GIFT ITEM	11.32
01-28 P2 7SR00001399	DO	01/23/97 01/25/97	GIFT ITEM	2.97
01-28 P2 7SR00001399	DO	01/23/97 01/25/97	GIFT ITEM	259.20
01-28 P2 7SR00001399	DO	01/23/97 01/25/97	GIFT ITEM	117.00
01-28 P2 7SR00001399	DO	01/23/97 01/25/97	GIFT ITEM	8.97
01-28 P2 7SR00001399	DO	01/23/97 01/25/97	GIFT ITEM	23.40



STATEMENT OF DISBURSEMENTS					PAGE 2910	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1997 STATIONERY -CON.						
01-28	P2	7SR00000437 L.W. BRISTOL COLLECTION	01/10/97	01/15/97 GIFT ITEM	.....	1,282.16
01-28	P2	7SR00000242 MARTHA WEEMS LTD.	01/10/97	01/15/97 GIFT ITEM	.....	755.52
01-28	P2	7SR00000735 MORGAN PUBLISHING	01/10/97	01/15/97 GIFT ITEM	.....	170.75
01-28	P2	7SR00000748 RICHARD C. GUY STUDIO	01/10/97	01/15/97 GIFT ITEM	.....	397.50
01-28	P2	7SR00000981 SERVICE WHOLESALE	01/23/97	01/25/97 GIFT ITEM	.....	31.38
01-28	P2	7SR000001034 DO	01/23/97	01/25/97 GIFT ITEM	.....	30.72
01-29	P2	7SR00001229 ACCUKOM SYSTEMS CORP	01/17/97	01/30/97 OFFICE SUPPLIES	.....	11,500.00
01-29	P2	7SR00000203 AD SPECIALTIES INC	12/27/96	12/30/96 GIFT ITEM	.....	1,037.00
01-29	P2	7SR00000203 DO	12/27/96	12/30/96 GIFT ITEM	.....	616.81
01-29	P2	7SR00000341 DO	12/27/96	12/30/96 GIFT ITEM	.....	721.62
01-29	P2	7SR00000453 DO	12/27/96	12/30/96 GIFT ITEM	.....	231.61
01-29	P2	7SR00000648 DO	01/16/97	01/20/97 GIFT ITEM	.....	452.09
01-29	P2	7SR00000724 DO	01/16/97	01/20/97 GIFT ITEM	.....	559.33
01-29	P2	7SR00000728 DO	01/16/97	01/20/97 GIFT ITEM	.....	569.71
01-29	P2	7SR00000750 DO	01/16/97	01/20/97 GIFT ITEM	.....	485.16
01-29	P2	7SR00000208 DO	12/27/96	12/31/96 WINE GLASS	.....	576.00
01-29	P2	7SR00000208 DO	12/27/96	12/31/96 BRANDY SNIFFER	.....	720.00
01-29	P2	7SR00000208 DO	12/27/96	12/31/96 FRT	.....	81.80
01-29	P2	7SR00000054 ALL STAR	01/10/97	01/15/97 GIFT ITEM	.....	864.00
01-29	P2	7SR00000054 DO	01/10/97	01/15/97 GIFT ITEM	.....	314.00
01-29	P2	7SR00000453 DO	01/10/97	01/15/97 GIFT ITEM	.....	168.00
01-29	P2	7SR00000747 DO	01/10/97	01/15/97 GIFT ITEM	.....	138.00
01-29	P2	7SR00000933 DO	01/10/97	01/15/97 GIFT ITEM	.....	820.00
01-29	P2	7SR00000364 ARTCRAFT WHOLESALE JEWELRY	01/13/97	01/20/97 GIFT ITEM	.....	1,597.50
01-29	P2	7SR00000364 DO	01/13/97	01/20/97 GIFT ITEM	.....	10.97
01-29	P2	7SR00000455 DO	01/13/97	01/20/97 GIFT ITEM	.....	898.45
01-29	P2	7SR00000496 DO	01/13/97	01/20/97 GIFT ITEM	.....	770.27
01-29	P2	7SR00000856 BESHEER STUDIOS	01/13/97	01/20/97 GIFT ITEM	.....	252.00
01-29	P2	7SR00000856 DO	01/13/97	01/20/97 GIFT ITEM	.....	106.92
01-29	P2	7SR00000745 COINMATCH U.S.A.	01/10/97	01/15/97 GIFT ITEM	.....	610.00
01-29	P2	7SR00000694 CRYSTAL WORLD	01/10/97	01/15/97 GIFT ITEM	.....	400.00
01-29	P2	7SR00000699 DO	01/10/97	01/15/97 GIFT ITEM	.....	927.00
01-29	P2	7SR000001161 DO	01/21/97	01/25/97 GIFT ITEM	.....	400.00
01-29	P2	7SR000001209 DO	01/21/97	01/25/97 GIFT ITEM	.....	206.00
01-29	P2	7SR00000864 DOT PEN CO	01/16/97	01/20/97 GIFT ITEM	.....	176.40
01-29	P2	7SR00000864 DO	01/16/97	01/20/97 GIFT ITEM	.....	176.40
01-29	P2	7SR00000932 EASTMAN KODAK	01/16/97	01/20/97 GIFT ITEM	.....	195.00
01-29	P2	7SR000001192 DO	01/16/97	01/30/97 OFFICE SUPPLIES	.....	238.00
01-29	P2	7SR00000121 FISHER PEN COMPANY	01/10/97	01/15/97 GIFT ITEM	.....	1,347.00
01-29	P2	7SR00000399 FRC MARKETING INC	01/13/97	01/20/97 GIFT ITEM	.....	648.57
01-29	P2	7SR00000858 DO	01/21/97	01/25/97 GIFT ITEM	.....	580.35

01-29 P2	7SR00000858	FRC MARKETING INC	01/21/97	01/25/97	FRI	63.92
01-29 P2	7SR00000135	GLASSWARE DECORATORS OF BALTIM	01/16/97	01/20/97	GIFT ITEM	1,012.50
01-29 P2	7SR00000741	H M LEATHER	01/13/97	01/20/97	GIFT ITEM	438.21
01-29 P2	7SR00000983	HAND & HAMMER SILVERSMITHS	01/13/97	01/20/97	GIFT ITEM	203.30
01-29 P2	7SR00000435	HILL ASSOC. C/O LENOX CHINA	01/21/97	01/25/97	GIFT ITEM	124.01
01-29 P2	7SR00000603	DO	01/21/97	01/25/97	GIFT ITEM	124.01
01-29 P2	7SR000000826	DO	01/21/97	01/25/97	GIFT ITEM	247.49
01-29 P2	7SR000000857	DO	01/10/97	01/15/97	GIFT ITEM	207.54
01-29 P2	7SR000000558	J. JENKINS SONS CO, INC	01/13/97	01/20/97	GIFT ITEM	327.00
01-29 P2	7SR000000862	JOHN H. MCSHANE	01/13/97	01/20/97	GIFT ITEM	112.50
01-29 P2	7SR000000749	L.H. BRISTOL COLLECTION	01/13/97	01/20/97	GIFT ITEM	185.93
01-29 P2	7SR000000836	DO	01/13/97	01/20/97	GIFT ITEM	684.19
01-29 P2	7SR000000241	MARTHA WEEMS LTD.	01/13/97	01/20/97	GIFT ITEM	1,704.19
01-29 P2	7SR000000576	DO	01/16/97	01/20/97	GIFT ITEM	1,077.86
01-29 P2	7SR000000736	MCKINLEY LEATHER	01/13/97	01/20/97	GIFT ITEM	365.25
01-29 P2	7SR000001055	METALGRAPHICS INC	01/10/97	01/15/97	GIFT ITEM	72.00
01-29 P2	7SR000000823	MORGAN PUBLISHING	01/13/97	01/20/97	GIFT ITEM	170.75
01-29 P2	7SR000000934	DO	01/13/97	01/20/97	GIFT ITEM	662.50
01-29 P2	7SR000000957	DO	01/13/97	01/20/97	GIFT ITEM	170.75
01-29 P2	7SR000001051	DO	01/13/97	01/20/97	GIFT ITEM	200.00
01-29 P2	7SR000000825	S & S WOODCRAFTERS	01/17/97	01/30/97	OFFICE SUPPLIES	1,386.00
01-29 P2	7SR000001173	SAVIN CORP.	01/17/97	01/30/97	OFFICE SUPPLIES	1,524.60
01-29 P2	7SR000001233	DO	01/17/97	01/30/97	OFFICE SUPPLIES	574.20
01-29 P2	7SR000001241	DO	01/17/97	01/30/97	OFFICE SUPPLIES	636.40
01-29 P2	7SR000000578	SENATE GIFT STORE	01/17/97	01/30/97	OFFICE SUPPLIES	1,591.83
01-29 P2	7SR000001076	SERVICE WHOLESALE	01/13/97	01/20/97	GIFT ITEM	58.80
01-29 P2	7SR000001198	DO	01/17/97	01/30/97	OFFICE SUPPLIES	167.93
01-29 P2	7SR000001330	DO	01/17/97	01/30/97	OFFICE SUPPLIES	311.64
01-29 P2	7SR000001353	DO	01/17/97	01/30/97	OFFICE SUPPLIES	65.86
01-29 P2	7SR000001336	DO	01/17/97	01/30/97	OFFICE SUPPLIES	31.28
01-29 P2	7SR000001343	DO	01/17/97	01/30/97	OFFICE SUPPLIES	103.96
01-29 P2	7SR000001353	DO	01/17/97	01/30/97	OFFICE SUPPLIES	140.00
01-29 P2	7SR000000557	STUART KERN COMPANY	01/10/97	01/15/97	GIFT ITEM	7,500.00
01-29 P2	7SR000001006	THE CONGRESSIONAL CLUB	01/13/97	01/20/97	GIFT ITEM	1,960.20
01-29 P2	7SR000000143	THE E-GROUP	01/10/97	01/15/97	GIFT ITEM	710.08
01-29 P2	7SR000000370	DO	01/15/97	01/30/97	GIFT ITEM	888.03
01-29 P2	7SR000000599	DO	01/13/97	01/20/97	GIFT ITEM	733.00
01-29 P2	7SR000000451	DO	01/13/97	01/20/97	GIFT ITEM	719.73
01-29 P2	7SR000000461	DO	01/10/97	01/15/97	GIFT ITEM	846.45
01-29 P2	7SR000000462	DO	01/13/97	01/20/97	GIFT ITEM	670.03
01-29 P2	7SR000000574	DO	01/13/97	01/20/97	GIFT ITEM	772.20
01-29 P2	7SR000000694	DO	01/13/97	01/20/97	GIFT ITEM	760.32
01-29 P2	7SR000000730	DO	01/13/97	01/20/97	GIFT ITEM	414.51
01-29 P2	7SR000000732	DO	01/13/97	01/20/97	GIFT ITEM	175.88
01-29 P2	7SR000000734	DO	01/13/97	01/20/97	GIFT ITEM	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1997 STATIONERY -CON.							
01-29	P2	7SR00000809 THE E-GROUP		01/13/97	01/20/97 GIFT ITEM		1,544.40
01-29	P2	7SR00000650 TRIPP DISTRIBUTORS		01/13/97	01/20/97 GIFT ITEM		178.38
01-29	P2	7SR00000678 U.S. CAPITOL HISTORICAL SOCIET		01/13/97	01/20/97 GIFT ITEM		719.70
01-29	P2	7SR00000680 DO		01/13/97	01/20/97 GIFT ITEM		268.80
01-29	P2	7SR00000680 DO		01/13/97	01/20/97 GIFT ITEM		479.76
01-29	P2	7SR00000929 DO		01/13/97	01/20/97 GIFT ITEM		1,198.00
01-29	P2	7SR00000751 UNITED PARCEL SERVICE		01/21/97	01/25/97 GIFT ITEM		67.32
01-29	P2	7SR000000334 DO		01/21/97	01/25/97 GIFT ITEM		48.20
01-29	P2	7SR00000721 VIRGINIA METAL CRAFTERS		01/13/97	01/20/97 GIFT ITEM		217.87
01-30	P2	7SR000001385 ACCUCOM SYSTEMS CORP		01/21/97	01/30/97 OFFICE SUPPLIES		8,700.00
01-30	P1	7SR000000702 BETHESDA ENGRAVERS		01/22/97	OFFICE SUPPLIES		37.00
01-30	P2	7SR000000944 DO		01/20/97	01/30/97 OFFICE SUPPLIES		328.30
01-30	P2	7SR000001080 COINMATH U.S.A.		01/17/97	01/20/97 GIFT ITEM		222.60
01-30	P2	7SR000001213 DO		01/17/97	01/20/97 GIFT ITEM		139.60
01-30	P2	7SR000003384 COLLECTABLES AMERICA		01/21/97	01/25/97 GIFT ITEM		22.52
01-30	P2	7SR000003384 DO		01/21/97	01/25/97 GIFT ITEM		22.50
01-30	P2	7SR000003384 DO		01/21/97	01/25/97 GIFT ITEM		13.50
01-30	P2	7SR000003384 DO		01/21/97	01/25/97 GIFT ITEM		27.00
01-30	P2	7SR000003384 DO		01/21/97	01/25/97 GIFT ITEM		13.50
01-30	P2	7SR000003384 DO		01/21/97	01/25/97 GIFT ITEM		19.50
01-30	P2	7SR000003384 DO		01/21/97	01/25/97 GIFT ITEM		18.00
01-30	P2	7SR000003384 DO		01/21/97	01/25/97 GIFT ITEM		18.00
01-30	P2	7SR000003384 DO		01/21/97	01/25/97 GIFT ITEM		24.00
01-30	P2	7SR000003384 DO		01/21/97	01/25/97 GIFT ITEM		24.00
01-30	P2	7SR000003384 DO		01/21/97	01/25/97 GIFT ITEM		9.00
01-30	P2	7SR000003384 DO		01/21/97	01/25/97 GIFT ITEM		10.50
01-30	P2	7SR000003384 DO		01/21/97	01/25/97 GIFT ITEM		9.00
01-30	P2	7SR00000651 DO		01/21/97	01/25/97 GIFT ITEM		10.50
01-30	P2	7SR00000651 DO		01/21/97	01/25/97 GIFT ITEM		18.03
01-30	P2	7SR00000651 DO		01/21/97	01/25/97 GIFT ITEM		36.00
01-30	P2	7SR00000651 DO		01/21/97	01/25/97 GIFT ITEM		24.00
01-30	P2	7SR00000651 DO		01/21/97	01/25/97 GIFT ITEM		30.00
01-30	P2	7SR00000651 DO		01/21/97	01/25/97 GIFT ITEM		12.00
01-30	P2	7SR00000924 DO		01/21/97	01/25/97 GIFT ITEM		27.00
01-30	P2	7SR00000930 DO		01/21/97	01/25/97 GIFT ITEM		22.03
01-30	P2	7SR000001043 DO		01/21/97	01/25/97 GIFT ITEM		45.00
01-30	P2	7SR000001043 DO		01/21/97	01/25/97 GIFT ITEM		64.00
01-30	P2	7SR000001043 DO		01/21/97	01/25/97 GIFT ITEM		48.00
01-30	P2	7SR000001043 DO		01/21/97	01/25/97 GIFT ITEM		21.00
01-30	P2	7SR000001083 DO		01/21/97	01/25/97 GIFT ITEM		56.32



01-30 P2 7SR00001095	COLLECTABLES AMERICA	01/21/97	01/25/97	GIFT ITEM	35.00
01-30 P2 7SR00001140	CRANE & COMPANY INC.	01/17/97	01/20/97	GIFT ITEM	13.26
01-30 P2 7SR00001140	DO	01/17/97	01/20/97	GIFT ITEM	28.50
01-30 P2 7SR00001140	DO	01/17/97	01/20/97	GIFT ITEM	28.50
01-30 P2 7SR00001140	DO	01/17/97	01/20/97	GIFT ITEM	27.00
01-30 P2 7SR00001140	DO	01/17/97	01/20/97	GIFT ITEM	27.00
01-30 P2 7SR00001140	DO	01/17/97	01/20/97	GIFT ITEM	27.00
01-30 P2 7SR00001140	DO	01/17/97	01/20/97	GIFT ITEM	25.50
01-30 P2 7SR00001140	DO	01/17/97	01/20/97	GIFT ITEM	27.00
01-30 P2 7SR00001140	DO	01/17/97	01/20/97	GIFT ITEM	26.10
01-30 P2 7SR00001140	DO	01/17/97	01/20/97	GIFT ITEM	31.50
01-30 P2 7SR00001140	DO	01/17/97	01/20/97	GIFT ITEM	31.50
01-30 P2 7SR00001140	DO	01/17/97	01/20/97	GIFT ITEM	45.00
01-30 P2 7SR00001140	DO	01/17/97	01/20/97	GIFT ITEM	39.00
01-30 P2 7SR00001140	DO	01/17/97	01/20/97	GIFT ITEM	35.00
01-30 P2 7SR00001140	DO	01/17/97	01/20/97	GIFT ITEM	35.00
01-30 P2 7SR00001140	DO	01/17/97	01/20/97	GIFT ITEM	24.00
01-30 P2 7SR00001140	DO	01/17/97	01/20/97	GIFT ITEM	48.00
01-30 P2 7SR00001140	DO	01/17/97	01/20/97	GIFT ITEM	24.00
01-30 P2 7SR00001140	DO	01/17/97	01/20/97	GIFT ITEM	22.50
01-30 P2 7SR00001140	DO	01/17/97	01/20/97	GIFT ITEM	22.50
01-30 P2 7SR00001140	DO	01/17/97	01/20/97	GIFT ITEM	33.00
01-30 P2 7SR00001140	DO	01/17/97	01/20/97	GIFT ITEM	33.00
01-30 P2 7SR00001140	DO	01/17/97	01/20/97	GIFT ITEM	22.50
01-30 P2 7SR00001140	DO	01/17/97	01/20/97	GIFT ITEM	22.50
01-30 P2 7SR00001140	DO	01/17/97	01/20/97	GIFT ITEM	18.36
01-30 P2 7SR00001140	DO	01/17/97	01/20/97	GIFT ITEM	12.00
01-30 P2 7SR00001140	DO	01/17/97	01/20/97	GIFT ITEM	12.00
01-30 P2 7SR00001140	DO	01/21/97	01/25/97	GIFT ITEM	402.00
01-30 P2 7SR00000867	DAVIS DISTRIBUTING CO.	01/21/97	01/25/97	GIFT ITEM	900.00
01-30 P2 7SR00000695	FISHER PEN COMPANY	01/17/97	01/20/97	GIFT ITEM	982.76
01-30 P2 7SR00000478	FOUNTAIN PEN SERVICE	01/17/97	01/20/97	GIFT ITEM	712.80
01-30 P2 7SR00000614	DO	01/17/97	01/20/97	GIFT ITEM	1,069.20
01-30 P2 7SR00000743	DO	01/17/97	01/20/97	GIFT ITEM	1,488.75
01-30 P2 7SR00000866	DO	01/22/97	01/25/97	GIFT ITEM	150.00
01-30 P2 7SR00001438	JOHN H. MCSHANE	01/17/97	01/20/97	GIFT ITEM	81.00
01-30 P2 7SR00001116	L B PRINCE CO., INC	01/22/97	01/25/97	GIFT ITEM	148.37
01-30 P2 7SR00000738	MASSILLON PLAQUE CO.	01/24/97	OFFICE SUPPLIES	1,597.46	
01-30 P1 7SR00000077	OFFICE DEPOT	01/22/97	01/25/97	GIFT ITEM	102.26
01-30 P2 7SR00001189	PICCOLO PRESS	01/21/97	01/25/97	GIFT ITEM	280.00
01-30 P2 7SR00000987	RICHARD C. GUY STUDIO	01/22/97	01/25/97	GIFT ITEM	500.00
01-30 P2 7SR00000126	DO	01/17/97	01/20/97	GIFT ITEM	692.86
01-30 P2 7SR00000726	SALISBURY PENTER, INC.	01/17/97	01/20/97	GIFT ITEM	406.20
01-30 P2 7SR00000865	DO	01/17/97	01/20/97	GIFT ITEM	1,284.26
01-30 P2 7SR00000982	DO	01/17/97	01/20/97	GIFT ITEM	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1997 STATIONERY -CON.							
01-30	P2	75R00000988	SALISBURY PENTER, INC.	01/17/97	01/20/97 GIFT ITEM	472.22	
01-30	P2	75R00000720	SENATE GIFT STORE	01/21/97	01/25/97 GIFT ITEM	763.68	
01-30	P2	75R00000951	DO	01/21/97	01/25/97 GIFT ITEM	16,660.00	
01-30	P2	75R00000583	SERVICE WHOLESALE	01/21/97	01/30/97 OFFICE SUPPLIES	143.24	
01-30	P2	75R000001405	DO	01/21/97	01/30/97 OFFICE SUPPLIES	156.64	
01-30	P2	75R000001411	DO	01/21/97	01/30/97 OFFICE SUPPLIES	196.63	
01-30	P2	75R00000424	THE E-GROUP	01/22/97	01/25/97 GIFT ITEM	2,070.50	
01-30	P2	75R00000463	DO	01/22/97	01/25/97 GIFT ITEM	705.54	
01-30	P2	75R00000534	DO	01/22/97	01/25/97 GIFT ITEM	429.20	
01-30	P2	75R00000577	DO	01/22/97	01/25/97 GIFT ITEM	360.00	
01-30	P2	75R00000679	DO	01/22/97	01/25/97 GIFT ITEM	174.25	
01-30	P2	75R00000725	DO	01/22/97	01/25/97 GIFT ITEM	382.50	
01-30	P2	75R00000810	DO	01/22/97	01/25/97 GIFT ITEM	489.44	
01-30	P2	75R00000812	DO	01/22/97	01/25/97 GIFT ITEM	256.00	
01-30	P2	75R00000958	DO	01/22/97	01/25/97 GIFT ITEM	278.00	
01-30	P2	75R000001033	DO	01/22/97	01/25/97 GIFT ITEM	1,500.00	
01-30	P2	75R00000606	VALLEY FORGE FLAG COMP., INC.	01/16/97	01/30/97 U.S. FLAGS	34,200.00	
01-30	P1	75R00000075	XEROX CORPORATION	01/22/97	OFFICE SUPPLIES	217.00	
01-31	S1	97031000001	UNITED PARCEL SERVICE	01/01/97	01/31/97 OFFICE SUPPLY (TRANSFER)	-405,358.58	
01-31	P2	75R00000963	BETHESDA ENGRAVERS	01/13/97	01/20/97 GIFT ITEM	39.37	
02-03	P2	75R000001067	DO	01/21/97	01/30/97 OFFICE SUPPLIES	169.05	
02-03	P2	75R000001070	DO	01/21/97	01/30/97 OFFICE SUPPLIES	435.12	
02-03	P2	75R000001070	DO	01/21/97	01/30/97 OFFICE SUPPLIES	362.60	
02-03	P2	75R000001057	BOISE CASCADE OFFICE PRODUCTS	01/24/97	01/30/97 OFFICE SUPPLIES	209.72	
02-03	P2	75R000001263	DETTRA FLAG COMPANY	01/27/97	01/30/97 U.S. FLAGS	738.00	
02-03	P2	75R000001276	DO	01/27/97	01/30/97 U.S. FLAGS	773.02	
02-03	P2	75R000001276	DO	01/27/97	01/30/97 U.S. FLAGS	4,716.25	
02-03	P2	75R000000621	FOUNTAIN PEN SERVICE	01/27/97	01/30/97 OFFICE SUPPLIES	3,381.98	
02-03	P2	75R000000621	DO	01/27/97	01/30/97 OFFICE SUPPLIES	1,990.00	
02-03	P2	75R000001261	DO	01/27/97	01/30/97 OFFICE SUPPLIES	79.10	
02-03	P2	75R000001280	SAVIN CORP.	01/27/97	01/30/97 OFFICE SUPPLIES	52.27	
02-03	P2	75R000000916	SERVICE WHOLESALE	01/24/97	01/30/97 OFFICE SUPPLIES	1,039.50	
02-03	P2	75R000000916	DO	01/24/97	01/30/97 OFFICE SUPPLIES	211.68	
02-03	P2	75R000001313	DO	01/24/97	01/30/97 OFFICE SUPPLIES	1,162.67	
02-03	P2	75R000001332	DO	01/24/97	01/30/97 OFFICE SUPPLIES	47.04	
02-03	P2	75R000001339	DO	01/27/97	01/30/97 OFFICE SUPPLIES	330.75	
02-03	P2	75R000001339	DO	01/27/97	01/30/97 OFFICE SUPPLIES	480.20	
02-03	P2	75R000001470	DO	01/24/97	01/30/97 OFFICE SUPPLIES	214.50	
02-03	P2	75R000001506	DO	01/24/97	01/30/97 OFFICE SUPPLIES	69.62	
02-03	P2	75R000001527	DO	01/24/97	01/30/97 OFFICE SUPPLIES	164.64	
02-03	P2	75R000001527	DO	01/24/97	01/30/97 OFFICE SUPPLIES	58.64	

02-03	P2	7SR00001529	SERVICE WHOLESALE	01/24/97	01/30/97	OFFICE SUPPLIES	90.32
02-03	P2	7SR00001533	DO	01/24/97	01/30/97	OFFICE SUPPLIES	31.16
02-03	P2	7SR00001535	DO	01/24/97	01/30/97	OFFICE SUPPLIES	33.16
02-03	P2	7SR00001535	DO	01/24/97	01/30/97	OFFICE SUPPLIES	171.99
02-03	P2	7SR00001538	DO	01/24/97	01/30/97	OFFICE SUPPLIES	143.94
02-03	P2	7SR00001540	DO	01/24/97	01/30/97	OFFICE SUPPLIES	464.52
02-03	P2	7SR00001541	DO	01/24/97	01/30/97	OFFICE SUPPLIES	101.61
02-03	P2	7SR00001575	DO	01/24/97	01/30/97	OFFICE SUPPLIES	317.99
02-03	P2	7SR00001464	TROVER SHOPS OF WASHINGTON, DC	01/24/97	01/30/97	OFFICE SUPPLIES	1,360.00
02-04	P2	7SR00001321	ACCUCOM SYSTEMS CORP	01/22/97	01/30/97	OFFICE SUPPLIES	20,250.00
02-04	P2	7SR00001325	DO	01/22/97	01/30/97	OFFICE SUPPLIES	380.00
02-04	P2	7SR00000808	AD SPECIALITIES INC	01/24/97	01/30/97	GIFT ITEM	400.87
02-04	P2	7SR00001253	ALL STAR	01/24/97	01/30/97	GIFT ITEM	810.00
02-04	P2	7SR00000456	B. T. GINNS COMPANY	01/13/97	01/20/97	GIFT ITEM	320.00
02-04	P2	7SR00000754	BETHESDA ENGRAVERS	01/28/97	01/30/97	OSS OFFICE SUPPLIES	543.75
02-04	P2	7SR00001072	DO	01/28/97	01/30/97	OSS OFFICE SUPPLIES	362.50
02-04	P2	7SR00001072	DO	01/28/97	01/30/97	OSS OFFICE SUPPLIES	370.00
02-04	P2	7SR00001074	DO	01/28/97	01/30/97	OSS OFFICE SUPPLIES	600.00
02-04	P2	7SR00001074	DO	01/28/97	01/30/97	OSS OFFICE SUPPLIES	672.00
02-04	P2	7SR00000761	BURNES OF BOSTON/H.B. GROUP	01/16/97	01/30/97	OFFICE SUPPLIES	310.00
02-04	P2	7SR00001166	DO	01/23/97	01/30/97	OFFICE SUPPLIES	516.00
02-04	P2	7SR00001294	CLARENCE J. VENNE INC	01/23/97	01/30/97	OFFICE SUPPLIES	57.60
02-04	P2	7SR00001421	COINMATCH U.S.A.	01/27/97	01/30/97	GIFT ITEM	112.90
02-04	P2	7SR00001441	DO	01/27/97	01/30/97	GIFT ITEM	507.70
02-04	P2	7SR00001563	DO	01/24/97	01/30/97	GIFT ITEM	576.00
02-04	P2	7SR00001563	DO	01/24/97	01/30/97	GIFT ITEM	67.00
02-04	P2	7SR00001563	DO	01/24/97	01/30/97	GIFT ITEM	119.00
02-04	P2	7SR00001563	DO	01/24/97	01/30/97	GIFT ITEM	78.00
02-04	P2	7SR00001563	DO	01/24/97	01/30/97	GIFT ITEM	78.00
02-04	P2	7SR00001563	DO	01/24/97	01/30/97	GIFT ITEM	100.00
02-04	P2	7SR00001563	DO	01/24/97	01/30/97	GIFT ITEM	100.00
02-04	P2	7SR00001563	DO	01/24/97	01/30/97	GIFT ITEM	100.00
02-04	P2	7SR00001563	DO	01/24/97	01/30/97	GIFT ITEM	100.00
02-04	P2	7SR00001563	DO	01/24/97	01/30/97	GIFT ITEM	130.00
02-04	P2	7SR000004931	CONN. HOUSE PENTERER	01/24/97	01/30/97	GIFT ITEM	130.00
02-04	P2	7SR000000615	CRANE & COMPANY INC.	01/24/97	01/30/97	GIFT ITEM	405.68
02-04	P2	7SR000000615	DO	01/23/97	01/25/97	GIFT ITEM	31.50
02-04	P2	7SR000000615	DO	01/23/97	01/25/97	GIFT ITEM	31.50
02-04	P2	7SR000000615	DO	01/23/97	01/25/97	GIFT ITEM	25.50
02-04	P2	7SR000000615	DO	01/23/97	01/25/97	GIFT ITEM	25.50
02-04	P2	7SR000000615	DO	01/23/97	01/25/97	GIFT ITEM	31.50
02-04	P2	7SR000000615	DO	01/23/97	01/25/97	GIFT ITEM	39.00
02-04	P2	7SR000000615	DO	01/23/97	01/25/97	GIFT ITEM	25.50
02-04	P2	7SR000000615	DO	01/23/97	01/25/97	GIFT ITEM	25.50
02-04	P2	7SR000000615	DO	01/23/97	01/25/97	GIFT ITEM	22.50
02-04	P2	7SR000000615	DO	01/23/97	01/25/97	GIFT ITEM	22.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1997 STATIONERY -CON.							
02-04	P2	75R00000615	CRANE & COMPANY INC.	01/23/97	01/25/97 GIFT ITEM	25.50	25.50
02-04	P2	75R00000615	DO	01/23/97	01/25/97 GIFT ITEM	25.50	25.50
02-04	P2	75R00000615	DO	01/23/97	01/25/97 GIFT ITEM	25.50	25.50
02-04	P2	75R00000615	DO	01/23/97	01/25/97 GIFT ITEM	24.00	24.00
02-04	P2	75R00000615	DO	01/23/97	01/25/97 GIFT ITEM	25.50	25.50
02-04	P2	75R00000615	DO	01/23/97	01/25/97 GIFT ITEM	48.00	48.00
02-04	P2	75R00000615	DO	01/23/97	01/25/97 GIFT ITEM	22.50	22.50
02-04	P2	75R00000615	DO	01/23/97	01/25/97 GIFT ITEM	22.50	22.50
02-04	P2	75R00000615	DO	01/23/97	01/25/97 GIFT ITEM	22.50	22.50
02-04	P2	75R00000615	DO	01/23/97	01/25/97 GIFT ITEM	45.00	45.00
02-04	P2	75R00000615	DO	01/23/97	01/25/97 GIFT ITEM	6.85	6.85
02-04	P2	75R00001152	DAVID L. ANDRUKITIS, INC	01/22/97	01/30/97 OFFICE SUPPLIES	183.00	183.00
02-04	P2	75R000011230	DO	01/22/97	01/30/97 OFFICE SUPPLIES	183.00	183.00
02-04	P2	75R000011303	DO	01/22/97	01/30/97 OFFICE SUPPLIES	137.25	137.25
02-04	P2	75R00001178	EMPIRE SILVER CO.	01/24/97	01/30/97 GIFT ITEM	600.00	600.00
02-04	P2	75R000011395	HALLMARK CARDS/MARKETING CORP.	01/27/97	01/30/97 GIFT ITEM	478.04	478.04
02-04	P2	75R000009470	INT. INC. C/O WHITE TRACK PROD.	01/27/97	01/30/97 OFFICE SUPPLIES	670.00	670.00
02-04	P2	75R00000921	J. JENKINS SONS CO, INC	01/27/97	01/30/97 GIFT ITEM	590.00	590.00
02-04	P2	75R000001114	JOHN MILLS STUDIOS	01/27/97	01/30/97 GIFT ITEM	67.95	67.95
02-04	P2	75R000007133	KIRK-STIEFF CO.	01/24/97	01/30/97 GIFT ITEM	758.56	758.56
02-04	P2	75R00000798	L B PRINCE CO, INC	01/27/97	01/30/97 OFFICE SUPPLIES	125.00	125.00
02-04	P2	75R000001578	DO	01/27/97	01/30/97 OFFICE SUPPLIES	125.00	125.00
02-04	P2	75R000001036	HARTHA WEEMS LTD.	01/24/97	01/30/97 GIFT ITEM	545.75	545.75
02-04	P2	75R000001078	DO	01/27/97	01/30/97 GIFT ITEM	479.68	479.68
02-04	P2	75R000001087	DO	01/27/97	01/30/97 GIFT ITEM	755.52	755.52
02-04	P2	75R000001188	MAXTON LEE ASSOCIATES	01/24/97	01/30/97 GIFT ITEM	198.00	198.00
02-04	P2	75R000001403	MORGAN PUBLISHING	01/27/97	01/30/97 GIFT ITEM	248.00	248.00
02-04	P2	75R000001403	DO	01/27/97	01/30/97 GIFT ITEM	248.00	248.00
02-04	P2	75R000001403	DO	01/27/97	01/30/97 GIFT ITEM	173.75	173.75
02-04	P2	75R000001227	MJ-DESIGN FRAME COMPANY	01/24/97	01/30/97 OFFICE SUPPLIES	188.60	188.60
02-04	P2	75R000000045	OFFICE DEPOT	01/27/97	01/30/97 OFFICE SUPPLIES	189.60	189.60
02-04	P2	75R000001480	DO	01/27/97	01/30/97 OFFICE SUPPLIES	672.00	672.00
02-04	P2	75R000003524	OMNI-FAX CORPORATION	01/23/97	01/30/97 OFFICE SUPPLIES	22.80	22.80
02-04	P2	75R000001383	PICTURE PRODUCTS INC.	01/27/97	01/30/97 OFFICE SUPPLIES	2,418.00	2,418.00
02-04	P2	75R000001090	DO	01/27/97	01/30/97 OFFICE SUPPLIES	470.64	470.64
02-04	P2	75R000001148	DO	01/27/97	01/30/97 OFFICE SUPPLIES	144.00	144.00
02-04	P2	75R000001186	DO	01/27/97	01/30/97 OFFICE SUPPLIES	162.60	162.60
02-04	P2	75R000001226	DO	01/27/97	01/30/97 OFFICE SUPPLIES	152.00	152.00
02-04	P2	75R000001226	DO	01/27/97	01/30/97 OFFICE SUPPLIES	152.00	152.00
02-04	P2	75R000001226	DO	01/27/97	01/30/97 OFFICE SUPPLIES	218.88	218.88

02-04 P2 7SR00001061	SEE-LINE COMPANY	01/27/97	01/30/97	OFFICE SUPPLIES	216.00
02-04 P2 7SR00001400	SENATE GIFT STORE	01/24/97	01/30/97	GIFT ITEM	259.20
02-04 P2 7SR00001402	DO	01/24/97	01/30/97	GIFT ITEM	763.68
02-04 P2 7SR00001014	SERVICE WHOLESALE	01/24/97	01/30/97	OFFICE SUPPLIES	279.42
02-04 P2 7SR00001328	DO	01/24/97	01/30/97	OFFICE SUPPLIES	666.09
02-04 P2 7SR00001463	DO	01/24/97	01/30/97	OFFICE SUPPLIES	90.16
02-04 P2 7SR00001503	DO	01/24/97	01/30/97	OFFICE SUPPLIES	261.07
02-04 P2 7SR00001316	STAPLES NAT. ADVANTAGE	01/23/97	01/30/97	OFFICE SUPPLIES	2,087.80
02-04 P2 7SR00001219	TRIPP DISTRIBUTORS	01/27/97	01/30/97	GIFT ITEM	266.36
02-04 P2 7SR00001047	US CAPITOL HISTORICAL SOCIETY	01/23/97	01/25/97	GIFT ITEM	959.52
02-04 P2 7SR00001118	DO	01/23/97	01/25/97	GIFT ITEM	358.40
02-04 P2 7SR00000692	VIRGINIA METAL CRAFTERS	01/23/97	01/25/97	GIFT ITEM	542.50
02-04 P2 7SR00000860	DO	01/23/97	01/25/97	GIFT ITEM	303.97
02-04 P2 7SR00001130	DO	01/27/97	01/30/97	GIFT ITEM	122.48
02-04 P2 7SR00001335	XEROX CORPORATION	01/24/97	01/30/97	OFFICE SUPPLIES	717.50
02-04 P2 7SR00001437	DO	01/24/97	01/30/97	OFFICE SUPPLIES	3,800.00
02-04 P2 7SR00001447	DO	01/24/97	01/30/97	OFFICE SUPPLIES	5,600.00
02-06 P2 7SR00001534	CAPITOL MARKETING PRODUCTS	01/30/97	02/10/97	OFFICE SUPPLIES	48.00
02-06 P2 7SR00001031	CAPITOL MARKING PRD.	01/30/97	02/10/97	OFFICE SUPPLIES	432.00
02-06 P2 7SR00001471	DO	01/30/97	02/10/97	OFFICE SUPPLIES	125.00
02-06 P2 7SR00001414	DAVID L. ANDRUKITIS, INC	01/30/97	02/10/97	OFFICE SUPPLIES	183.00
02-06 P2 7SR00000251	NORTH AMERICAN	01/31/97	02/10/97	OFFICE SUPPLIES	166.50
02-06 P2 7SR00001521	NOVI OPTICAL PRODUCTS	01/31/97	02/10/97	OFFICE SUPPLIES	112.90
02-06 P2 7SR00001312	SERVICE WHOLESALE	01/30/97	02/10/97	OFFICE SUPPLIES	660.44
02-06 P2 7SR00001465	DO	01/30/97	02/10/97	OFFICE SUPPLIES	448.76
02-06 P2 7SR00001489	DO	01/30/97	02/10/97	OFFICE SUPPLIES	666.40
02-06 P2 7SR00001546	DO	01/30/97	02/10/97	OFFICE SUPPLIES	64.92
02-06 P2 7SR00001581	DO	01/30/97	02/10/97	OFFICE SUPPLIES	81.92
02-10 P2 7SR00001139	ARTCRAFT WHOLESALE JEWELRY	01/28/97	01/30/97	GIFT ITEM	491.92
02-10 P2 7SR00001205	DO	01/28/97	01/30/97	GIFT ITEM	773.48
02-10 P2 7SR00001444	DO	01/28/97	01/30/97	GIFT ITEM	597.90
02-10 P2 7SR00001172	BATTERIES, INC.	01/31/97	02/10/97	OFFICE SUPPLIES	1,976.00
02-10 P2 7SR00001232	DO	01/31/97	02/10/97	OFFICE SUPPLIES	293.76
02-10 P2 7SR00001237	DO	01/31/97	02/10/97	OFFICE SUPPLIES	800.64
02-10 P2 7SR00001342	DO	01/31/97	02/10/97	OFFICE SUPPLIES	195.84
02-10 P2 7SR00001409	DO	01/31/97	02/10/97	OFFICE SUPPLIES	347.60
02-10 P2 7SR00000784	CAMILL SALES & MKTG	01/29/97	01/30/97	OFFICE SUPPLIES	400.15
02-10 P2 7SR00000849	DO	01/29/97	01/30/97	OFFICE SUPPLIES	252.00
02-10 P2 7SR00000974	CHES. & HUD C/O PRENTICE HALL	01/31/97	02/10/97	OFFICE SUPPLIES	344.52
02-10 P2 7SR00001199	CRYSTAL WORLD	01/28/97	01/30/97	GIFT ITEM	908.46
02-10 P2 7SR00001215	DO	01/28/97	01/30/97	GIFT ITEM	227.14
02-10 P2 7SR00001640	DO	01/28/97	01/30/97	GIFT ITEM	382.71
02-10 P2 SR000000331	EASTER SEAL SOCIETY/ALLEG CNTY	01/31/97	02/10/97	OFFICE SUPPLIES	839.52
02-10 P2 SR000000762	DO	01/31/97	02/10/97	OFFICE SUPPLIES	839.52
02-10 P2 7SR000000045	DO	01/31/97	02/10/97	OFFICE SUPPLIES	419.76

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND --CON.							
FISCAL YEAR 1997 STATIONERY --CON.							
02-10	P2	7SR00001424 EASTMAN KODAK		01/28/97	01/30/97 GIFT ITEM		1,990.00
02-10	P2	7SR00001054 EMPIRE SILVER CO.		01/24/97	01/30/97 GIFT ITEM		414.00
02-10	P2	7SR00001020 FISHER PEN COMPANY		01/31/97	02/10/97 OFFICE SUPPLIES		1,764.00
02-10	P2	7SR00000883 INCENTIVE & AWARDS SOLUTIONS		01/31/97	02/10/97 OFFICE SUPPLIES		744.38
02-10	P2	7SR00000740 J. JENKINS SONS CO, INC		01/27/97	01/30/97 GIFT ITEM		280.00
02-10	P2	7SR00000742 JOHN MILLS STUDIOS		01/30/97	02/10/97 GIFT ITEM		541.14
02-10	P2	7SR00001151 PRODUCTS FINISHING CORP.		01/30/97	01/30/97 OFFICE SUPPLIES		492.00
02-10	P2	7SR00001394 SALTSBURY PENTER, INC.		01/28/97	01/30/97 GIFT ITEM		830.20
02-10	P2	7SR00001401 DO .....		01/28/97	01/30/97 GIFT ITEM		472.35
02-10	P2	7SR00001372 STAPLES NAT. ADVANTAGE		01/29/97	01/30/97 OFFICE SUPPLIES		2,965.50
02-10	P2	7SR00000031 THE E-GROUP		01/30/97	02/10/97 GIFT ITEM		445.50
02-10	P2	7SR00000438 DO		01/29/97	01/30/97 GIFT ITEM		383.62
02-10	P2	7SR00000652 DO		01/30/97	02/10/97 GIFT ITEM		534.60
02-10	P2	7SR00000723 DO		01/29/97	01/30/97 GIFT ITEM		484.70
02-10	P2	7SR00000737 DO		01/29/97	01/30/97 GIFT ITEM		800.66
02-10	P2	7SR00000739 DO		01/29/97	01/30/97 GIFT ITEM		689.04
02-10	P2	7SR00000807 DO		01/29/97	01/30/97 GIFT ITEM		649.44
02-10	P2	7SR00000811 DO		01/30/97	02/10/97 GIFT ITEM		689.04
02-10	P2	7SR00000835 DO		01/29/97	01/30/97 GIFT ITEM		484.71
02-10	P2	7SR00000861 DO		01/29/97	01/30/97 GIFT ITEM		659.34
02-10	P2	7SR00000954 DO		01/29/97	01/30/97 GIFT ITEM		1,419.90
02-10	P2	7SR00000956 DO		01/29/97	01/30/97 GIFT ITEM		1,727.35
02-10	P2	7SR00000959 DO		01/30/97	02/10/97 GIFT ITEM		427.68
02-10	P2	7SR00001053 DO		01/29/97	01/30/97 GIFT ITEM		769.82
02-10	P2	7SR00001082 DO		01/29/97	01/30/97 GIFT ITEM		133.65
02-10	P2	7SR00001084 DO		01/30/97	02/10/97 GIFT ITEM		231.66
02-10	P2	7SR00001088 DO		01/29/97	01/30/97 GIFT ITEM		484.70
02-10	P2	7SR00001094 DO		01/29/97	02/10/97 GIFT ITEM		148.50
02-10	P2	7SR00001096 DO		01/29/97	01/30/97 GIFT ITEM		394.42
02-10	P2	7SR00001103 DO		01/29/97	01/30/97 GIFT ITEM		288.76
02-10	P2	7SR00001112 DO		01/30/97	02/10/97 GIFT ITEM		356.40
02-10	P2	7SR00001115 DO		01/29/97	01/30/97 GIFT ITEM		1,029.60
02-10	P2	7SR00001133 DO		01/30/97	02/10/97 GIFT ITEM		760.32
02-10	P2	7SR00001164 DO		01/30/97	02/10/97 GIFT ITEM		142.56
02-10	P2	7SR00001193 DO		01/29/97	01/30/97 GIFT ITEM		209.38
02-10	P2	7SR00001197 DO		01/29/97	01/30/97 GIFT ITEM		506.88
02-10	P2	7SR00001222 DO		01/29/97	01/30/97 GIFT ITEM		172.51
02-10	P2	7SR00001271 DO		01/29/97	01/30/97 GIFT ITEM		327.89
02-10	P2	7SR00001392 DO		01/29/97	01/30/97 GIFT ITEM		260.17
02-10	P2	7SR00001422 DO		01/29/97	01/30/97 GIFT ITEM		760.32
02-10	P2	7SR00001439 DO		01/29/97	01/30/97 GIFT ITEM		209.38



02-10 P2	75R00000936	VIRGINIA METAL CRAFTERS	01/30/97	02/10/97	GIFT ITEM	370.32
02-10 P2	75R00001269	DO	01/30/97	02/10/97	GIFT ITEM	537.42
02-10 P2	75R00000273	WEB SILVER COMPANY, INC.	01/28/97	01/30/97	GIFT ITEM	953.20
02-10 P2	75R00001285	XEROX CORPORATION	01/29/97	01/30/97	OFFICE SUPPLIES	3,100.00
02-10 P2	75R00001477	DO	01/29/97	01/30/97	OFFICE SUPPLIES	3,570.00
02-12 P2	75R00001011	ACCUCOM SYSTEMS CORP	01/31/97	02/28/97	OFFICE SUPPLIES	2,360.00
02-12 P2	75R00001517	DO	01/31/97	02/28/97	OFFICE SUPPLIES	1,548.00
02-12 P2	75R00001207	AMERICAN MAP CORP.	02/04/97	02/20/97	OFFICE SUPPLIES	2,500.00
02-12 P2	75R00000845	BT GINKS C/O BT GINKS PROD INT	02/03/97	02/10/97	OFFICE SUPPLIES	64.50
02-12 P2	75R00000891	DO	02/03/97	02/10/97	OFFICE SUPPLIES	908.25
02-12 P2	75R00001257	DO	02/03/97	02/10/97	OFFICE SUPPLIES	1,330.56
02-12 P2	75R00001259	DO	02/03/97	02/10/97	OFFICE SUPPLIES	102.30
02-12 P2	75R00001283	DO	02/03/97	02/10/97	OFFICE SUPPLIES	35.64
02-12 P2	75R00001290	DO	02/03/97	02/10/97	OFFICE SUPPLIES	184.00
02-12 P2	75R00001324	DO	02/03/97	02/10/97	OFFICE SUPPLIES	479.40
02-12 P2	75R00001364	DO	02/03/97	02/10/97	OFFICE SUPPLIES	518.40
02-12 P2	75R00001455	DO	02/03/97	02/10/97	OFFICE SUPPLIES	111.00
02-12 P2	75R00001525	DO	02/03/97	02/10/97	OFFICE SUPPLIES	172.80
02-12 P2	75R00001545	DO	02/03/97	02/10/97	OFFICE SUPPLIES	100.00
02-12 P2	75R00001293	CANON USA, INC	02/04/97	02/20/97	OFFICE SUPPLIES	7,685.00
02-12 P2	75R00001326	DO	02/04/97	02/20/97	OFFICE SUPPLIES	10,500.00
02-12 P2	75R00001024	EASTMAN KODAK COMPANY GOV SALE	02/04/97	02/20/97	OFFICE SUPPLIES	285.00
02-12 P2	75R00001231	DO	02/04/97	02/20/97	OFFICE SUPPLIES	802.00
02-12 P2	75R00000709	FOUNTAIN PEN SERVICE	01/31/97	02/28/97	OFFICE SUPPLIES	39.20
02-12 P2	75R00000880	DO	01/31/97	02/28/97	OFFICE SUPPLIES	267.30
02-12 P2	75R00001146	DO	01/31/97	02/28/97	OFFICE SUPPLIES	150.64
02-12 P2	75R00001146	DO	01/31/97	02/28/97	OFFICE SUPPLIES	130.68
02-12 P2	75R00001167	DO	01/31/97	02/28/97	OFFICE SUPPLIES	154.44
02-12 P2	75R00001258	DO	01/31/97	02/28/97	OFFICE SUPPLIES	730.51
02-12 P2	75R00001267	DO	01/31/97	02/28/97	OFFICE SUPPLIES	258.15
02-12 P2	75R00001287	DO	01/31/97	02/28/97	OFFICE SUPPLIES	116.82
02-12 P2	75R00001331	DO	01/31/97	02/28/97	OFFICE SUPPLIES	26.14
02-12 P2	75R00001476	DO	01/31/97	02/28/97	OFFICE SUPPLIES	26.14
02-12 P2	75R00001476	DO	01/31/97	02/28/97	OFFICE SUPPLIES	39.20
02-12 P2	75R00001375	INTERNATIONAL BUSINESS SUP. CO	02/03/97	02/10/97	OFFICE SUPPLIES	25.22
02-12 P2	75R00000561	OAK PRK HGTS IND. C/O MINCOR	02/04/97	02/20/97	OFFICE SUPPLIES	1,680.00
02-12 P2	75R00001018	PHILADELPHIA MFG. CO.	02/04/97	02/20/97	OFFICE SUPPLIES	3,600.00
02-12 P2	75R00001128	DO	02/04/97	02/20/97	OFFICE SUPPLIES	900.00
02-12 P2	75R00001225	DO	02/04/97	02/20/97	OFFICE SUPPLIES	727.20
02-12 P2	75R00001501	SAVIN CORP.	01/31/97	02/28/97	OFFICE SUPPLIES	633.60
02-12 P2	75R00001552	DO	01/31/97	02/28/97	OFFICE SUPPLIES	1,884.96
02-12 P2	75R00001314	SERVICE WHOLESAL	02/04/97	02/10/97	OFFICE SUPPLIES	871.20
02-12 P2	75R00001337	DO	02/04/97	02/10/97	OFFICE SUPPLIES	1,317.12
02-12 P2	75R00001337	DO	02/04/97	02/10/97	OFFICE SUPPLIES	99.92
02-12 P2	75R00001487	DO	02/04/97	02/10/97	OFFICE SUPPLIES	166.50
02-12 P2	75R00001487	DO	02/04/97	02/10/97	OFFICE SUPPLIES	72.91

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1997 STATIONERY -CON.						
02-12	P2	7SR00001510	02/04/97	02/10/97 GIFT ITEM	116.12	
02-12	P2	7SR00001510	02/04/97	02/10/97 OFFICE SUPPLIES	74.16	
02-12	P2	7SR00001302	02/04/97	02/20/97 OFFICE SUPPLIES	2,615.00	
02-12	P2	7SR00001606	02/04/97	02/20/97 OFFICE SUPPLIES	1,310.00	
02-12	P2	7SR00001606	02/04/97	02/20/97 OFFICE SUPPLIES	1,310.00	
02-12	P2	7SR00001340	02/03/97	02/10/97 OFFICE SUPPLIES	1,276.60	
02-12	P2	7SR00001228	02/04/97	02/20/97 OFFICE SUPPLIES	1,356.00	
02-12	P2	7SR00000950	01/29/97	01/30/97 U.S. FLAGS	34,200.00	
02-12	P2	7SR00001628	02/03/97	02/10/97 OFFICE SUPPLIES	2,772.00	
02-12	P2	7SR00001631	02/03/97	02/10/97 OFFICE SUPPLIES	2,240.00	
02-13	P2	7SR00000508	02/05/97	02/20/97 OFFICE SUPPLIES	252.00	
02-13	P2	7SR00000618	02/05/97	02/20/97 OFFICE SUPPLIES	507.30	
02-13	P2	7SR00000945	02/05/97	02/20/97 OFFICE SUPPLIES	68.16	
02-13	P2	7SR00001025	02/05/97	02/20/97 OFFICE SUPPLIES	286.00	
02-13	P2	7SR00001156	02/05/97	02/20/97 OFFICE SUPPLIES	396.00	
02-13	P2	7SR00001224	02/05/97	02/20/97 OFFICE SUPPLIES	259.20	
02-13	P2	7SR00001235	02/05/97	02/20/97 OFFICE SUPPLIES	190.00	
02-13	P2	7SR00001239	02/05/97	02/20/97 OFFICE SUPPLIES	5,400.00	
02-13	P2	7SR00001242	02/05/97	02/20/97 OFFICE SUPPLIES	680.00	
02-13	P2	7SR00001244	02/05/97	02/20/97 OFFICE SUPPLIES	252.00	
02-13	P2	7SR00001295	02/05/97	02/20/97 OFFICE SUPPLIES	101.52	
02-13	P2	7SR00001297	02/05/97	02/20/97 OFFICE SUPPLIES	288.00	
02-13	P2	7SR00001299	02/05/97	02/20/97 OFFICE SUPPLIES	257.76	
02-13	P2	7SR00001301	02/05/97	02/20/97 OFFICE SUPPLIES	1,086.00	
02-13	P2	7SR00001306	02/05/97	02/20/97 OFFICE SUPPLIES	3,345.00	
02-13	P2	7SR00001307	02/05/97	02/20/97 OFFICE SUPPLIES	430.00	
02-13	P2	7SR00001308	02/05/97	02/20/97 OFFICE SUPPLIES	990.00	
02-13	P2	7SR00001309	02/05/97	02/20/97 OFFICE SUPPLIES	177.50	
02-13	P2	7SR00001309	02/05/97	02/20/97 OFFICE SUPPLIES	426.00	
02-13	P2	7SR00001319	02/05/97	02/20/97 OFFICE SUPPLIES	768.00	
02-13	P2	7SR00001320	02/05/97	02/20/97 OFFICE SUPPLIES	2,094.00	
02-13	P2	7SR00001322	02/05/97	02/20/97 OFFICE SUPPLIES	724.32	
02-13	P2	7SR00001350	02/05/97	02/20/97 OFFICE SUPPLIES	72.00	
02-13	P2	7SR00001361	02/05/97	02/20/97 OFFICE SUPPLIES	862.40	
02-13	P2	7SR00001368	02/05/97	02/20/97 OFFICE SUPPLIES	319.99	
02-13	P2	7SR00001370	02/05/97	02/20/97 OFFICE SUPPLIES	3,975.00	
02-13	P2	7SR00001371	02/05/97	02/20/97 OFFICE SUPPLIES	4,500.00	
02-13	P2	7SR00001384	02/05/97	02/20/97 OFFICE SUPPLIES	1,344.00	
02-13	P2	7SR00001390	02/05/97	02/20/97 OFFICE SUPPLIES	487.20	
02-13	P2	7SR00001390	02/05/97	02/20/97 OFFICE SUPPLIES	487.20	
02-13	P2	7SR00001407	02/05/97	02/20/97 OFFICE SUPPLIES	130.80	

02-13	P2	7SR00001412	BOTSE CASCADE OFFICE PRODUCTS	02/05/97	02/20/97	OFFICE SUPPLIES	104.64
02-13	P2	7SR00001413	DO	02/05/97	02/20/97	OFFICE SUPPLIES	3,150.00
02-13	P2	7SR00001416	DO	02/05/97	02/20/97	OFFICE SUPPLIES	396.00
02-13	P2	7SR00001454	DO	02/05/97	02/20/97	OFFICE SUPPLIES	273.60
02-13	P2	7SR00001456	DO	02/05/97	02/20/97	OFFICE SUPPLIES	268.80
02-13	P2	7SR00001474	DO	02/05/97	02/20/97	30 EA PRINT CART, HP 51645A	637.50
02-13	P2	7SR00001532	DO	02/05/97	02/20/97	OFFICE SUPPLIES	156.96
02-13	P2	7SR00001532	DO	02/05/97	02/20/97	OFFICE SUPPLIES	56.00
02-13	P2	7SR00001539	DO	02/05/97	02/20/97	OFFICE SUPPLIES	1,023.00
02-13	P2	7SR00001551	DO	02/05/97	02/20/97	OFFICE SUPPLIES	2,049.00
02-13	P2	7SR00001554	DO	02/05/97	02/20/97	OFFICE SUPPLIES	34.80
02-13	P2	7SR00001557	DO	02/05/97	02/20/97	OFFICE SUPPLIES	203.04
02-13	P2	7SR00001568	DO	02/05/97	02/20/97	OFFICE SUPPLIES	2,268.00
02-13	P2	7SR00001570	DO	02/05/97	02/20/97	OFFICE SUPPLIES	817.92
02-13	P2	7SR00001572	DO	02/05/97	02/20/97	OFFICE SUPPLIES	504.00
02-13	P2	7SR00001573	DO	02/05/97	02/20/97	OFFICE SUPPLIES	598.32
02-13	P2	7SR00001594	DO	02/05/97	02/20/97	OFFICE SUPPLIES	69.65
02-13	P2	7SR00001594	DO	02/05/97	02/20/97	OFFICE SUPPLIES	5,560.00
02-13	P2	7SR00001635	DO	02/05/97	02/20/97	OFFICE SUPPLIES	483.84
02-18	P2	7SR00001073	DO	02/07/99	02/20/99	OFFICE SUPPLIES	2,812.32
02-18	P2	7SR00001323	DO	02/07/97	02/20/97	OFFICE SUPPLIES	1,771.20
02-18	P2	7SR00001360	DO	02/11/97	02/20/97	OFFICE SUPPLIES	864.00
02-18	P2	7SR00001363	DO	02/07/97	02/20/97	OFFICE SUPPLIES	322.50
02-18	P2	7SR00001467	DO	02/11/97	02/20/97	OFFICE SUPPLIES	629.95
02-18	P2	7SR00001518	DO	02/11/97	02/20/97	OFFICE SUPPLIES	76.00
02-18	P2	7SR00001626	DO	02/11/97	02/20/97	OFFICE SUPPLIES	549.00
02-18	P2	7SR00001630	DO	02/11/97	02/20/97	OFFICE SUPPLIES	384.75
02-18	P2	7SR00001634	DO	02/11/97	02/20/97	OFFICE SUPPLIES	105.78
02-18	P2	7SR00001658	DO	02/11/97	02/20/97	OFFICE SUPPLIES	802.08
02-18	P2	7SR00001669	DO	02/11/97	02/20/97	OFFICE SUPPLIES	120.00
02-18	P2	7SR00001674	DO	02/11/97	02/20/97	OFFICE SUPPLIES	4,800.00
02-18	P2	7SR00001677	DO	02/11/97	02/20/97	OFFICE SUPPLIES	500.00
02-18	P2	7SR00001681	DO	02/11/97	02/20/97	OFFICE SUPPLIES	225.79
02-18	P2	7SR00001511	CLARENCE J. VENNE INC	02/06/97	02/10/97	OFFICE SUPPLIES	248.00
02-18	P2	7SR00001714	EASTMAN KODAK COMPANY GOV SALE	02/10/97	02/20/97	OFFICE SUPPLIES	273.60
02-18	P2	7SR00001715	ELECTRIX, INC.	02/10/97	02/20/97	OFFICE SUPPLIES	2,010.00
02-18	P2	7SR00001329	INT. INC. C/O WRITE TRACK PROD.	02/06/97	02/10/97	OFFICE SUPPLIES	1,935.00
02-18	P2	7SR00001183	LANIER WORLDWIDE, INC	02/06/97	02/10/97	OFFICE SUPPLIES	2,322.00
02-18	P2	7SR00001277	DO	02/06/97	02/10/97	OFFICE SUPPLIES	2,437.50
02-18	P2	7SR00001298	DO	02/06/97	02/10/97	OFFICE SUPPLIES	2,184.00
02-18	P2	7SR00001359	DO	02/06/97	02/10/97	OFFICE SUPPLIES	2,352.00
02-18	P2	7SR00001579	DO	02/06/97	02/10/97	OFFICE SUPPLIES	2,371.50
02-18	P2	7SR00001627	DO	02/06/97	02/10/97	OFFICE SUPPLIES	1,198.00
02-18	P2	7SR00001520	LANIER WORLDWIDE, INC.	02/06/97	02/10/97	OFFICE SUPPLIES	1,075.50
02-18	P2	7SR00001625	DO	02/10/97	02/20/97	OFFICE SUPPLIES	2,354.00
02-18	P2	7SR00001238	MONROE SYSTEMS	02/10/97	02/20/97	OFFICE SUPPLIES	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1997 STATIONERY -CON.							
02-18	P2	75R00001291	OFFICE DEPOT	02/05/97	02/10/97 OFFICE SUPPLIES	150.72	150.72
02-18	P2	75R00001310	DO	02/05/97	02/10/97 OFFICE SUPPLIES	66.96	66.96
02-18	P	75R00001344	DO	02/06/97	02/10/97 OFFICE SUPPLIES	1156.00	1156.00
02-18	P2	75R00001354	DO	02/05/97	02/10/97 OFFICE SUPPLIES	118.80	118.80
02-18	P2	75R00001357	DO	02/05/97	02/10/97 OFFICE SUPPLIES	153.00	153.00
02-18	P2	75R00001358	DO	02/05/97	02/10/97 OFFICE SUPPLIES	383.52	383.52
02-18	P2	75R00001419	DO	02/06/97	02/10/97 OFFICE SUPPLIES	120.40	120.40
02-18	P2	75R00001505	DO	02/05/97	02/10/97 OFFICE SUPPLIES	112.00	112.00
02-18	P2	75R00001588	DO	02/05/97	02/10/97 OFFICE SUPPLIES	336.00	336.00
02-18	P2	75R00001706	DO	02/05/97	02/10/97 OFFICE SUPPLIES	897.60	897.60
02-18	P2	75R00001374	OFFICE DEPOT SERVICE	02/06/97	02/10/97 OFFICE SUPPLIES	425.00	425.00
02-18	P2	75R00001466	DO	02/05/97	02/10/97 OFFICE SUPPLIES	544.00	544.00
02-18	P2	75R00001478	DO	02/05/97	02/10/97 OFFICE SUPPLIES	379.44	379.44
02-18	P2	75R00001494	DO	02/05/97	02/10/97 OFFICE SUPPLIES	109.44	109.44
02-18	P2	75R00001496	DO	02/05/97	02/10/97 OFFICE SUPPLIES	1339.20	1339.20
02-18	P2	75R00001499	DO	02/05/97	02/10/97 OFFICE SUPPLIES	316.80	316.80
02-18	P2	75R00001504	PAYNE PUBLISHERS INC	02/10/97	02/20/97 OFFICE SUPPLIES	138.60	138.60
02-18	P2	75R00001567	POLAROID CORPORATION	02/07/97	02/20/97 OFFICE SUPPLIES	902.58	902.58
02-18	P2	75R00001184	PRODUCTS FINISHING CORP.	02/06/97	02/10/97 OFFICE SUPPLIES	1512.00	1512.00
02-18	P2	75R00001656	ROLODEX CORPORATION	02/07/97	02/20/97 OFFICE SUPPLIES	660.00	660.00
02-18	P2	75R00001479	S & D LEATHER GOODS C/O DE BON	02/06/97	02/10/97 OFFICE SUPPLIES	312.00	312.00
02-18	P2	75R00000719	SERVICE WHOLESALE	02/18/97	02/20/97 OFFICE SUPPLIES	232.85	232.85
02-18	P2	75R00001451	DO	02/10/97	02/20/97 OFFICE SUPPLIES	994.90	994.90
02-18	P2	75R00001569	DO	02/10/97	02/20/97 OFFICE SUPPLIES	47.04	47.04
02-18	P2	75R00001649	DO	02/10/97	02/20/97 OFFICE SUPPLIES	31.28	31.28
02-18	P2	75R00001680	DO	02/10/97	02/20/97 OFFICE SUPPLIES	79.73	79.73
02-18	P2	75R00001689	DO	02/10/97	02/20/97 OFFICE SUPPLIES	107.96	107.96
02-18	P2	75R00001701	DO	02/10/97	02/20/97 OFFICE SUPPLIES	205.80	205.80
02-18	P2	75R00001716	DO	02/10/97	02/20/97 OFFICE SUPPLIES	31.28	31.28
02-18	P2	75R00001738	DO	02/11/97	02/20/97 OFFICE SUPPLIES	28.22	28.22
02-18	P2	75R00001738	DO	02/11/97	02/20/97 OFFICE SUPPLIES	67.03	67.03
02-18	P2	75R00001348	SOFTWARE SPECTRUM	02/07/97	02/20/97 OSS OFFICE SUPPLIES	132.00	132.00
02-18	P2	75R00001367	TARGET SALES, INC.	02/11/97	02/20/97 OFFICE SUPPLIES	436.00	436.00
02-18	P2	75R00001417	DO	02/11/97	02/20/97 OFFICE SUPPLIES	282.00	282.00
02-18	P2	75R00001462	DO	02/11/97	02/20/97 OFFICE SUPPLIES	104.40	104.40
02-18	P2	75R00001468	DO	02/11/97	02/20/97 OFFICE SUPPLIES	438.75	438.75
02-18	P2	75R00001580	DO	02/11/97	02/20/97 OFFICE SUPPLIES	1302.40	1302.40
02-18	P2	75R00001460	THE U.S. CONGRESS HANDBOOK	02/06/97	02/10/97 OFFICE SUPPLIES	495.00	495.00
02-19	P2	75R00001585	BATTERIES, INC.	02/12/97	02/28/97 10 - BATTERIES S13E-6	40.00	40.00
02-19	P2	75R00000088	C.R. GIBSON/THOMAS NELSON GIFT	02/17/97	02/28/97 24 NAVY GUEST BOOKS	120.00	120.00
02-19	P2	75R00000088	DO	02/17/97	02/28/97 24 WHITE GUEST BOOKS	120.00	120.00

02-19 P2	75R00001010	INT. INC. C/O WRITE TRACK PROD.	02/13/97	02/28/97	20 WRITE TRACK ORGANIZER	630.00
02-19 P2	75R00001019	DO	02/13/97	02/28/97	30 WRITE TRACK ORGANIZER	1,005.00
02-19 P2	75R00001327	DO	02/13/97	02/28/97	50 WHITE TRACK ORGANIZERS	1,575.00
02-19 P2	75R00001610	MORGAN PUBLISHING	02/14/97	02/28/97	8 PRINTS OF CAPITOL	180.00
02-19 P2	75R00001610	DO	02/14/97	02/28/97	SHIPPING	8.75
02-19 P2	75R00001185	OFFICE DEPOT	02/15/97	02/28/97	20 ADAPTER FOR CELLULAR	420.00
02-19 P2	75R00001564	DO	02/17/97	02/28/97	1000 BX FILE FOLDERS	215.64
02-19 P2	75R00001475	PRECOR NEW PRODUCTS CORP.	02/11/97	02/28/97	30 EA CORD, TELEPHONE, BLACK	198.00
02-19 P2	75R00001097	SALISBURY PENTER, INC.	02/14/97	02/28/97	30 POSTAGE STAMP BOX	465.00
02-19 P2	75R00001097	DO	02/14/97	02/28/97	SHIPPING	5.61
02-19 P2	75R00001256	SEE-LINE COMPANY	02/17/97	02/28/97	144 EA CALENDAR STARTER	396.00
02-19 P2	75R00001514	SERVICE WHOLESALE	02/17/97	02/28/97	24 DRY ERASE BOARD	217.09
02-19 P2	75R00001550	DO	02/17/97	02/28/97	15 ANTI-GLARE FILTER 55571	227.85
02-19 P2	75R00001571	DO	02/17/97	02/28/97	10 - EA ANTI-GLARE FILTERS	138.67
02-19 P2	75R00001598	DO	02/14/97	02/28/97	24 - GRAYONS #52-3024	30.11
02-19 P2	75R00001731	DO	02/17/97	02/28/97	12 CALLIGRAPHY KIT #2885	61.50
02-19 P2	75R00001737	DO	02/17/97	02/28/97	72 - SANFORD MARKER GREEN	17.64
02-19 P2	75R00001741	DO	02/17/97	02/28/97	72 - PK FABER CASTELL ERASER	21.87
02-19 P2	75R00001745	DO	02/17/97	02/28/97	12 - PARKER B.P. REFILL	21.17
02-19 P2	75R00001802	DO	02/17/97	02/28/97	48 LOONEY TUNES PENS	58.80
02-19 P2	75R00001071	SHARP ELECTRONICS	02/11/97	02/28/97	10 SHARP DRUM	1,460.00
02-19 P2	75R00001736	TARGET SALES, INC.	02/15/97	02/28/97	300 - VHR 1120 VIDEO TAPE	231.00
02-19 P2	75R00000949	MATERBURY COMPANIES	02/14/97	02/28/97	16 ST BLAZER BUTTONS W/SEAL	323.84
02-19 P2	75R00000949	DO	02/14/97	02/28/97	SHIPPING	3.53
02-20 P2	75R00000668	BETHESDA ENGRAVERS	02/12/97	02/28/97	30 GOLD INVITATIONS	210.00
02-20 P2	75R00001679	CAPITOL MARKING PRD.	02/12/97	02/20/97	OFFICE SUPPLIES	100.00
02-20 P2	75R00001702	DO	02/12/97	02/20/97	OFFICE SUPPLIES	200.00
02-20 P2	75R00001154	EASTER SEAL SOCIETY/ALLEG CNTY	02/13/97	02/20/97	OFFICE SUPPLIES	1,049.40
02-20 P2	75R00000447	FOUNTAIN PEN SERVICE	02/13/97	02/20/97	OFFICE SUPPLIES	98.80
02-20 P2	75R00001559	DO	02/13/97	02/20/97	OFFICE SUPPLIES	129.60
02-20 P2	75R00001559	DO	02/13/97	02/20/97	OFFICE SUPPLIES	28.56
02-20 P2	75R00001559	DO	02/13/97	02/20/97	OFFICE SUPPLIES	388.80
02-20 P2	75R00001458	LEXMARK INTERNATIONAL	02/13/97	02/20/97	OFFICE SUPPLIES	576.00
02-20 P2	75R00001458	DO	02/13/97	02/20/97	OFFICE SUPPLIES	187.20
02-20 P2	75R00001584	DO	02/13/97	02/20/97	OFFICE SUPPLIES	475.20
02-20 P2	75R00001338	S. FREEDMAN & SONS, INC	02/13/97	02/20/97	OFFICE SUPPLIES	537.84
02-20 P2	75R00001542	SERVICE WHOLESALE	02/11/97	02/28/97	OFFICE SUPPLIES	1,220.66
02-20 P2	75R00001726	DO	02/15/97	02/28/97	60 - 18" WOOD RULERS	64.68
02-20 P2	75R00001782	DO	02/11/97	02/28/97	OFFICE SUPPLIES	19.29
02-20 P2	75R00001785	DO	02/11/97	02/28/97	OFFICE SUPPLIES	75.26
02-20 P2	75R00001785	DO	02/11/97	02/28/97	24 - PENTEL BP REFILL RHJ-A	15.40
02-21 P2	75R00000937	AD SPECIALTIES INC	02/14/97	02/28/97	1444 MUG/COASTER SET M/SEAL	78.00
02-21 P2	75R00000937	DO	02/14/97	02/28/97	SHIPPING	61.62
02-21 P2	75R00000937	DO	02/14/97	02/28/97	25 CRANBERRY PAPERHEIGHT	225.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	STATIONERY REVOLVING FUND -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 1997 STATIONERY -CON.							
02-21	P2	75R00001085	AD SPECIALTIES INC.	02/14/97	02/28/97 SHIPPING	6.70	6.70
02-21	P2	75R00001138	DO	02/14/97	02/28/97 48 EA. MUGS W/ HOUSE SEAL	504.00	504.00
02-21	P2	75R00001138	DO	02/14/97	02/28/97 SHIPPING	40.77	40.77
02-21	P2	75R00001160	DO	02/14/97	02/28/97 50 BLK TAPE MEASURES	357.75	357.75
02-21	P2	75R00001160	DO	02/14/97	02/28/97 SHIPPING	4.61	4.61
02-21	P2	75R00001208	DO	02/14/97	02/28/97 4 EA. CAPITOL DOME	480.00	480.00
02-21	P2	75R00001208	DO	02/14/97	02/28/97 SHIPPING	16.64	16.64
02-21	P2	75R00001214	DO	02/14/97	02/28/97 30 EA ZIPPO KNIFE	388.80	388.80
02-21	P2	75R00001214	DO	02/14/97	02/28/97 SHIPPING	4.35	4.35
02-21	P2	75R00001397	DO	02/14/97	02/28/97 100 BOXED CANDY W/SEAL	650.00	650.00
02-21	P2	75R00001397	DO	02/14/97	02/28/97 SHIPPING	8.88	8.88
02-21	P2	75R00001445	ALDA S FOREVER SOAP	02/14/97	02/28/97 250 SOAP M/HOUSE SEAL	440.00	440.00
02-21	P2	75R00001445	DO	02/14/97	02/28/97 SHIPPING	16.18	16.18
02-21	P2	75R00000923	ALL STAR	02/14/97	02/28/97 20 EA. NAVY & TAN JACKET	720.00	720.00
02-21	P2	75R00000923	DO	02/14/97	02/28/97 SHIPPING	10.00	10.00
02-21	P2	75R00001661	DO	02/14/97	02/28/97 24 - SKI-CAPS ASST. COLOR	192.00	192.00
02-21	P2	75R00001661	DO	02/14/97	02/28/97 12 FLAG QUILT	10.00	10.00
02-21	P2	75R00001433	BESHEER STUDIOS	02/14/97	02/28/97 SHIPPING	114.00	114.00
02-21	P2	75R00001433	DO	02/14/97	02/28/97 500 EA. BRASS KEY CHAIN	5.41	5.41
02-21	P2	75R00001136	CAMILL SALES & MKTG	02/15/97	02/28/97 36-BX CAPITOL WRITING PAPER	1,400.00	1,400.00
02-21	P2	75R00001647	CAPITOL ADVANTAGE	02/12/97	02/28/97 48 CANDY DISH	538.92	538.92
02-21	P2	75R00000746	CHESAPEAKE PENTER	02/11/97	02/28/97 48 EA CANDY DISH W/SEAL	720.00	720.00
02-21	P2	75R00001211	DO	02/11/97	02/28/97 200 CAPITOL GIFT BOXES	330.00	330.00
02-21	P2	75R00000087	CLAYTON RENEE COMPANY	02/11/97	02/28/97 100 CAPITOL GIFT BOXES	173.90	173.90
02-21	P2	75R00000813	DO	02/14/97	02/28/97 500 GIFT BAG M. EAGLE	624.00	624.00
02-21	P2	75R00001761	COLLECTABLES AMERICA	02/14/97	02/28/97 6 - BRACELET	54.00	54.00
02-21	P2	75R00001761	DO	02/14/97	02/28/97 8 PAIR EARRINGS	64.00	64.00
02-21	P2	75R00001761	DO	02/14/97	02/28/97 SHIPPING	4.16	4.16
02-21	P2	75R00001765	DO	02/14/97	02/28/97 4 EYE-GLASS HOLDER	24.00	24.00
02-21	P2	75R00001765	DO	02/14/97	02/28/97 10 - PINS BP-135	45.00	45.00
02-21	P2	75R00001765	DO	02/14/97	02/28/97 6 - BRACELET CJ326	27.00	27.00
02-21	P2	75R00001765	DO	02/14/97	02/28/97 SHIPPING	4.16	4.16
02-21	P2	75R00001141	CRANE & CO. TV ALLEN DIVISION	02/12/97	02/28/97 6 EA. CRANE NOTES	16.50	16.50
02-21	P2	75R00001141	DO	02/12/97	02/28/97 6 EA. CRANE NOTES	16.50	16.50
02-21	P2	75R00001141	DO	02/12/97	02/28/97 6 EA. CRANE NOTES	22.50	22.50
02-21	P2	75R00001141	DO	02/12/97	02/28/97 6 EA. CRANE NOTES	22.50	22.50
02-21	P2	75R00001141	DO	02/12/97	02/28/97 6 EA. CRANE NOTES	22.50	22.50
02-21	P2	75R00001141	DO	02/12/97	02/28/97 6 BX. CRANE NOTES	15.00	15.00
02-21	P2	75R00001141	DO	02/12/97	02/28/97 12 EA. CRANE NOTES	42.00	42.00



02-21	P2	7SR00001141	CRANE & CO. TV ALLEN DIVISION	02/12/97	02/28/97	6 EA. CRANE STATIONERY	27.00
02-21	P2	7SR00001141	DO	02/12/97	02/28/97		15.08
02-21	P2	7SR00001607	EASTMAN KODAK COMPANY GOV SALE	02/14/97	02/28/97	40 WEDDING CAMERA W/FLASH	309.20
02-21	P2	7SR00001484	EMPIRE SILVER CO.	02/14/97	02/28/97	24 EA BABY PENTER CUP W/SEAL	414.00
02-21	P2	7SR00001284	FAXPLUS, INC./MARKET DEV.	02/07/97	02/20/97	OFFICE SUPPLIES	2,960.00
02-21	P2	7SR00001039	FISHER PEN COMPANY	02/14/97	02/28/97	400 SPACE PEN	1,050.56
02-21	P2	7SR00001081	DO	02/12/97	02/28/97	18 TRANSPORTER PEN SET	323.60
02-21	P2	7SR00000922	FRC MARKETING INC	02/14/97	02/28/97	36 EA. ACCESSORY BOX W/SEAL	1,377.00
02-21	P2	7SR00000922	DO	02/14/97	02/28/97	SHIPPING	55.85
02-21	P2	7SR00001432	DO	02/14/97	02/28/97	200 MUG W. SEAL	730.00
02-21	P2	7SR00001432	DO	02/14/97	02/28/97	SHIPPING	87.23
02-21	P2	7SR00001196	J. JENKINS SONS CO, INC	02/14/97	02/28/97	24 EA. CHARMS, W/SEAL GIFT BOX	108.00
02-21	P2	7SR00001272	DO	02/14/97	02/28/97	20 CUFFLINKS W. SEAL	327.00
02-21	P2	7SR00001710	JOHN H. MCSHANE	02/14/97	02/28/97	25 PHOTOGRAPH AT SUNSET	200.00
02-21	P2	7SR00001759	L B PRINCE CO, INC	02/10/97	02/20/97	OFFICE SUPPLIES	93.75
02-21	P2	7SR00001032	OFFICE DEPOT	02/15/97	02/28/97	288 A-Z INDEXES	167.04
02-21	P2	7SR00000600	OLD VIRGINIA JAR COMPANY	02/14/97	02/28/97	20 JARS WITH CAPITOL SCENE	1,130.00
02-21	P2	7SR00000600	DO	02/14/97	02/28/97	SHIPPING	28.26
02-21	P2	7SR00000731	DO	02/12/97	02/28/97	6 TOBACCO JAR LAMP	495.00
02-21	P2	7SR00000731	DO	02/12/97	02/28/97		20.26
02-21	P2	7SR00001341	PHILADELPHIA MFG. CO.	02/11/97	02/28/97	12 BOOKENDS LINCOLN	1,267.20
02-21	P2	7SR00001428	PICKARD, INC.	02/11/97	02/28/97	20 BOHL M. EGALE BACKSTAMP	690.00
02-21	P2	7SR00001549	PLANNA TECH. INC.	02/11/97	02/28/97	48 VIEW WIPES 50-010	129.12
02-21	P2	7SR00001549	DO	02/11/97	02/28/97	72 CLEANING WIPES 51-100	332.64
02-21	P2	7SR00001549	DO	02/11/97	02/28/97	12 COMPUTER CLEAN KIT 50-350	63.00
02-21	P2	7SR00000806	PURE COUNTRY INC.	02/14/97	02/28/97	75 AFGHAN M. CAPITOL	1,466.50
02-21	P2	7SR00000806	DO	02/14/97	02/28/97	SHIPPING	65.10
02-21	P2	7SR00000824	DO	02/14/97	02/28/97	75 AFGHAN M. CAPITOL	1,634.10
02-21	P2	7SR00000824	DO	02/14/97	02/28/97	SHIPPING	72.54
02-21	P2	7SR00001766	RALPH D. JONES, INC.	02/14/97	02/28/97	250 MAGNETS OF MASH.	250.00
02-21	P2	7SR00000901	ROYAL STATIONERY	02/14/97	02/28/97	6 BX XMAS CARDS	17.64
02-21	P2	7SR00001426	SALTSBURG PENTER, INC.	02/14/97	02/28/97	25 CALLING CARD TRAY	625.00
02-21	P2	7SR00001426	DO	02/14/97	02/28/97	SHIPPING	7.10
02-21	P2	7SR00001132	STUART KERN COMPANY	02/14/97	02/28/97	10 EA. #562 PASSPORT CASE	495.00
02-21	P2	7SR00001165	DO	02/14/97	02/28/97	50 LUGGAGE TAGS W. SEAL	140.00
02-21	P2	7SR00001195	SWIFT & FISHER, INC	02/14/97	02/28/97	50 CARD CASE	261.00
02-21	P2	7SR00000460	THE E-GROUP	02/13/97	02/20/97	GIFT ITEM	1,040.00
02-21	P2	7SR00000479	DO	02/12/97	02/28/97	25 BELTCLIP MONEY BELT	357.50
02-21	P2	7SR00001098	DO	01/29/97	01/30/97	GIFT ITEM	740.40
02-21	P2	7SR00001617	TRIPP DISTRIBUTORS	02/14/97	02/28/97	150 KEY CHAIN W/CAPITOL	262.50
02-21	P2	7SR00001617	DO	02/14/97	02/28/97	SHIPPING	3.93
02-21	P2	7SR00001247	US CAPITOL HISTORICAL SOCIETY	02/14/97	02/28/97	24 SANDSTONE BOOKENDS	1,198.80
02-21	P2	7SR00000805	VIRGINIA METAL CRAFTERS	02/11/97	02/28/97	24 BRASS BOX W. SEAL	528.00
02-21	P2	7SR00000805	DO	02/11/97	02/28/97	SHIPPING	10.88
02-21	P2	7SR00000846	XEROX CORPORATION	02/11/97	02/28/97	400 COPIER PAPER XEROX WHITE	7,000.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1997 STATIONERY -CON.							
02-21	P2	75R000015530	XEROX CORPORATION	02/07/97	02/20/97 OFFICE SUPPLIES	14,160.00	
02-21	P2	75R00001553	DO	02/07/97	02/20/97 OFFICE SUPPLIES	9,608.00	
02-21	P2	75R00001583	DO	01/22/97	01/25/97 OFFICE SUPPLIES	3,100.00	
02-21	P2	75R00001657	DO	02/15/97	02/28/97 40-XEROX FAX CART. 6R287	1,840.00	
02-21	P2	75R00001604	DO	02/15/97	02/28/97 20 DRY INK 6R229	2,400.00	
02-21	P2	75R00001698	DO	02/15/97	02/28/97 10 DRY INK 6R135	1,070.00	
02-21	P2	75R00001705	DO	02/15/97	02/28/97 80 CS. 3-HOLE XEROX PAPER	2,240.00	
02-24	P2	75R00001369	BETHESDA ENGRAVERS	02/12/97	02/28/97 150 PK PLACE CARDS W/SEAL	277.50	
02-24	P2	75R00000801	BOISE CASCADE OFFICE PRODUCTS	02/17/97	02/28/97 30 BULLETIN BOARD	121.00	
02-24	P2	75R00001089	DO	02/17/97	02/28/97 72 DENNISON LABELS	101.52	
02-24	P2	75R00001522	DO	02/14/97	02/28/97 20 CALCULATOR IBICO #1002	572.00	
02-24	P2	75R00001574	DO	02/12/97	02/28/97 16 -ST INDEX GUIDES 5 X 8	18.56	
02-24	P2	75R00001574	DO	02/12/97	02/28/97 36 1-31 EXPANDING FILE	91.52	
02-24	P2	75R00001587	DO	02/15/97	02/28/97 144 - FF3 BLUE AVERY LABELS	203.04	
02-24	P2	75R00001592	DO	02/15/97	02/28/97 240 - STAPLE REMOVER	67.20	
02-24	P2	75R00001693	DO	02/14/97	02/28/97 288 OZ. RUBBERIZED BLK MED.	1,604.16	
02-24	P2	75R00001699	DO	02/14/97	02/28/97 144 GREEN POST-IT 680-3	156.96	
02-24	P2	75R00001717	DO	02/14/97	02/28/97 144 - FF3 BLUE AVERY LABELS	203.04	
02-24	P2	75R00001720	DO	02/14/97	02/28/97 40 - ROLDEX F4DRF24C	862.40	
02-24	P2	75R00001724	DO	02/14/97	02/28/97 12 BRACKET DESK TRAY BLACK	74.40	
02-24	P2	75R00001728	DO	02/14/97	02/28/97 24 DESK TRAYS BLACK	237.60	
02-24	P2	75R0000969A	DO	02/14/97	02/28/97 50 OZ. POST-IT NOTES #660	465.50	
02-24	P2	75R00001515	CAL-MIL PLASTIC INC	02/17/97	02/28/97 60 EA. 30X40 FOAM BOARD	19.50	
02-24	P2	75R00001515	CAL-MIL PLASTIC INC	02/15/97	02/28/97 30 FILE ORGANIZER #597	881.40	
02-24	P2	75R00001623	CANON USA, INC	02/15/97	02/28/97 100 - CANON FX-1 CART.	7,700.00	
02-24	P2	75R00001502	CAROLINA PAD & PAPER CO.	02/15/97	02/28/97 144 EA 3 HOLE WHITE PAD	302.40	
02-24	P2	75R00001236	CONG PRINTING AND MAILING SVC	02/17/97	02/28/97 10 PK U.S. MARCH. MARINE CERT.	91.50	
02-24	P2	75R00001620	EASTMAN KODAK COMPANY GOV SALE	02/12/97	02/28/97 200 VRG4000 FILM	1,000.00	
02-24	P2	75R00001620	DO	02/12/97	02/28/97 200 VRG2000 FILM	916.00	
02-24	P2	75R00001415	FISHER PEN COMPANY	02/12/97	02/28/97 150 FISHER BALLPOINT PEN	1,350.00	
02-24	P2	75R0000243	GSA/FSS	02/12/97	02/28/97 12 APPT BOOKS	28.44	
02-24	P2	75R00001632	LANIER WORLDWIDE, INC	02/15/97	02/28/97 14 LANIER 3800 DRUM	2,479.40	
02-24	P2	75R00001654	DO	02/15/97	02/28/97 14-LANIER DEV. FOR 3800	2,479.40	
02-24	P2	75R00001707	LANIER WORLDWIDE, INC	02/12/97	02/28/97 90 - TONER CART #491-0182	2,335.50	
02-24	P2	75R00000659	MOTOROLA INCORPORATED	02/15/97	02/28/97 144 BATTERYS NI-CAD FOR KEYNOT	504.00	
02-25	P2	75R00001685	ACCUCOM SYSTEMS CORP	02/14/97	02/20/97 OFFICE SUPPLIES	2,360.00	
02-25	P2	75R00001752	DO	02/12/97	02/28/97 40 - SHARP ADDING MACHINE RIB.	47.04	
02-25	P2	75R00000486	BT GINKS C/O BT GINKS PROD INT	02/14/97	02/20/97 60 FILE FOLDER LEGAL OXFORD	1,410.00	
02-25	P2	75R00001449	DO	02/14/97	02/20/97 OFFICE SUPPLIES	468.00	
02-25	P2	75R00001512	DO	02/14/97	02/20/97 OFFICE SUPPLIES	1,330.56	
02-25	P2	75R00001537	DO	02/14/97	02/20/97 OFFICE SUPPLIES	66.24	

02-25 P2	75R00001547	DAVID L. ANDRIKUTIS, INC	02/12/97	02/28/97	200 PK EAGLE SCOUT CERT	1,050.00
02-25 P2	75R00000362	DAVID L. ANDRIKUTIS, INC.	02/13/97	02/28/97	200PK AIR FORCE CERTIFICATES	183.00
02-25 P2	75R000001351	PHILADELPHIA MFG. CO.	02/13/97	02/28/97	OFFICE SUPPLIES	1,029.60
02-25 P2	75R00001682	PICTURE PRODUCTS INC.	02/13/97	02/28/97	OFFICE SUPPLIES	180.00
02-25 P2	75R000001700	DO	02/13/97	02/28/97	OFFICE SUPPLIES	573.60
02-25 P2	75R000001601	RICHARD C. GUY STUDIO	01/30/97	02/10/97	GIFT ITEM	280.00
02-25 P2	75R000001715	SAVIN CORP.	02/13/97	02/28/97	OFFICE SUPPLIES	1,679.04
02-25 P2	75R000001784	SERVICE WHOLESAL	02/17/97	02/28/97	24 BLK REFILL EF-60072	23.52
02-25 P2	75R000001806	DO	02/17/97	02/28/97	60 DZ. BLUE SHARPIE 30003	352.80
02-25 P2	75R000001820	DO	02/17/97	02/28/97	48 - ELMER'S #372 GLUE	39.98
02-25 P2	75R000001091	UNISOURCE	02/12/97	02/28/97	400 MIMCO PAPER	1,596.00
02-26 P1	75R000000084	AQUA COOL	12/31/96		BOTTLED WATER	75.95
02-26 P2	75R000000201	BETHESDA ENGRAVERS	02/19/97	01/30/97	OSS OFFICE SUPPLIES	256.25
02-26 P2	75R000000512	BOISE CASCADE OFFICE PRODUCTS	02/07/97	02/28/97	OFFICE SUPPLIES	1,788.48
02-26 P2	75R000000263	BURNES OF BOSTON/NEWELL	01/24/97	01/30/97	GIFT ITEM	57.60
02-26 P2	75R000000955	INTALGO INC.	02/26/97	02/28/97	48 BELL, HOME TOWN CAPITOL	381.60
02-26 P2	75R000000955	DO	02/26/97	02/28/97	SHIPPING	4.94
02-26 P2	75R000001485	L.M. BRISTOL COLLECTION	01/30/97	02/10/97	GIFT ITEM	686.28
02-27 P2	75R000001797	BETHESDA ENGRAVERS	02/21/97	02/28/97	50 - BX GOLD SEAL PLACECARDS	102.50
02-27 P2	75R000001528	BT GINNS C/O BT GINNS PROD INT	02/19/97	02/28/97	12 ELEC. STAPLER SHINGLINE	978.00
02-27 P2	75R000001648	DO	02/19/97	02/28/97	204 - WASTEBASKET #2956	479.40
02-27 P2	75R000001300	CAHILL SALES & MKTG	02/19/97	02/28/97	36 CALCULATOR SOLAR	232.20
02-27 P2	75R000001756	CANON USA, INC	02/19/97	02/28/97	20 - CANON NP6050 TONER	1,660.00
02-27 P2	75R000001334	CLAUSS CUTLERY COMPANY	02/19/97	02/28/97	48 EA SCISSORS	620.64
02-27 P2	75R000001508	DO	02/19/97	02/28/97	48 SCISSORS #1718	721.92
02-27 P2	75R000001650	DAVID L. ANDRIKUTIS, INC.	02/19/97	02/28/97	10 - APPT TO MILITARY ACADEMY	91.50
02-27 P2	75R000001624	DAVID L. ANDRIKUTIS, INC.	02/19/97	02/28/97	30 PK GIRL SCOUT CERT.	233.40
02-27 P2	75R000001653	DO	02/19/97	02/28/97	12 - APPT BK #70-803	156.00
02-27 P2	75R000001653	DO	02/19/97	02/28/97	40 - APPT BOOK #70-035	141.20
02-27 P2	75R000001653	DO	02/19/97	02/28/97	20 - APPT BK #70-064	137.00
02-27 P2	75R000001653	DO	02/19/97	02/28/97	24 - APPT. BK, #70-108-00	160.32
02-27 P2	75R000001660	DO	02/19/97	02/28/97	12 - REFILL APPT, #70-905-20	46.20
02-27 P2	75R000000795	PARKINSON & ASSOC.	02/19/97	02/28/97	12 APPT. BOOK REFILL	46.80
02-27 P2	75R000000913	DO	02/19/97	02/28/97	12 PEN & PENCIL SET	513.00
02-27 P2	75R000001746	PRODUCTS FINISHING CORP.	02/19/97	02/28/97	16 EA. PENCIL CADDY	447.20
02-27 P2	75R000001764	TARGET SALES, INC.	02/19/97	02/28/97	54 LUGGAGE CARRIER 750-6	1,107.00
02-27 P2	75R000001347	UNIT-SOURCE	02/17/97	02/28/97	300 - VHR T120 VIDEO TAPE	264.00
02-27 P2	75R000001523	DO	02/19/97	02/28/97	400 MIMCO PAPER BLUE	1,596.00
02-28 S1	97059000001		02/01/97	02/28/97	300 RM GREEN MIMCO LETTER SZ.	1,197.00
02-28 P2	75R000001651	BATTERIES, INC.	02/20/97	02/28/97	24 BATTERY 1 TRANSFER!	303,006.57
02-28 P2	75R000001401	BATTERIES, INC.	02/24/97	02/28/97	24 BATTERY 6 VOLT	5.52
02-28 P2	75R000001801	DO	02/24/97	02/28/97	24 - 6VOLT BATTERY	196.56
02-28 P2	75R000001601	DO	02/24/97	02/28/97	12 - #371 WATCH BATTERY	5.76
02-28 P2	75R000001601	DO	02/24/97	02/28/97	24 - CR2025 BATTERY	27.12
02-28 P2	75R000001763	BOISE CASCADE OFFICE PRODUCTS	01/08/97	01/20/97	OFFICE SUPPLIES	2,022.75



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	STATIONERY REVOLVING FUND -CON.	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-28	P2	7SR00001490	BOISE CASCADE OFFICE PRODUCTS	02/22/97	02/28/97	200 EA 12" WOOD RULER	142.00	
02-28	P2	7SR00001492	DO	02/22/97	02/28/97	96 BX DENNISON RED LABELS	135.36	
02-28	P2	7SR00001492	DO	02/22/97	02/28/97	96 PK AVERY GREEN LABELS	135.36	
02-28	P2	7SR00001495	DO	02/22/97	02/28/97	4000 PK 8 X 11 1/2 INDEX GUIDE	1,940.00	
02-28	P2	7SR00001497	DO	02/20/97	02/28/97	144 PK INDEX TABS	180.00	
02-28	P2	7SR00001500	DO	02/22/97	02/28/97	40 BX LTR-SZ. GREEN FILEFOLDER	487.20	
02-28	P2	7SR00001507	DO	02/22/97	02/28/97	1000 GRAY PORT.	160.00	
02-28	P2	7SR00001509	DO	02/25/97	02/28/97	100 BX PURPLE LABELS	141.00	
02-28	P2	7SR00001513	DO	02/20/97	02/28/97	36 BULLETIN BOARDS J6-S771	396.00	
02-28	P2	7SR00001516	DO	02/20/97	02/28/97	30 DATA CART #0C6150	350.40	
02-28	P2	7SR00001524	DO	02/22/97	02/28/97	48 BX PENDAFLEX TABS #42	47.52	
02-28	P2	7SR00001688	DO	02/22/97	02/28/97	90 1 1/2" BLUE BINDERS	196.20	
02-28	P2	7SR00001690	DO	02/20/97	02/28/97	16 - INDEXES A/Z 81/2X51/2	44.80	
02-28	P2	7SR00001744	DO	02/22/97	02/28/97	144 - FLAG TAPE YELLOW	156.96	
02-28	P2	7SR00001748	DO	02/22/97	02/28/97	50 - BX FILE FOLDERS LEGAL SZ	2,397.50	
02-28	P2	7SR00001754	DO	02/20/97	02/28/97	40 - BX GUIDES METAL A-Z	526.00	
02-28	P2	7SR00001775	DO	02/20/97	02/28/97	150 - DATA CART. 3M 42918	1,023.00	
02-28	P2	7SR00001778	DO	02/20/97	02/28/97	40 - 2" RED BINDER	96.00	
02-28	P2	7SR00001787	DO	02/20/97	02/28/97	600 - INDEXES ,BINDER 8 COLOR	450.00	
02-28	P2	7SR00001791	DO	02/20/97	02/28/97	24 - 3/4" ASSORTED LABELS	94.80	
02-28	P2	7SR00001795	DO	02/20/97	02/28/97	20 - BX AVERY LASER LABELS	566.00	
02-28	P2	7SR00001827	DO	02/20/97	02/28/97	50 - POSTER BOARD 22X28	47.50	
02-28	P2	7SR00001827	DO	02/20/97	02/28/97	30 - ILLUSTRATION BOARD	45.30	
02-28	P2	7SR00001658A	DO	02/22/97	02/28/97	300 - MOISTENER TUBE TYPE	17.22	
02-28	P2	7SR00001265	BT GINNS C/O BT GINNS PROD INT	02/24/97	02/28/97	264 EA 11 X 8 1/2 BINDER	805.20	
02-28	P2	7SR00001450	DO	02/20/97	02/28/97	288 LTR SIZE WOOD DESK TRAYS	1,948.96	
02-28	P2	7SR00001450	DO	02/20/97	02/28/97	288 LGL WOOD DESK TRAYS	2,001.60	
02-28	P2	7SR00001676	DO	02/20/97	02/28/97	12 - STAMP RACK #21-516	265.20	
02-28	P2	7SR00001281	BURNES OF BOSTON/H.B. GROUP	02/22/97	02/28/97	48 ALBUM REFILL	74.40	
02-28	P2	7SR00001349	C.R. GIBSON/THOMAS NELSON GIFT	02/22/97	02/28/97	40 GUEST BOOK	200.00	
02-28	P2	7SR00001659	DEVON PUBLISHING CO	02/10/97	02/20/97	OFFICE SUPPLIES	288.00	
02-28	P2	7SR00001735	EASTMAN KODAK	02/20/97	02/28/97	400 - GB135-24 FILM	1,432.00	
02-28	P2	7SR00001871	EASTMAN KODAK COMPANY GOV SALE	02/20/97	02/28/97	24 - 6VOLT BATTERY K223	166.32	
02-28	P2	7SR00001834	FISHER PEN COMPANY	02/20/97	02/28/97	48 - FISHER BP REFILL	84.68	
02-28	P2	7SR00001278	FOUNTAIN PEN SERVICE	02/19/97	02/28/97	12 APPT. BOOK REFILL	89.76	
02-28	P2	7SR00001365	DO	02/19/97	02/28/97	72 VISITORS BOOKS	452.16	
02-28	P2	7SR00001365	DO	02/19/97	02/28/97	40 APPOINTMENT BOOK	231.20	
02-28	P2	7SR00001365	DO	02/19/97	02/28/97	40 APPOINTMENT BOOKS	265.20	
02-28	P2	7SR00001387	DO	02/19/97	02/28/97	30 APPOINTMENT BOOK	178.50	
02-28	P2	7SR00001387	DO	02/19/97	02/28/97	16 TELEADDRESS BOOK	106.40	
02-28	P2	7SR00001387	DO	02/19/97	02/28/97	16 TELEADDRESS REFILL	60.48	

02-28 P2	7SR00001459	FOUNTAIN PEN SERVICE	02/19/97	02/28/97	36 APPOINTMENT BOOKS	229.68
02-28 P2	7SR00000091	JACOBSON INC./CREATIVE LEATHER	02/22/97	02/28/97	80 DESK PLANNERS WITH SEAL	1,064.00
02-28 P2	7SR00001234	LANIER WORLDWIDE, INC	02/22/97	02/28/97	15 EA LANIER EP CARTRIDGE	2,062.50
02-28 P2	7SR00001255	DO	02/22/97	02/28/97	80 EA TONER, LANIER 3800/6500	2,184.00
02-28 P2	7SR00001386	HARTHA WEENS LTD.	02/22/97	02/28/97	400 BUSINESS CARD HOLDER	1,373.50
02-28 P2	7SR00001282	PICTURE PRODUCTS INC.	02/22/97	02/28/97	12 PICTURE FRAMES 4X6	137.76
02-28 P2	7SR00001282	DO	02/22/97	02/28/97	12 PICTURE FRAME	162.60
02-28 P2	7SR00001125	DO	02/13/97	02/20/97	OFFICE SUPPLIES	470.64
02-28 P2	7SR00001318	ROLODEX CORPORATION	02/22/97	02/28/97	60 BLACK ROLODEXES	660.00
02-28 P2	7SR00001366	DO	02/22/97	02/28/97	40 3-HOLE PUNCHES	1,343.20
02-28 P2	7SR00001382	DO	02/25/97	02/28/97	40 ROLDEX	905.20
02-28 P2	7SR00001491	DO	02/22/97	02/28/97	80 EA ROLDEX PUNCH 3-HOLE	656.00
02-28 P2	7SR00001577	DO	02/07/97	02/20/97	OFFICE SUPPLIES	566.40
02-28 P2	7SR00001345	SERVICE WHOLESAL	02/20/97	02/28/97	720 SPIRAL BOOK	1,270.96
02-28 P2	7SR00001356	DO	02/25/97	02/28/97	6% PENCIL SHARPENER BATTERY PO	1,032.06
02-28 P2	7SR00001548	DO	02/20/97	02/28/97	288 DZ. PENTEL BLK #R206A	1,422.49
02-28 P2	7SR00001652	DO	02/25/97	02/28/97	60 PHOTO MAILERS	37.63
02-28 P2	7SR00001686	DO	02/25/97	02/28/97	36 - COPYSTAND #15630	186.98
02-28 P2	7SR00001816	DO	02/25/97	02/28/97	144 DZ. PENTEL RED SUPERBALL	711.24
02-28 P2	7SR00001854	DO	02/25/97	02/28/97	12 DZ SANFORD BLK MARKERS	86.08
02-28 P2	7SR00001891	DO	02/25/97	02/28/97	60 CURTIS COPY HOLDER CC1	164.64
02-28 P2	7SR00001892	DO	02/25/97	02/28/97	16 - ONE HOLE PUNCH #503	58.80
02-28 P2	7SR00000092	TRANS. OFFICE PROD./C/O LEN CAH	02/20/97	02/28/97	300 ST REPORT COVERS	60.00
02-28 P2	7SR00001691	TROVER SHOPS OF WASHINGTON, DC	02/25/97	02/28/97	24 - BARTLETT FAM. QUOTATION	864.00
02-28 P2	7SR00001855	XEROX CORPORATON	02/22/97	02/28/97	70 - XEROX DRY INK GR244	5,600.00
03-03 P2	7SR00001482	AD SPECIALTIES INC	02/19/97	02/28/97	30 EA CRYSTAL WATER GORLET	720.00
03-03 P2	7SR00001482	DO	02/19/97	02/28/97	SHIPPING	43.39
03-03 P2	7SR00001498	BT GINKS C/O BT GINKS PROD INT	02/25/97	02/28/97	2000 EA BIC BALLPOINT,BLK	640.00
03-03 P2	7SR00001793	COLNMATCH U.S.A.	02/26/97	02/28/97	GIFT SUPPLIES	207.80
03-03 P2	7SR00001442	COLLECTABLES AMERICA	02/19/97	02/28/97	32 PINS, #PIN-1	36.00
03-03 P2	7SR00001442	DO	02/19/97	02/28/97	SHIPPING	4.03
03-03 P2	7SR00001808	DO	02/26/97	02/28/97	GIFT SUPPLIES	40.16
03-03 P2	7SR00001763	CRANE & COMPANY INC	02/22/97	02/28/97	6 STATIONERY	33.00
03-03 P2	7SR00001763	DO	02/22/97	02/28/97	10 STATIONERY	35.00
03-03 P2	7SR00001763	DO	02/22/97	02/28/97	6 STATIONERY	31.50
03-03 P2	7SR00001763	DO	02/22/97	02/28/97	6 STATIONERY	31.50
03-03 P2	7SR00001763	DO	02/22/97	02/28/97	6 STATIONERY	45.00
03-03 P2	7SR00001763	DO	02/22/97	02/28/97	6 STATIONERY	39.00
03-03 P2	7SR00001763	DO	02/22/97	02/28/97	6 STATIONERY	22.50
03-03 P2	7SR00001763	DO	02/22/97	02/28/97	6 STATIONERY	22.50
03-03 P2	7SR00001763	DO	02/22/97	02/28/97	6 STATIONERY	27.00
03-03 P2	7SR00001763	DO	02/22/97	02/28/97	6 STATIONERY	27.00
03-03 P2	7SR00001763	DO	02/22/97	02/28/97	6 STATIONERY	25.50
03-03 P2	7SR00001763	DO	02/22/97	02/28/97	6 STATIONERY	27.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1997 STATIONERY -CON.							
03-03	P2	75R00001765	CRANE & COMPANY INC.	02/22/97	02/28/97 12 STATIONERY	52.20	
03-03	P2	75R00001765	DO	02/22/97	02/28/97 6 STATIONERY	24.00	
03-03	P2	75R00001765	DO	02/22/97	02/28/97 12 STATIONERY	48.00	
03-03	P2	75R00001765	DO	02/22/97	02/28/97 6 STATIONERY	24.00	
03-03	P2	75R00001765	DO	02/22/97	02/28/97 6 STATIONERY	27.00	
03-03	P2	75R00001765	DO	02/22/97	02/28/97 6 STATIONERY	22.50	
03-03	P2	75R00001765	DO	02/22/97	02/28/97 6 STATIONERY	45.00	
03-03	P2	75R00001765	DO	02/22/97	02/28/97 12 STATIONERY	6.00	
03-03	P2	75R00001765	DO	02/22/97	02/28/97 12 STATIONERY	6.00	
03-03	P2	75R00001765	DO	02/22/97	02/28/97 6 STATIONERY	28.50	
03-03	P2	75R00001765	DO	02/22/97	02/28/97 6 STATIONERY	28.50	
03-03	P2	75R00001765	DO	02/22/97	02/28/97 6 STATIONERY	28.50	
03-03	P2	75R00001765	DO	02/22/97	02/28/97 6 STATIONERY	28.50	
03-03	P2	75R00001765	DO	02/22/97	02/28/97 6 STATIONERY	7.00	
03-03	P2	75R00001423	FOUNTAIN PEN SERVICE	02/19/97	02/28/97 100 PEN AUTOPOINT WHITE ROLLER	1,075.00	
03-03	P2	75R00001134	GLASSMARE DECORATORS OF BALTIM	02/19/97	02/28/97 400 EA. US COFFEE MUGS	867.50	
03-03	P2	75R00001457	J. JENKINS SONS CO, INC	02/22/97	02/28/97 36 TIE TACS	162.00	
03-03	P2	75R00000602	MARTHA WEEMS LTD.	02/19/97	02/28/97 30 WATERFORD PAPERWEIGHTS	2,070.00	
03-03	P2	75R00000602	DO	02/19/97	02/28/97 SHIPPING	21.12	
03-03	P2	75R00001453	OFFICE DEPOT	02/22/97	02/28/97 150 OZ BRITE LINER MARKERS	432.00	
03-03	P2	75R00001666	DO	02/25/97	02/28/97 OFFICE SUPPLIES	448.80	
03-03	P2	75R00001673	DO	02/13/97	02/28/97 6000 - SHEET PROTECTOR	600.00	
03-03	P2	75R00001678	DO	02/25/97	02/28/97 OFFICE SUPPLIES	82.00	
03-03	P2	75R00001692	DO	02/25/97	02/28/97 OFFICE SUPPLIES	474.00	
03-03	P2	75R0000303A	DO	02/22/97	02/28/97 100 BUBBLEWRAP 10"X12"	47.52	
03-03	P2	75R00001419A	DO	02/22/97	02/28/97 300 BRIEF COVERS DK. BLUE	47.60	
03-03	P2	75R00001045	PARKINSON & ASSOC.	02/19/97	02/28/97 24 BOOKENDS WALNUT	936.00	
03-03	P2	75R00001768	SALISBURY PENTER, INC.	02/19/97	02/28/97 75 UTILITY BOX W/SEAL	1,275.00	
03-03	P2	75R00001768	DO	02/19/97	02/28/97 GIFT ITEM	9.54	
03-03	P2	75R00001769	DO	02/20/97	02/28/97 40 PENTER PAPERWEIGHT	620.00	
03-03	P2	75R00000655	SCHLESINGER BR./ TUHI, INC.	02/17/97	02/28/97 1 EA. ATTACHE CASE #34	8.27	
03-03	P2	75R00000655	DO	02/17/97	02/28/97 1 EA. ATTACHE CASE #34	299.00	
03-03	P2	75R00001809	STAPLES NAT. ADVANTAGE	02/20/97	02/28/97 24 - BLK STAMP PAD INK	3.88	
03-03	P2	75R00000727	THE E-GROUP	02/25/97	02/28/97 100 SMALL T-SHIRTS	526.68	
03-03	P2	75R00000952	DO	02/20/97	02/28/97 72 BEACH TOWEL	1,015.74	
03-03	P2	75R00001035	DO	02/24/97	02/28/97 200 LETTER OPENER, COLOR FILLE	940.50	
03-03	P2	75R00001037	DO	02/20/97	02/28/97 100 COLOR FILL WITH COASTER	2,070.09	
03-03	P2	75R00001041	DO	02/20/97	02/28/97 200 TOTE BAGS	1,544.40	



03-03	P2	7SR00001042	THE E-GROUP	02/20/97	02/28/97	10 GAVEL SET	418.27
03-03	P2	7SR00001117	DO	02/20/97	02/28/97	25 PLAQUE, HOUSE OF REP SEAL	371.25
03-03	P2	7SR00001137	DO	02/20/97	02/28/97	25 EA. BELT CLIP-MONEY M/SEAL	353.92
03-03	P2	7SR00001206	DO	02/20/97	02/28/97	144 PK. TENNIS BALLS M/SEAL	534.60
03-03	P2	7SR00001218	DO	02/20/97	02/28/97	250 EA DONKEY PENS	353.92
03-03	P2	7SR00001266	DO	02/20/97	02/28/97	24 DENIM SHIRT M. SEAL	768.64
03-03	P2	7SR00001410	DO	02/20/97	02/28/97	20 ELEPHANT EARRINGS	255.42
03-03	P2	7SR00001410	DO	02/20/97	02/28/97	500 ELEPHANT PENS	707.85
03-03	P2	7SR00001420	DO	02/20/97	02/28/97	150 COASTERS BLUE/GOLD	398.87
03-03	P2	7SR00001425	DO	02/20/97	02/28/97	16 CHARM M. HOUSE SEAL	253.44
03-03	P2	7SR00001427	DO	02/20/97	02/28/97	300 LUGGAGE TAG M. SEAL	196.42
03-03	P2	7SR00001431	DO	02/20/97	02/28/97	15 NAVY JACKET	668.25
03-03	P2	7SR00001436	DO	02/20/97	02/28/97	24 GOLF SHIRTS M/SEAL	525.10
03-03	P2	7SR00001443	DO	02/20/97	02/28/97	200 BIC LIGHTERS M/SEAL	174.24
03-03	P2	7SR00001481	DO	02/20/97	02/28/97	400 EA KEY CHAIN M/LOCK/SEAL	1,960.20
03-03	P2	7SR00001562	DO	02/20/97	02/28/97	30 GOLD SHIRT 100% COTTON	484.70
03-05	P2	7SR00001747	BETHSDA ENGRAVERS	02/26/97	02/28/97	75 BX GOLD SEAL INVITATIONS	543.75
03-05	P2	7SR00001362	CLAUSS CUTLERY CO.	02/22/97	02/28/97	96 SCISSORS	1,140.48
03-05	P2	7SR00001469	CREATIVE FILING SYSTEMS, INC	02/22/97	02/28/97	30 EA BINDER 8 X 1 1/2-BLK	122.60
03-05	P2	7SR00001629	DO	02/22/97	02/28/97	50 GREEN 2" BINDER	193.54
03-05	P2	7SR00001872	LANIER WORLDWIDE, INC	02/26/97	02/28/97	14 - LANIER DEVELOPER 3800	2,479.40
03-05	P2	7SR00001874	DO	02/26/97	02/28/97	10 - BX LANIER 6540 TONER	2,070.00
03-05	P2	7SR00001352	MARTHA WEEMS LTD.	02/25/97	02/28/97	400 WEEMS PADS	1,666.90
03-05	P2	7SR00001655	DO	02/25/97	02/28/97	120-TABBIES, INDEX 2"	150.00
03-05	P2	7SR00001621	NORTH AMERICAN ENCLOSURES, INC	02/25/97	02/28/97	48 FRAME GOLD #3201	266.40
03-05	P2	7SR00001817	OFFICE DEPOT	02/25/97	02/28/97	48 - CD-ROM STORAGE TRAY	338.40
03-05	P2	7SR00001833	DO	02/25/97	02/28/97	144 VIEW BINDERS WHITE 1/2"	226.08
03-05	P2	7SR00001870	DO	02/25/97	02/28/97	204 1" BLACK VIEW BINDERS	342.72
03-05	P2	7SR00001818	ONNI-FAX CORPORATION	02/25/97	02/28/97	10 -BX DEX 730 TONER	410.00
03-05	P2	7SR00001622	PHILADELPHIA MFG. CO.	02/25/97	02/28/97	12 DONKEY READING BOOKENDS	968.00
03-05	P2	7SR00001890	SERVICE WHOLESALE	02/26/97	02/28/97	24 - ERASERS SANFORD #81502	79.97
03-05	P2	7SR00001923	DO	02/26/97	02/28/97	24 - MONT BLANC ROLLERBALL BK	72.68
03-05	P2	7SR00001781	UNISOURCE	02/25/97	02/28/97	20 CS. CHLORINE FREE PAPER	1,260.00
03-05	P2	7SR00000729	VIRGINIA METAL CRAFTERS	01/24/97	01/30/97	GIFT ITEM	123.26
03-05	P2	7SR00001841	XEROX CORPORATION	02/25/97	02/28/97	10 - BX DRY INK 6R396	931.00
03-07	P1	7SR00000091	COMPUSA, INC.	03/01/96		SPEC. ORD. CON COOLEY	918.00
03-07	P1	7SR00000092	INTERAMERICA TECHNOLOGIES	02/27/97		1 SP. ORDER	185.00
03-07	P1	7SR00000092	DO	02/27/97		1 SP. ORDER	215.00
03-07	P1	7SR00000092	DO	02/27/97		1 SP. ORDER	180.00
03-07	P1	7SR00000092	DO	02/27/97		1 SP. ORDER	1,629.00
03-07	P1	7SR00000092	DO	02/27/97		1 SP. ORDER	99.00
03-10	P1	7SR00000093	ALPERSTEIN BROTHERS	02/24/97		PADS	437.60
03-10	P1	7SR00000094	BATTERIES, INC.	02/26/97		OFFICE SUPPLIES	573.12
03-10	P1	7SR00000095	COMMERCIAL TELEVISION	02/24/97		REMOTE	41.55
03-10	P1	7SR00000096	INTERAMERICA TECHNOLOGIES	02/24/97		SOFT FONT	180.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1997 STATIONERY -CON.							
03-10 P1	75R00000097	LANIER WORLDWIDE, INC.		02/24/97	OFFICE SUPPLIES	382.18	
03-11 P2	75R00000298	THE CONGRESSIONAL CLUB		11/15/96	11/20/96 GIFT ITEM	7,500.00	
03-12 P2	75R00001104	ALL STAR		03/01/97	03/07/97 8 ALBUM JACKET POPLIN M. SEAL	304.00	
03-12 P2	75R00001104	DO		03/01/97	03/07/97 SHIPPING	10.00	
03-12 P2	75R00001597	ARTCRAFT MHSLE JEWELRY		02/26/97	02/28/97 250 FLAG PIN	312.50	
03-12 P2	75R00001597	DO		02/26/97	02/28/97 SHIPPING	7.90	
03-12 P2	75R00001749	BT GINNS C/O BT GINNS PROD INT		02/26/97	02/28/97 6 STANDARD FLAT CARTS	672.00	
03-12 P2	75R00001046	MARTHA WEHLS LTD.		03/01/97	03/07/97 100 MONEY CLIP M. SEAL	875.00	
03-12 P2	75R00001046	DO		03/01/97	03/07/97 SHIPPING	7.02	
03-12 P2	75R00001406	DO		02/25/97	02/28/97 250 6" CONGRESSIONAL SEALS	325.00	
03-12 P2	75R00001406	DO		02/25/97	02/28/97 2000 3.5" CONGRESSIONAL SEALS	570.00	
03-12 P2	75R00001406	DO		02/25/97	02/28/97 SHIPPING	7.90	
03-12 P2	75R00001086	THE E-GROUP		02/26/97	02/28/97 24 GOLF SHIRT LONG SLEEVE	584.50	
03-13 P2	75R00001915	ACCUCOM SYSTEMS CORP		03/01/97	03/07/97 100 - HP TONER CART 92298A	8,700.00	
03-13 P2	75R00001376	AD SPECIALTIES INC.		03/08/97	03/14/97 50 ST CUFFLINKS M/SEAL	742.00	
03-13 P2	75R00001376	DO		03/08/97	03/14/97 SHIPPING	18.24	
03-13 P2	75R00001446	DO		02/12/97	02/28/97 100 CANDIES WITH HOUSE SEAL	650.00	
03-13 P2	75R00001446	DO		02/12/97	02/28/97 SHIPPING	19.66	
03-13 P2	75R00001600	DO		03/08/97	03/14/97 288 ACRYLIC COASTERS M/SEAL	438.00	
03-13 P2	75R00001600	DO		03/08/97	03/14/97 288 ACRYLIC COASTERS M/SEAL	18.73	
03-13 P2	75R00001608	DO		03/08/97	03/14/97 50 TIE BAR M/SEAL	433.50	
03-13 P2	75R00001608	DO		03/08/97	03/14/97 50 TIE BAR M/SEAL	18.24	
03-13 P2	75R00001701	ADVANCED EQUIPMENT CO		03/08/97	03/14/97 1 TRI-ARC LADDER	188.00	
03-13 P2	75R00000701	DO		03/08/97	03/14/97 8 KEYSTONE BEAMS 8'	144.00	
03-13 P2	75R00000701	DO		03/08/97	03/14/97 2 5"THREADED STEM HAND TRUCK C	32.00	
03-13 P2	75R00000701	DO		03/08/97	03/14/97 1 PALMER SHILE UPRIGHT	145.00	
03-13 P2	75R00000701	DO		03/08/97	03/14/97 1 PENCO UPRIGHT	90.00	
03-13 P2	75R00001268	ARTPLAK STUDIOS INC.		03/08/97	03/14/97 400 1BK GOLD PLATED BOOK MARKE	1,300.00	
03-13 P2	75R00001268	DO		03/08/97	03/14/97 SHIPPING	14.65	
03-13 P2	75R00001751	BATTERIES, INC.		03/01/97	03/07/97 144 - C BATTERIES	367.20	
03-13 P2	75R00001886	DO		03/08/97	03/14/97 30 A-76-BP BATTERIES	24.30	
03-13 P2	75R00001918	DO		03/08/97	03/14/97 800 - AA BATTERIES	2,432.00	
03-13 P2	75R00000569	BOISE CASCADE OFFICE PRODUCTS		03/01/97	03/07/97 144 TAPE DISPENSER	738.00	
03-13 P2	75R00001619	DO		02/27/97	02/28/97 600 DZ BLUE MARKERS	1,116.00	
03-13 P2	75R00001633	DO		03/01/97	03/07/97 144 EA COMPOSITION BOOK	518.24	
03-13 P2	75R00001683	DO		03/01/97	03/07/97 48 BRACKET TRAY	129.60	
03-13 P2	75R00001729	DO		03/01/97	03/07/97 600 BX LEGAL SZ FILE F. 1/3	4,338.00	
03-13 P2	75R00001753	DO		02/27/97	02/28/97 100- CALENDAR BASE #E1705	144.00	
03-13 P2	75R00001847	DO		02/27/97	02/28/97 24 CANS AIR DUSTER	114.96	
03-13 P2	75R00001857	DO		03/01/97	03/07/97 36 WRIST REST BLUE	257.76	
03-13 P2	75R00001859	DO		03/01/97	03/07/97 96 FLAG TAPE PURPLE	104.64	

03-13 P2	7SR00001862	BOISE CASCADE OFFICE PRODUCTS	03/01/97 03/07/97	2000 - LT. BLUE PORTFOLIO	320.00
03-13 P2	7SR0000382A	DO	03/01/97 03/07/97	1440Z PAPERHATE MARKERS	3.20
03-13 P2	7SR00001574A	DO	03/01/97 03/07/97	16 -ST INDEX GUIDES 5 X 8	208.00
03-13 P2	7SR00001723	CONGRESSIONAL PRINTER	03/01/97 03/07/97	15 HER. MARINE CERT.	137.25
03-13 P2	7SR00001850	CRYSTAL WORLD	02/27/97 02/28/97	6 CRYSTAL CAPITOL	908.46
03-13 P2	7SR00001906	DO	03/05/97 03/12/97	6 - CRYSTAL MASH SKYLINE	309.00
03-13 P2	7SR00001906	DO	03/05/97 03/12/97	10 CRYSTAL CAPITOL #859	400.00
03-13 P2	7SR00001800	DAVID L. ANDRUKITIS, INC	03/01/97 03/07/97	24 PK CITIZENSHIP CERT.	285.12
03-13 P2	7SR00001873	DO	03/01/97 03/07/97	80-PK CERT. PUBLIC SERVICE	937.60
03-13 P2	7SR00001911	EASTMAN KODAK COMPANY GOV SALE	03/01/97 03/07/97	300 - KODAK FILM GC135-24	1,164.00
03-13 P2	7SR00001911	DO	03/01/97 03/07/97	100 - KODAK FILM GB135-12	268.00
03-13 P2	7SR00000925	J. JENKINS SONS CO, INC	03/05/97 03/12/97	10 EA. WOODEN FLAG BOX	800.00
03-13 P2	7SR00000984	DO	03/05/97 03/12/97	4 WOOD FLAG BOX 5X8	360.00
03-13 P2	7SR00001612	DO	03/05/97 03/12/97	6 FLAG BOXES 5 X 8	540.00
03-13 P2	7SR00001616	DO	03/08/97 03/14/97	15 DESK CLOCK W/SEAL	585.00
03-13 P2	7SR00001590	HARTHA WEEMS LTD.	02/27/97 02/28/97	125 - 15" INSIDE SEALS	656.25
03-13 P2	7SR00001662	MASSILLON PLAQUE CO.	02/25/97 02/28/97	20 - PAPERWEIGHT W/SEAL	187.20
03-13 P2	7SR00001662	DO	02/25/97 02/28/97	20 - PAPERWEIGHT W/SEAL	9.75
03-13 P2	7SR00001956	MORGAN PUBLISHING	03/06/97 03/13/97	30 - PRINT WASH UNDER MOON	202.50
03-13 P2	7SR00001956	DO	03/06/97 03/13/97	SHIPPING	8.75
03-13 P2	7SR00001780	OFFICE DEPOT	03/01/97 03/07/97	48 - BUFF ERASER #566-01	41.28
03-13 P2	7SR00001846	DO	02/27/97 02/28/97	10 COLUMNAR PADS G7506	24.10
03-13 P2	7SR00001848	DO	02/27/97 02/28/97	10 - BX HANGING FOLDER BLUE	119.70
03-13 P2	7SR00001848	DO	02/27/97 02/28/97	10 - BX HANGING FOLDER RED	119.70
03-13 P2	7SR00001848	DO	02/27/97 02/28/97	10 - BX HANGING FOLDER BLUE	134.50
03-13 P2	7SR00001830	PICKARD, INC.	02/25/97 02/28/97	12 - BX HANGING FOLDER RED	134.50
03-13 P2	7SR00001772	SALISBURY PENTER, INC.	02/27/97 02/28/97	40 STAMP BOX W/SEAL	750.00
03-13 P2	7SR00001772	DO	02/27/97 02/28/97	SHIPPING	620.00
03-13 P2	7SR00001934	DO	03/06/97 03/13/97	24 - TRAY PENTER W/SEAL	6.02
03-13 P2	7SR00001934	DO	03/06/97 03/13/97	SHIPPING	816.00
03-13 P2	7SR00001531	SERVICE WHOLESAL	03/01/97 03/07/97	48 CLIP DISH	13.90
03-13 P2	7SR00001811	DO	03/01/97 03/07/97	72 - OLFA KNIFE 9111	25.40
03-13 P2	7SR00001945	DO	03/01/97 03/07/97	72 DZ. SHARPIE BLUE 37003	112.90
03-13 P2	7SR00001948	DO	03/01/97 03/07/97	24 - 3 X 5 FILE BOX	431.03
03-13 P2	7SR00001951	DO	03/01/97 03/07/97	72 - X-ACTO BLADES #211	18.82
03-13 P2	7SR00001960	DO	03/01/97 03/07/97	24 - BUSINESS CARD PUNCH	74.09
03-13 P2	7SR00001961	DO	03/01/97 03/07/97	600 - LIQUID PAPER 563-01	94.08
03-13 P2	7SR00001962	DO	03/01/97 03/07/97	96 - SCISSORS #FIK-1500	470.40
03-13 P2	7SR00001768	SOFTSHARE SPECTRUM	03/01/97 03/07/97	24 - WORDPERFECT FOR WINDOWS	317.99
03-13 P2	7SR00000574	STEPHEN LAWRENCE COMPANY	02/28/97 03/20/97	GIFT ITEM	192.00
03-13 P2	7SR00000574	DO	02/28/97 03/20/97	GIFT ITEM	240.00
03-13 P2	7SR00000574	DO	02/28/97 03/20/97	GIFT ITEM	144.00
03-13 P2	7SR00000574	DO	02/28/97 03/20/97	GIFT ITEM	219.92
03-13 P2	7SR00000574	DO	02/28/97 03/20/97	GIFT ITEM	73.50
03-13 P2	7SR00000574	DO	02/28/97 03/20/97	GIFT ITEM	620.46



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1997 STATIONERY -CON.						
03-13	P2	7SR00000574	02/28/97 03/20/97	GIFT ITEM	84.00	84.00
03-13	P2	7SR00000574	02/28/97 03/20/97	GIFT ITEM	540.00	540.00
03-13	P2	7SR00000575	02/28/97 03/15/97	GIFT ITEM	66.00	66.00
03-13	P2	7SR00000575	02/28/97 03/15/97	GIFT ITEM	25.50	25.50
03-13	P2	7SR00000575	02/28/97 03/15/97	GIFT ITEM	84.00	84.00
03-13	P2	7SR00000575	02/28/97 03/15/97	GIFT ITEM	63.00	63.00
03-13	P2	7SR00000575	02/28/97 03/15/97	GIFT ITEM	72.00	72.00
03-13	P2	7SR00000575	02/28/97 03/15/97	GIFT ITEM	21.00	21.00
03-13	P2	7SR00000575	02/28/97 03/15/97	GIFT ITEM	84.00	84.00
03-13	P2	7SR00000575	02/28/97 03/15/97	GIFT ITEM	104.46	104.46
03-13	P2	7SR00000575	02/28/97 03/15/97	GIFT ITEM	63.00	63.00
03-13	P2	7SR00000575	02/28/97 03/15/97	GIFT ITEM	75.00	75.00
03-13	P2	7SR00000575	02/28/97 03/15/97	GIFT ITEM	102.24	102.24
03-13	P2	7SR00000575	02/28/97 03/15/97	GIFT ITEM	60.00	60.00
03-13	P2	7SR00000575	02/28/97 03/15/97	GIFT ITEM	81.00	81.00
03-13	P2	7SR00000575	02/28/97 03/15/97	GIFT ITEM	48.00	48.00
03-13	P2	7SR00000575	02/28/97 03/15/97	GIFT ITEM	281.92	281.92
03-13	P2	7SR00000575	02/28/97 03/15/97	GIFT ITEM	52.93	52.93
03-13	P2	7SR00000575	03/05/97 03/12/97	60 EA BOX UTILITY GREEN W/SEAL	974.16	974.16
03-13	P2	7SR00000575	03/05/97 03/12/97	24 NAVY SWEATER W/SEAL	735.00	735.00
03-13	P2	7SR00000575	03/05/97 03/12/97	70 ZIPPO LIGHTER W/SEAL	814.90	814.90
03-13	P2	7SR00000575	03/05/97 03/12/97	10 GAVEL SET	418.27	418.27
03-13	P2	7SR00000575	03/05/97 03/12/97	288 GOLF BALL W/SEAL	1,419.90	1,419.90
03-13	P2	7SR00000575	03/06/97 03/13/97	100 - SPORT BOTTLE W/SEAL	332.64	332.64
03-13	P2	7SR00000575	03/06/97 03/13/97	100 T-SHIRT, COTTON	654.59	654.59
03-13	P2	7SR00000575	02/25/97 02/28/97	100 WHITE HOUSE PB	419.00	419.00
03-13	P2	7SR00000575	02/27/97 02/28/97	96 INHAAGE REFILL 8R3683	4,760.00	4,760.00
03-17	P2	7SR00000681	03/05/97 03/12/97	20 PLAQUE, HOUSE OF REP SEAL	400.00	400.00
03-17	P2	7SR00000698	03/05/97 03/12/97	6 SILVER PENDANT CONGRESS	120.00	120.00
03-17	P2	7SR00000698	03/10/97 03/14/97	6 - BX LINCOLN BUST #153B	232.80	232.80
03-18	P2	7SR00000616	02/26/97 02/28/97	GIFT SUPPLIES	134.30	134.30
03-18	P2	7SR00000616	03/10/97 03/14/97	15 - DRY/ERASE BOARD	196.50	196.50
03-18	P2	7SR00000687	03/10/97 03/14/97	48 - T1795PLUS CALCULATOR	383.52	383.52
03-18	P2	7SR00000688	03/10/97 03/14/97	24 CLEAN MIPES #10-010	64.56	64.56
03-18	P2	7SR00000688	03/10/97 03/14/97	25 ROLODEX V-1035	653.25	653.25
03-18	P2	7SR00000698	03/06/97 03/13/97	60 ROLODEX V-524 BLK	660.00	660.00
03-18	P2	7SR00000629	03/05/97 03/12/97	ATLAS BOOK FOR KIDS	312.84	312.84
03-18	P2	7SR00000609	03/05/97 03/12/97	24 GOLF SHIRT R-B W/SEAL	484.70	484.70
03-19	P2	7SR000001586	03/08/97 03/14/97	144 LETTER DESK TRAY	444.96	444.96
03-19	P2	7SR000001836	03/05/97 03/12/97	48 - STAPLER W/REMOVER	345.60	345.60
03-19	P2	7SR000001883	03/05/97 03/12/97	200 - BX STAPLES BOST.	338.00	338.00

03-19 P2 7SR00001913	BOISE CASCADE OFFICE PRODUCTS	03/08/97 03/14/97 20 - 4X6 A-Z INDEX GUIDES	37.00
03-19 P2 7SR00001919	DO	03/05/97 03/12/97 30 - BX RED FILE FOLDERS	365.40
03-19 P2 7SR00001920	DO	03/05/97 03/12/97 300 BX FILE FOLDER LETTER SZ	1,299.00
03-19 P2 7SR00001922	DO	03/05/97 03/12/97 150 - 1/2" BLUE BINDERS	322.50
03-19 P2 7SR00001924	DO	03/05/97 03/12/97 100 3M DATA CART #6525	2,036.00
03-19 P2 7SR00001927	DO	03/05/97 03/12/97 16 - HP DESK JET CART 51640C	381.44
03-19 P2 7SR00001947	DO	03/08/97 03/14/97 3000 DZ. SMALL BINDER CLIPS	270.00
03-19 P2 7SR00001952	DO	03/08/97 03/14/97 72 POST-IT FLAG WHITE 680-6	78.48
03-19 P2 7SR00001967	DO	03/08/97 03/14/97 20 - 4X6 FIBRE FILE BOXES	119.00
03-19 P2 7SR00001979	DO	03/10/97 03/14/97 150 DATA CART #42818 3M	1,023.00
03-19 P2 7SR00001981	DO	03/10/97 03/14/97 15 - TRANSPARENCY 3M-2500	407.25
03-19 P2 7SR00001982	DO	03/10/97 03/14/97 1000 - SEALING TAPE 2"	848.16
03-19 P2 7SR00001987	DO	03/10/97 03/14/97 30 - HP DESK JET 51640A	612.90
03-19 P2 7SR00001989	DO	03/10/97 03/14/97 2000 - RECYCLED COPY PAPER	4,800.00
03-19 P2 7SR00002005	DO	03/10/97 03/14/97 100 - BX AVERY 5162 LABELS	2,049.00
03-19 P2 7SR00001603	BT GINNS C/O BT GINNS PROD INT	03/10/97 03/14/97 30 - BINDER COVERS #BX1499	67.50
03-19 P2 7SR00001774	DO	03/10/97 03/14/97 6 - LABEL MAKER 1610-05	130.56
03-19 P2 7SR00001814	DO	03/10/97 03/14/97 96 - PENDAFLEX TABS 43 1/2	136.32
03-19 P2 7SR00001829	DO	03/10/97 03/14/97 100 - BX AVERY 5147 BADGES	244.80
03-19 P2 7SR00001964	CANON USA, INC	03/08/97 03/14/97 25 CANON NP6050 TONER	2,100.00
03-19 P2 7SR00001885	CAPITOL MARKING PRO.	03/10/97 03/14/97 24 - DRAFT RUBBER STAMPS	48.00
03-19 P2 7SR00001861	CLAUSS CUTLERY COMPANY	03/10/97 03/14/97 72 - SCISSORS #616	733.12
03-19 P2 7SR00001823	E GROUP INC	03/05/97 03/12/97 100 - PAD HOLDER #50395	737.15
03-19 P2 7SR00001288	INCENTIVE & AWARDS . SOLUTIONS	03/06/97 03/13/97 400 DOCUMENT CASE HORIZONTAL	2,237.99
03-19 P2 7SR00001404	DO	03/05/97 03/12/97 500 LETTER OPENER	440.55
03-19 P2 7SR00001408	DO	03/06/97 03/13/97 100 PAD HOLDER M. SEAL	744.38
03-19 P2 7SR00001591	DO	03/05/97 03/12/97 198 - MAKE-U-OWN PLAQUE	1,734.78
03-24 P2 7SR00001974	ACCUCON SYSTEMS CORP	03/05/97 03/05/97 20 - PANAFAX TONER 755E	2,896.00
03-24 P2 7SR00002028	DO	03/05/97 03/05/97 24 - 4MM CLEANING KITS	242.40
03-24 P2 7SR00001938	AMERICAN MAP CORP	03/03/97 03/03/97 5000 - TRAVEL VISION MAP	2,500.00
03-24 P2 7SR00001928	BATTERIES, INC.	02/13/97 02/26/97 96 - 9VOLT BATTERY #522	244.80
03-24 P2 7SR00001928	DO	02/13/97 02/26/97 20 - 1.5 VOLT BATTERY	25.00
03-24 P2 7SR00001928	DO	02/13/97 02/26/97 48 DL-123AB BATTERY	268.32
03-24 P2 7SR00001928	DO	02/13/97 02/26/97 576 AAA BATTERIES	979.20
03-24 P2 7SR00001954	BETHSDA ENGRAVERS	02/18/97 02/28/97 100 - BX LIBERTY SHEETS/ENY	600.00
03-25 P2 7SR00001777	ANDREWS OFFICE PRODUCTS	01/30/97 02/18/97 288 3RING BINDER W/SEAL BLUE	771.12
03-25 P2 7SR00001667	C.R. GIBSON/THOMAS NELSON GIFT	01/23/97 02/10/97 50 - WHITE GUEST BOOKS	250.00
03-25 P2 7SR00001837	DO	02/04/97 02/14/97 40 - NAVY GUEST BOOKS	200.00
03-25 P2 7SR00001605	CAHILL SALES & MKTG	03/10/97 03/14/97 288 JR. LEGAL PADS #3006	802.95
03-25 P2 7SR00002042	DEVON PUBLISHING CO	02/26/97 03/14/97 24 - BOOKS, PROTOCOL	288.00
03-25 P2 7SR00002032	DIAMOND CONTAINER CORP.	02/25/97 03/07/97 2000 - SELF-LOCK W/LID FOXES	2,120.00
03-25 P2 7SR00001733	FOUNTAIN PEN SERVICE	02/19/97 02/28/97 12 REFILLS 70-996-10	66.96
03-25 P2 7SR00001671	G & C MERRIAM COMPANY	01/23/97 02/11/97 16 - REFERENCE SET #83	335.52
03-25 P2 7SR00002123	GLOBAL COMPUTER SUPPLIES	03/06/97 03/13/97 100 - DATA CART. 4MM, 120	2,250.00
03-25 P2 7SR00001878	HYNES SALES CO. C/O GOJO INDUS	03/05/97 03/05/97 48 - PURELL SANITIZER	157.92

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1997 STATIONERY -CON.						
03-25	P2	7SR00001998	02/24/97	INTERNATIONAL BUSINESS SUP. CO	6,480.00	
03-25	P2	7SR00001998	02/26/97	DO	1,680.00	
03-25	P2	7SR00001998	02/26/97	DO	336.00	
03-25	P2	7SR00001998	02/26/97	DO	2,335.50	
03-25	P2	7SR00001998	02/26/97	DO	1,535.20	
03-25	P2	7SR00001998	02/26/97	DO	190.00	
03-25	P2	7SR00001998	02/26/97	DO	153.00	
03-25	P2	7SR00001998	02/26/97	DO	316.80	
03-25	P2	7SR00001998	02/26/97	DO	672.00	
03-25	P2	7SR00001998	02/26/97	DO	314.00	
03-25	P2	7SR00001998	02/26/97	DO	139.80	
03-25	P2	7SR00001998	02/26/97	DO	87.36	
03-25	P2	7SR00001998	02/26/97	DO	5,774.36	
03-25	P2	7SR00001998	02/26/97	DO	428.40	
03-25	P2	7SR00001998	02/26/97	DO	450.00	
03-25	P2	7SR00001998	02/26/97	DO	190.00	
03-25	P2	7SR00001998	02/26/97	DO	190.00	
03-25	P2	7SR00001998	02/26/97	DO	183.68	
03-25	P2	7SR00001998	02/26/97	DO	2,330.00	
03-25	P2	7SR00001998	02/26/97	DO	201.60	
03-25	P2	7SR00001998	02/26/97	DO	2,925.00	
03-25	P2	7SR00001998	02/26/97	DO	17,645.60	
03-25	P2	7SR00001998	02/26/97	DO	516.00	
03-25	P2	7SR00001998	02/26/97	DO	47.04	
03-25	P2	7SR00001998	02/26/97	DO	390.96	
03-25	P2	7SR00001998	02/26/97	DO	852.00	
03-25	P2	7SR00001998	02/26/97	DO	495.00	
03-25	P2	7SR00001998	02/26/97	DO	180.60	
03-25	P2	7SR00001998	02/26/97	DO	768.30	
03-25	P2	7SR00001998	02/26/97	DO	1,590.00	
03-25	P2	7SR00001998	02/26/97	DO	320.00	
03-25	P2	7SR00001998	02/26/97	DO	8.84	
03-25	P2	7SR00001998	02/26/97	DO	525.00	
03-25	P2	7SR00001998	02/26/97	DO	7.21	
03-25	P2	7SR00001998	02/26/97	DO	441.00	
03-25	P2	7SR00001998	02/26/97	DO	238.50	
03-25	P2	7SR00001998	02/26/97	DO	282.00	
03-25	P2	7SR00001998	02/26/97	DO	414.00	
03-25	P2	7SR00001998	02/26/97	DO	317.17	
03-25	P2	7SR00001998	02/26/97	DO	948.00	



03-26 P2	75R00001040	FOUNTAIN PEN SERVICE	03/10/97	03/14/97	150 PARKER PENSET	975.00
03-26 P2	75R00001803	DO	02/03/97	02/27/97	400 ROLLERBALL PEN	1,860.00
03-26 P2	75R00001703	HALLMARK CARDS/MARKETING CORP.	01/24/97	02/03/97	132 CARDS	75.90
03-26 P2	75R00001703	DO	01/24/97	02/03/97	16 - CARDS	12.00
03-26 P2	75R00001703	DO	01/24/97	02/03/97	418 - CARDS	344.85
03-26 P2	75R00001703	DO	01/24/97	02/03/97	418 - CARDS	142.62
03-26 P2	75R00001703	DO	01/24/97	02/03/97	506 - CARDS	493.35
03-26 P2	75R00001703	DO	01/24/97	02/03/97	4 - CARDS	4.50
03-26 P2	75R00001703	DO	01/24/97	02/03/97	204 - CARDS	300.90
03-26 P2	75R00001703	DO	01/24/97	02/03/97	18 - CARDS	29.26
03-26 P2	75R00002071	DO	03/08/97	03/14/97	ASSORTED CARDS	1,019.84
03-26 P2	75R00000920	HILL ASSOC. C/D LENOX CHINA	03/08/97	03/14/97	8 EA. LENOX GINGER JARS	220.00
03-26 P2	75R00000920	DO	03/08/97	03/14/97	SHIPPING	4.28
03-26 P2	75R00001663	HUDSON INC.	01/23/97	03/04/97	10 EAGLE PEMTER #0124	245.00
03-26 P2	75R00001902	JOHN H. MCSHANE	02/13/97	02/28/97	25 - PHOTOGRAPH 4TH OF JULY	200.00
03-26 P2	75R00002053	DO	02/27/97	03/12/97	125 - MAGNETS CAPITOL	187.50
03-26 P2	75R00002100	L B PRINCE CO, INC	03/05/97	03/13/97	200 - MAGNET	150.00
03-26 P2	75R00002000	LEATHER SPECIALTY COMPANY	10/10/96	02/04/97	4 EA BLK ATTACHE CASE #3333	452.00
03-26 P2	75R00002000	DO	10/10/96	02/04/97	4 EA EXPRESSO ATTACHE CASE	452.00
03-26 P2	75R00000697	MARTHA WEEMS LTD.	03/10/97	03/14/97	100 PAPERWEIGHT W. SEAL COASTE	725.00
03-26 P2	75R00001877	METALGRAPHICS INC	02/11/97	03/07/97	1 CONGRESSIONAL RECORD PLAQUE	72.00
03-26 P2	75R00001909	DO	02/13/97	02/21/97	1 CONG RECORD PLAQUE	72.00
03-26 P2	75R00001910	DO	02/13/97	02/21/97	1 CONG RECORD PLAQUE	171.00
03-26 P2	75R00001968	MORGAN PUBLISHING	03/08/97	03/14/97	36 - PRINTS CAPITOL/SPRING	0.75
03-26 P2	75R00001968	DO	03/08/97	03/14/97	SHIPPING	650.00
03-26 P2	75R00001995	DO	02/21/97	03/07/97	18 - CAPITOL NOTES	180.00
03-26 P2	75R00001995	DO	02/21/97	03/07/97	SHIPPING	21.50
03-26 P2	75R00002099	DO	03/05/97	03/14/97	36 - WASH. PRINT WINTER MOON	243.00
03-26 P2	75R00002099	DO	03/05/97	03/14/97	36 - CAPITOL PRINT IN SPRING	171.00
03-26 P2	75R00002099	DO	03/05/97	03/14/97	SHIPPING	12.75
03-26 P2	75R00001865	OLD VIRGINIA JAR COMPANY	03/10/97	03/14/97	6 LAMP, TOBACCO JAR	5.94.00
03-26 P2	75R00001865	DO	03/10/97	03/14/97	SHIPPING	45.74
03-26 P2	75R00001996	PICCOLO PRESS	02/21/97	03/10/97	12 - BOOK FUN & FRIENDS	98.76
03-26 P2	75R00001996	DO	02/21/97	03/10/97	12 - BOOK FUN & FRIENDS	10.00
03-26 P2	75R00000863	PICKARD, INC.	12/04/96	03/10/97	12 EA. PICKARD BOWL #110	360.00
03-26 P2	75R00002073	RICHARD C. GUY STUDIO	03/03/97	03/10/97	200 - HIST. NOTES	280.00
03-26 P2	75R00001694	SEE-LINE COMPANY	03/05/97	03/12/97	144 CALENDAR W/SEAL #SL/117	324.00
03-26 P2	75R00001812	SENATE GIFT STORE	02/03/97	03/12/97	30 THE CAPITOL BOOK	954.60
03-26 P2	75R00001187	SERVICE WHOLESALE	12/23/96	03/10/97	4 QUILL PEN BALLPOINT	43.12
03-26 P2	75R00001743	DO	01/28/97	03/10/97	2 - DESK SET QUILL #810	93.12
03-26 P2	75R00001893	DO	02/12/97	03/14/97	24 ROGERS PRINTOUT TRAYS	117.60
03-26 P2	75R00001942	DO	03/10/97	03/14/97	96 - DISKETTE HOLDER	211.68
03-26 P2	75R00002001	DO	03/10/97	03/14/97	24 - DESK ORGANIZER 55721	46.57
03-26 P2	75R00002007	DO	03/10/97	03/14/97	72 - PILOT SILVER PENS	107.96

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1997 STATIONERY -CON.							
03-26	P2	7SR00002007	SERVICE WHOLESALE	03/10/97	03/14/97 72 - PILOT GOLD PENS	107.96	
03-26	P2	7SR00002025	DO	03/10/97	03/14/97 96 - 5MM MECHANICAL PENCIL	65.86	
03-26	P2	7SR00002054	DO	02/27/97	03/10/97 48 - LOONEY TUNE PEN	58.80	
03-26	P2	7SR00002063	DO	02/28/97	03/10/97 30 - HAND PUNCH 403CR	43.51	
03-26	P2	7SR00002089	DO	03/04/97	03/14/97 144 - SANFORD BLUE MARKERS	66.33	
03-26	P2	7SR00002089	DO	03/04/97	03/14/97 72 - SANFORD BLUE MARKERS	33.16	
03-26	P2	7SR00002124	DO	03/06/97	03/14/97 72 - SUPER GLUE #SGG-1	79.73	
03-26	P2	7SR00001709	THE E-GROUP	02/03/97	02/03/97 8 TIME PIECE HAMILTON	1,029.60	
03-26	P2	7SR00001796	DO	02/26/97	02/24/97 6 WOMAN MATCH BANDS	118.80	
03-26	P2	7SR00001957	DO	02/26/97	02/26/97 144 - SPOONS W/SEAL	327.89	
03-26	P2	7SR00014254	DO	02/03/97	02/03/97 200 GOLD ELEPHANT PIN	316.80	
03-26	P2	7SR00002074	TRIPP DISTRIBUTORS	03/03/97	03/11/97 150 - KEY CHAIN	262.50	
03-26	P2	7SR00002074	DO	03/03/97	03/11/97 SHIPPING	4.11	
03-26	P2	7SR00001730	VIRGINIA METAL CRAFTERS	01/28/97	03/10/97 10 NAPKIN RINGS #1690	197.50	
03-26	P2	7SR00001730	DO	01/28/97	03/10/97 SHIPPING	4.74	
03-26	P2	7SR00001969	DO	02/19/97	03/04/97 30 - GREAT SEAL TRIVETS	540.00	
03-26	P2	7SR00001969	DO	02/19/97	03/04/97 SHIPPING	28.66	
03-27	P2	7SR00001926	ACCUCOM SYSTEMS CORP	02/13/97	03/03/97 200 HP TONER CART 92291A	20,250.00	
03-27	P2	7SR00001986	BLUE STAR LEATHER, INC.	02/21/97	03/06/97 OFFICE SUPPLIES	670.32	
03-27	P2	7SR00002080	BOISE CASCADE OFFICE PRODUCTS	03/03/97	03/07/97 OFFICE SUPPLIES	1,066.00	
03-27	P2	7SR00002091	DO	03/04/97	03/10/97 OFFICE SUPPLIES	101.52	
03-27	P2	7SR00002125	DO	03/19/97	03/30/97 OFFICE SUPPLIES	483.84	
03-27	P2	7SR00001925	BT GINNS OFFICE PRODUCTS	02/13/97	03/07/97 OFFICE SUPPLIES	17.20	
03-27	P2	7SR00001980	DO	02/20/97	03/10/97 OFFICE SUPPLIES	518.40	
03-27	P2	7SR00002026	CANON USA, INC	03/03/97	03/03/97 100 - CANON FX-1 TONER CART	7,700.00	
03-27	P2	7SR00002050	DO	03/06/97	03/06/97 150 - CANON FX-2 TONER CART	10,500.00	
03-27	P2	7SR00000903	CHES. & HUD C/O PRENTICE HALL	12/17/96	12/17/96 24 EA. SECRETARIES HANDBOOK	389.22	
03-27	P2	7SR00001696	DO	02/06/97	02/06/97 36 BOOK HOM TO SAY IT BEST	373.23	
03-27	P2	7SR00001880	DO	02/26/97	02/26/97 24 - SEC. HANDBOOKS	389.22	
03-27	P2	7SR00002016	CHICAGO FLAG CO.	03/05/97	03/05/97 2000 - 4X6 NYLON FLAGS	19,500.00	
03-27	P2	7SR00002017	DO	03/05/97	03/05/97 5000 - 3X5 NYLON FLAGS	33,700.00	
03-27	P2	7SR00001799	CONGRESSIONAL MAILING	02/03/97	03/12/97 200 SHORT ONE PARA. BUCK SLIP	96.00	
03-27	P2	7SR00001835	DO	02/04/97	02/26/97 20 PK AIR FORCE CERT.	183.00	
03-27	P2	7SR00001832	CREATIVE FILING SYSTEMS, INC	03/07/97	03/07/97 400 - PRESSBOARD BINDERS	387.68	
03-27	P2	7SR00002064	DAVID L. ANDRIUKITIS, INC.	03/03/97	03/12/97 OFFICE SUPPLIES	554.50	
03-27	P2	7SR00002041	LANIER WORLDWIDE, INC.	03/19/97	03/30/97 OFFICE SUPPLIES	590.40	
03-27	P2	7SR00002027	OFFICE DEPOT	03/19/97	03/30/97 OFFICE SUPPLIES	74.48	
03-27	P2	7SR00002027	DO	03/19/97	03/30/97 OFFICE SUPPLIES	66.96	
03-27	P2	7SR00001978	SERVICE WHOLESALE	02/20/97	03/07/97 100 - PUSH PIN	207.76	
03-27	P2	7SR00002020	VALLEY FORGE FLAG CORP., INC.	02/25/97	03/14/97 3000 - 3 X 5 COTTON FLAGS	23,910.00	
03-27	P2	7SR00001519	XEROX CORPORATION	01/29/97	01/30/97 OFFICE SUPPLIES	40,000.00	

03-27 P2	7SR00001949	XEROX CORPORATION	03/05/97	03/12/97	6 CT XEROX STAPLES 8B3625	759.78
03-27 P2	7SR00002003	DO	02/27/97	03/04/97	40 - XEROX TONER CART. 6R287	1,840.00
03-27 P2	7SR00002004	DO	03/03/97	03/03/97	30 - XEROX IMAGING CART.	2,670.00
03-27 P2	7SR00002029	DO	03/03/97	03/03/97	25 - XEROX DRY INK 6R726	3,100.00
03-27 P2	7SR00002030	DO	03/05/97	03/05/97	60 - FUSER AGENT 8R111	884.40
03-27 P2	7SR00002030	DO	03/05/97	03/05/97	20 - XEROX DEVELOPER 5R140	1,940.00
03-27 P2	7SR00002031	DO	03/05/97	03/10/97	OFFICE SUPPLIES	2,200.00
03-27 P2	7SR000020119	DO	03/05/97	03/10/97	20 - LASER FAX CART. 13R73	2,400.00
03-27 P2	7SR00002121	DO	02/25/97	02/25/97	400 COPIER PAPER XEROX WHITE	7,000.00
03-27 P2	7SR0000846A	DO	03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	-288,085.26
03-31 S1	97090000001				SUPPLIES AND MATERIALS TOTALS:	320,840.33
EQUIPMENT						
01-07 P1	7SR00000059	INTELLIGENT SOLUTIONS	12/13/96		COMPUTER SOFTWARE	135.00
01-07 P1	7SR00000060	DO	12/18/96		COMPUTER SOFTWARE	5,947.28
01-08 P1	7SR00000064	DO	01/02/97		COMPUTER SOFTWARE	135.00
01-08 P1	7SR00000063	SOFTWARE SPECTRUM	01/02/97		COMPUTER SOFTWARE	69.00
01-08 P1	7SR00000063	DO	01/02/97		COMPUTER SOFTWARE	39.00
01-08 P1	7SR00000063	DO	01/02/97		COMPUTER SOFTWARE	26.00
01-30 P1	7SR00000076	CLINTON COMPUTER	01/17/97		CREDIT FOR RETURNS	-200.00
01-30 P1	7SR00000074	INTELLIGENT SOLUTIONS	01/22/97		COMPUTER SOFTWARE	87.85
01-30 P1	7SR00000073	INTERAMERICA TECHNOLOGIES	01/22/97		COMPUTER SOFTWARE	1,145.00
02-26 P1	7SR00000086	INTELLIGENT SOLUTIONS	05/15/96		MIGRATION ON NEW PC	400.00
02-26 P1	7SR00000085	PROVAR, INC.	01/27/97		SOFTWARE SUPPORT	2,760.00
02-28 P2	7SR000001249	DO	02/22/97	02/28/97	SOFTWARE MODIFICATION FOR OSS	3,575.00
03-19 P1	7SR00000103	IBM CORP.	10/01/96	11/30/96	MAINTENANCE ON EQUIPMENT	387.89
03-19 P1	7SR00000103	DO	12/01/96	01/31/97	MAINTENANCE ON EQUIPMENT	397.89
03-19 P1	7SR00000103	DO	10/01/96	11/30/96	MAINTENANCE ON EQUIPMENT	496.96
03-19 P1	7SR00000103	DO	12/01/96	01/31/97	MAINTENANCE ON EQUIPMENT	496.96
03-19 P1	7SR00000103	DO	10/01/95	09/30/96	MAINTENANCE ON EQUIPMENT	2,446.15
03-19 P1	7SR00000103	DO	10/01/95	11/30/96	MAINTENANCE ON EQUIPMENT	81.00
03-21 P1	7SR00000098	DO	03/01/97	12/31/97	SOFTWARE SUPPORT IBM RISC 6000	2,500.00
03-21 P1	7SR00000099	PROVAR, INC.	03/01/97	12/31/97	SOFTWARE SUPPORT IBM RISC 6000	442.42
03-26 P1	7SR00000104	IBM CORP.	02/01/97	02/28/97	MAINTENANCE CONTRACT ON EQUIP	21,158.38
EQUIPMENT TOTALS:						431,236.53
NONPERSONNEL TOTALS:						431,236.53
OFFICE TOTALS:						431,236.53

FISCAL YEAR 1996 STATIONERY

NONPERSONNEL

SUPPLIES AND MATERIALS

01-06 P2	6SR00001035	METALGRAPHICS INC	01/06/97	01/20/97	GIFT ITEM	62.25
01-23 P2	6SR00001192	ROYAL COPENHAGEN	10/16/96	10/20/96	GIFT ITEM	1,321.25
01-23 P2	6SR00001451	SERVICE WHOLESAL	01/09/97	01/20/97	OFFICE SUPPLIES	132.50
01-24 P2	6SR00001678	BOISE CASCADE OFFICE PRODUCTS	01/08/97	01/20/97	OFFICE SUPPLIES	252.00
01-27 P2	6SR00001347	BY GINNS C/O BY GINNS PROD INT	01/16/97	01/30/97	OFFICE SUPPLIES	447.08



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NATIONAL BUREAU OF INVESTIGATION - CORP.							
01-28-97	65800001055	MAXTON LIT ASSOC TATES	01/27/97	01/30/97	OFFICE SUPPLIES	502.60	
01-28-97	65800000907	VIRGINIA METAL CHAPTERS	01/10/97	01/16/97	GIFT ITEM	561.05	
01-29-97	65800000450	ARTCRAFT WHOLESALE JEWELRY	01/15/97	01/20/97	GIFT ITEM	762.98	
01-29-97	65800000405	DEFTRA FLAG COMPANY	01/15/97	01/20/97	GIFT ITEM	27.75	
01-29-97	65800001195	HILL ASSOC. C/O LINDX CHINA	01/10/97	01/16/97	GIFT ITEM	1,203.56	
01-29-97	65800001551	MARINA MILNE LTD.	01/15/97	01/20/97	GIFT ITEM	762.11	
01-29-97	65800001290A	PICKARD INC.	01/21/97	01/25/97	GIFT ITEM	660.00	
01-29-97	65800001509A	SENATE GIFT STORE	01/15/97	01/20/97	GIFT ITEM	129.60	
01-29-97	65800001199	THE E-GROUP	01/10/97	01/16/97	GIFT ITEM	427.68	
01-29-97	65800001502	DO	01/10/97	01/16/97	GIFT ITEM	1,405.00	
01-29-97	65800001012	U.S. CAPITOL HISTORICAL SOCIETY	01/15/97	01/20/97	GIFT ITEM	1,198.00	
01-30-97	65800001510	FOUNTAIN PEN SERVICE	01/17/97	01/20/97	GIFT ITEM	225.00	
01-30-97	65800001510	DO	01/17/97	01/20/97	GIFT ITEM	66.00	
01-30-97	65800001510	DO	01/17/97	01/20/97	GIFT ITEM	10.00	
01-30-97	65800001510	DO	01/17/97	01/20/97	GIFT ITEM	14.00	
01-30-97	65800001511	FRACTURED GREETINGS	01/21/97	01/26/97	GIFT ITEM	550.00	
02-09-97	65800000250	EASTMAN KODAK	01/27/97	01/30/97	GIFT ITEM	509.20	
02-09-97	65800000369	OFFICE DEPOT	01/27/97	01/30/97	OFFICE SUPPLIES	261.00	
02-09-97	65800001351	DO	01/27/97	01/30/97	OFFICE SUPPLIES	113.04	
02-09-97	65800001359	DO	01/27/97	01/30/97	OFFICE SUPPLIES	170.00	
02-09-97	65800003794	DO	01/27/97	01/30/97	OFFICE SUPPLIES	42.90	
02-09-97	65800001627A	DO	01/27/97	01/30/97	OFFICE SUPPLIES	34.00	
02-09-97	65800001907	SALTZBURG PINTER, INC.	01/23/97	01/25/97	GIFT ITEM	595.44	
02-10-97	65800000748	THE E-GROUP	01/30/97	02/10/97	GIFT ITEM	609.04	
02-18-97	65800001184	BOISE CASCADE OFFICE PRODUCTS	02/07/97	02/20/97	OFFICE SUPPLIES	322.50	
02-28-97	97059000602	ACCUCOM SYSTEMS CORP	12/01/95	12/31/95	OFFICE SUPPLY (TRANSFER)	-6,725.58	
02-28-97	7A901000247	THENDWAY CORP. C/O ERGO ENV IN	12/21/95		SPEC. ORDER CON ESHOO	224.70	
02-28-97	65800001460	CLASSIC COLLECTIONS DIST.	02/19/97	02/26/97	1.5-WORK STATIONS	9,720.81	
03-03-97	65800001123	DO	02/19/97	02/28/97	1016 POSTCARDS	628.70	
03-03-97	65800001124	DO	02/19/97	02/28/97	800 POSTCARDS	495.04	
03-06-97	65800001337	HILL ASSOC. C/O LINDX CHINA	11/08/96	11/20/96	GIFT ITEM	2,436.83	
03-13-97	65800001008	3PM SALES CTR C/O QUANTLEY INC	02/15/97	02/28/97	300 CASSETTE	207.20	
03-31-97	97090000576	DO	12/01/95	12/31/95	OFFICE SUPPLY (TRANSFER)	19.07	
SUPPLIES AND MATERIALS TOTALS:						22,118.60	
NONPERSONNEL TOTALS:						22,118.60	
OFFICE TOTALS:						22,118.60	

HOUSE RESTAURANT REVOLVING  
FISCAL YEAR 1997 RESTAURANT  
NONPERSONNEL

TRAVEL .....	875.00
RENT, COMMUNICATION, UTILITIES .....	259.93
OTHER SERVICES .....	4,596.98
SUPPLIES AND MATERIALS .....	99,408.22
EQUIPMENT .....	1,985.10
NONPERSONNEL TOTALS:	107,125.23

57,207.87

107,125.23

NONPERSONNEL

02-25 P1 78R00000061 U.S. AUTOMOTIVE LEASING SERVICE .....	02/01/97 02/20/97 VENDING VEHICLE LEASE JAN 97	175.00
03-18 P1 78R000000077 DO .....	03/01/97 03/31/97 VENDING VEHICLE LEASE FOR MARCH 1997	175.00
	TRAVEL TOTALS:	350.00

01-31 S5 97031002026	RENT, COMMUNICATION, UTILITIES	55.71
01-31 S5 97031002027	12/01/96 12/31/96 DC TEL EQUIP (TRANSFER)	15.00
01-31 S5 97031002028	12/01/96 12/31/96 DC TEL SERVICE (TRANSFER)	0.56
02-20 S5 97059002755	12/01/96 12/31/96 DC TEL TOLLS (TRANSFER)	55.71
02-20 S5 97059002754	01/01/97 01/31/97 DC TEL EQUIP (TRANSFER)	15.00
02-20 S5 97059002755	01/01/97 01/31/97 DC TEL SERVICE (TRANSFER)	2.15
03-31 S5 97090002706	01/01/97 01/31/97 DC TEL TOLLS (TRANSFER)	55.71
03-31 S5 97090002706	02/01/97 02/20/97 DC TEL EQUIP (TRANSFER)	15.00
03-31 S5 97090002706	02/01/97 02/20/97 DC TEL SERVICE (TRANSFER)	1.55
	RENT, COMMUNICATION, UTILITIES TOTALS:	155.99

01-15 P1 78R00000059 ECCO STAFFING SERVICES, INC. ....	12/16/96	CONTRACT LABOR	178.63
01-15 P1 78R00000065 DO .....	12/15/96	CONTRACT LABOR	191.04
01-25 P1 78R00000067 DO .....	12/20/96	CONTRACT LABOR	117.00
01-25 P1 78R00000065 HELLIS FARGO ARMORED SERVICES, INC. ....	01/01/97 01/31/97	ARMORED CAR SERVICE	100.79
01-29 P1 78R00000055 ECCO STAFFING SERVICES, INC. ....	01/04/97	CONTRACT LABOR	140.40
02-05 P1 78R00000056 DO .....	01/11/97 01/10/97	CONTRACT LABOR	145.67
02-26 P1 78R00000060 HELLIS FARGO ARMORED SERVICES, INC. ....	02/01/97 02/20/97	ARMORED CAR SERVICE FOR JAN 97	100.79
03-05 P1 78R00000067 FMS .....	02/16/97 02/16/97	CONTRACT LABOR	25.00
03-12 P1 78R00000070 DO .....	02/23/97 02/25/97	CONTRACT LABOR	198.00
03-18 P1 78R00000074 DO .....	03/02/97	CONTRACT LABOR FOR VENDING MACHINE ENDING 5:00 P	607.63
03-20 P1 78R00000076 DO .....	01/26/97 02/09/97	CONTRACT LABOR FOR VENDING	561.50
03-20 P1 78R00000076 DO .....	02/09/97	CONTRACT LABOR FOR VENDING	170.63
03-31 P1 78R00000065 DO .....	03/09/97 03/09/97	CONTRACT LABOR	275.23
03-31 P1 78R00000066 HELLIS FARGO ARMORED SERVICES, INC. ....	03/01/97 03/31/97	ARMORED CAR SERVICE MAR 97	100.00





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EQUIPMENT TOTALS: 1,563.52  
 NONPERSONNEL TOTALS: 57,287.87

OFFICE TOTALS: 57,287.87

## FISCAL YEAR 1996 RESTAURANT

## MISC - AUTOMOBILES

## SUPPLIES AND MATERIALS

03-26 SV 7AE3A039754 ARCHITECT OF THE CAPITOL

07/01/96 07/31/96 CORR. 9/6/96 DOC#6RR00000032

## SUPPLIES AND MATERIALS TOTALS:

-9.32

## MISC - AUTOMOBILES TOTALS:

-9.32

## OFFICE TOTALS:

-9.32

## HOUSE RECORDING STUDIO

## FISCAL YEAR 1997 RECORDING STUDIO

## NONPERSONNEL

## RENT, COMMUNICATION, UTILITIES

-40,131.40

-55,563.25

## NONPERSONNEL TOTALS:

-40,131.40

## OFFICE TOTALS:

-40,131.40

## NONPERSONNEL

## RENT, COMMUNICATION, UTILITIES

01-31 S4 97031000001

02-28 S4 97059000001

03-31 S4 97090000001

12/01/96 12/31/96 RECORDING (TRANSFER)

01/01/97 01/31/97 RECORDING (TRANSFER)

02/01/97 02/28/97 RECORDING (TRANSFER)

-7,085.40

-3,962.60

-29,082.40

-40,131.40

-40,131.40

## RENT, COMMUNICATION, UTILITIES TOTALS:

-40,131.40

## NONPERSONNEL TOTALS:

-40,131.40

## OFFICE TOTALS:

-40,131.40

## ATTENDING PHYSICIAN

## FISCAL YEAR 1997 OFFICE OF ATTENDING PHYSICIAN

## PERSONNEL

## PERSONNEL BENEFITS

40,208.00

## OTHER SERVICES

234.90

234.90

## PERSONNEL TOTALS:

20,124.90

## NONPERSONNEL

## TRAVEL

3,821.06

## RENT, COMMUNICATION, UTILITIES

1,532.16

4,335.29

## OTHER SERVICES

2,265.82

613.30

## SUPPLIES AND MATERIALS

64,014.29

75,915.26

## EQUIPMENT

13,779.41

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN -CON.							
FISCAL YEAR 1997 OFFICE OF ATTENDING PHYSICIAN -CON.							
PERSONNEL							
PERSONNEL BENEFITS							
FEDERAL TAX WITHHELD							
02-03	P1	7DR00000195 DARIN L. KLOPE	02/01/97	03/31/97	(ALLOWANCES)	110,662.70	62,154.98
02-03	P1	7DR00000195 DARIN L. KLOPE	02/01/97	02/28/97	ALLOWANCES		288.00
02-03	P1	7DR00000186 DAVID A. HALDANE	02/01/97	02/28/97	ALLOWANCES		288.00
02-03	P1	7DR00000185 EDWIN GRANT	02/01/97	02/28/97	ALLOWANCES		288.00
02-03	P1	7DR00000191 JOANN MOLDENHAUER	02/01/97	02/28/97	ALLOWANCES		360.00
02-03	P1	7DR00000188 JOHN F. EISOLD	02/01/97	02/28/97	ALLOWANCES		1,080.00
02-03	P1	7DR00000185 JOSE MENDEZ	02/01/97	02/28/97	ALLOWANCES		288.00
02-03	P1	7DR00000193 LAWRENCE MCCLAIN	02/01/97	02/28/97	ALLOWANCES		288.00
02-03	P1	7DR00000190 MARGOT G. WHEELER	02/01/97	02/28/97	ALLOWANCES		360.00
02-03	P1	7DR00000194 PAUL M. PEYNADO	02/01/97	02/28/97	ALLOWANCES		288.88
02-03	P1	7DR00000189 ROBERT D. MENZIES	02/01/97	02/28/97	ALLOWANCES		460.00
02-03	P1	7DR00000187 THOMAS P. COUGAR	02/01/97	02/28/97	ALLOWANCES		288.00
02-03	P1	7DR00000184 TRENA K. BOLDT	02/01/97	02/28/97	ALLOWANCES		288.00
02-03	P1	7DR00000192 WILL MOLLITOR	02/01/97	02/28/97	ALLOWANCES		288.00
02-28	P1	7DR00000240 DARIN L. KLOPE	03/01/97	03/31/97	ALLOWANCES		288.00
02-28	P1	7DR00000231 DAVID A. HALDANE	03/01/97	03/31/97	ALLOWANCES		288.00
02-28	P1	7DR00000228 EDWIN GRANT	03/01/97	03/31/97	ALLOWANCES		288.00
02-28	P1	7DR00000236 JOANN MOLDENHAUER	03/01/97	03/31/97	ALLOWANCES		360.00
02-28	P1	7DR00000233 JOHN F. EISOLD	03/01/97	03/31/97	ALLOWANCES		1,080.00
02-28	P1	7DR00000230 JOSE MENDEZ	03/01/97	03/31/97	ALLOWANCES		288.00
02-28	P1	7DR00000238 LAWRENCE MCCLAIN	03/03/97	03/31/97	ALLOWANCES		288.00
02-28	P1	7DR00000235 MARGOT G. WHEELER	03/01/97	03/31/97	ALLOWANCES		288.00
02-28	P1	7DR00000239 PAUL M. PEYNADO	03/01/97	03/31/97	ALLOWANCES		360.00
02-28	P1	7DR00000234 ROBERT D. MENZIES	03/01/97	03/31/97	ALLOWANCES		288.00
02-28	P1	7DR00000232 THOMAS P. COUGAR	03/01/97	03/31/97	ALLOWANCES		360.00
02-28	P1	7DR00000229 TRENA K. BOLDT	03/01/97	03/31/97	ALLOWANCES		288.00
02-28	P1	7DR00000237 WILL MOLLITOR	03/01/97	03/31/97	ALLOWANCES		288.00
03-27	P1	7DR00000278 DARIN L. KLOPE	04/01/97	04/30/97	ALLOWANCES		288.00
03-27	P1	7DR00000282 DAVID A. HALDANE	04/01/97	04/30/97	ALLOWANCES		288.00
03-27	P1	7DR00000279 EDWIN GRANT	04/01/97	04/30/97	ALLOWANCES		288.00
03-27	P1	7DR00000287 JOANN MOLDENHAUER	04/01/97	04/30/97	ALLOWANCES		360.00
03-27	P1	7DR00000284 JOHN F. EISOLD	04/01/97	04/30/97	ALLOWANCES		1,080.00
03-27	P1	7DR00000281 JOSE MENDEZ	04/01/97	04/30/97	ALLOWANCES		288.00
03-27	P1	7DR00000276 LAWRENCE MCCLAIN	04/01/97	04/30/97	ALLOWANCES		288.00
03-27	P1	7DR00000286 MARGOT G. WHEELER	04/01/97	04/30/97	ALLOWANCES		360.00

NONPERSONNEL TOTALS:

OFFICE TOTALS:

62,154.98

82,279.88

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03-27 P1	70R00000277	PAUL M. PEYNADO	04/01/97	04/30/97	ALLOWANCES	288.00
03-27 P1	70R00000285	ROBERT D. MENZIES	04/01/97	04/30/97	ALLOWANCES	360.00
03-27 P1	70R00000283	THOMAS P. COUGAR	04/01/97	04/30/97	ALLOWANCES	288.00
03-27 P1	70R00000280	TRENA K. BOLDT	04/01/97	04/30/97	ALLOWANCES	288.00
03-27 P1	70R00000275	WILL HOLITOR	04/10/97	04/30/97	ALLOWANCES	288.00
PERSONNEL BENEFITS TOTALS:						19,900.00
OTHER SERVICES						
02-19 P1	70R00000218	JOHN F. EISOLD	01/29/97	01/30/97	CONFERENCE FEE	15.00
02-19 P1	70R00000218	DO	01/31/97	02/01/97	CONFERENCE FEE	209.90
OTHER SERVICES TOTALS:						224.90
PERSONNEL TOTALS:						20,124.90
NONPERSONNEL						
TRAVEL						
01-16 P1	70R00000152	UNITED AIRLINES, INC.	12/10/96		TRAVEL TO SAN FRANCISCO CA	347.00
01-16 P1	70R00000154	USAIR	12/26/96		TRAVEL TO NEW ORLEANS	396.00
02-05 P1	70R00000215	ELEANOR GARLISI	11/13/96		PARKING FEES	10.00
03-10 P1	70R00000247	JOHN F. EISOLD	02/13/97	02/16/97	OFFICIAL TRAVEL	495.16
03-19 P1	70R00000251	AMERICAN AIRLINES	02/10/97		OFFICIAL TRAVEL	284.00
TRAVEL TOTALS:						1,552.16
RENT, COMMUNICATION, UTILITIES						
01-17 P1	70R00000157	BELL ATLANTIC	12/08/96		MONTHLY BELL ATLANTIC CHARGES	19.49
01-17 P1	70R00000156	FEDERAL EXPRESS CORP	12/13/96		SHIPMENT OF MED INFO	42.75
01-28 P1	70R00000170	DO	12/07/96		SHIPMENT OF MEDICAL INFORMATIO	13.00
01-31 S5	97031000124		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	35.96
01-31 S5	97031000125		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	510.00
01-31 S5	97031000126		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	229.35
02-06 P1	70R00000207	BELL ATLANTIC	01/08/97		MONTHLY PHONE CHARGES	19.16
02-06 P1	70R00000199	FEDERAL EXPRESS CORP	01/04/97		INFORMATION TO LOUISIANA	15.50
02-06 P1	70R00000209	DO	01/11/97		MED INFORMATION TO PORTLAND, ME	13.00
02-28 S5	97059000123		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	59.93
02-28 S5	97059000124		01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	510.00
02-28 S5	97059000125		01/01/97	01/31/97	DC TEL TOLLS (TRANSFER)	-331.55
03-21 P1	70R00000273	AMERICAN HEALTH CONSULTANT	11/19/96		NEWSLETTER	302.00
03-21 P1	70R00000269	BELL ATLANTIC	02/08/97		TELEPHONE BILL	18.40
03-31 S5	97090000123		02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	59.93
03-31 S5	97090000124		02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	526.00
03-31 S5	97090000125		02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	223.90
RENT, COMMUNICATION, UTILITIES TOTALS:						2,765.02
OTHER SERVICES						
01-13 P1	70R00000151	JOHN HOLDENHAUER	01/09/97		REIMBURSEMENT FOR PETTY CASH	163.10
02-05 P1	70R00000216	DO	01/16/97		PETTY CASH	181.73
02-05 P1	70R00000217	JOHN F. EISOLD	01/18/97		REGISTRATION	40.00
02-20 P1	70R00000227	JOHN HOLDENHAUER	02/11/97		PETTY CASH	169.83
03-17 P1	70R00000250	DO	03/06/97		PETTY CASH	58.56



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN -CON.							
FISCAL YEAR 1997 OFFICE OF ATTENDING PHYSICIAN -CON.							
SUPPLIES AND MATERIALS							613.30
01-07	P1	7DR00000150 APCI		12/09/96	RENTAL AND DEMURAGE		87.50
01-17	P1	7DR00000165 SCHERING-PLOUGH HEALTHCARE PROT		12/11/96	PHARMACEUTICALS		1,365.12
01-28	P1	7DR00000172 AMERICAN HEALTH CONSULTANT		11/19/96	MEDICAL PERIODICAL		302.00
01-28	P1	7DR00000175 APCI		12/18/96	REFILL 10 "0" SIZE 02 CYLINDER		104.50
01-28	P1	7DR00000176 DO		12/31/96	STAFF NAME BADGES		15.00
01-28	P1	7DR00000180 ARTCRAFT BADGE & SIGN COMPANY		12/11/96	LABORATORY SUPPLIES		12.54
01-28	P1	7DR00000178 CURTIN MATHESON SCIENTIFIC		12/19/96	LABORATORY SUPPLIES		518.90
01-28	P1	7DR00000179 DO		12/17/96	LABORATORY SUPPLIES		274.50
01-28	P1	7DR00000182 DO		12/07/96	LABORATORY SUPPLIES		306.00
01-28	P1	7DR00000173 DYNA MED		12/07/96	EMERGENCY MEDICAL SUPPLIES		200.25
01-28	P1	7DR00000174 DO		12/03/96	AIRWAY INTUBATION TRAINER		495.00
01-28	P1	7DR00000181 G.I.V. INC.		12/13/96	PHARMACEUTICALS		498.75
01-28	P1	7DR00000163 GRUBBS PHARMACY		12/31/96	PHARMACEUTICALS		302.88
01-28	P1	7DR00000171 H.L. MOORE		12/05/96	GENERAL CLINICAL SUPPLIES		888.37
01-28	P1	7DR00000159 J&J CLINICAL DIAGNOSTICS		12/18/96	LABORATORY SUPPLIES		7,367.18
01-28	P1	7DR00000177 DO		12/11/96	LABORATORY SUPPLIES		900.00
01-28	P1	7DR00000162 LABORATORY SUPPLY CO.		12/24/96	LABORATORY SUPPLIES		48.16
01-28	P1	7DR00000164 MCKESSON DRUG COMPANY		01/07/97	PHARMACEUTICALS		2,871.95
01-28	P1	7DR00000165 DO		12/12/96	PHARMACEUTICALS		737.13
01-28	P1	7DR00000166 DO		01/02/97	PHARMACEUTICALS		69.41
01-28	P1	7DR00000167 DO		01/02/97	PHARMACEUTICALS		196.01
01-28	P1	7DR00000168 DO		12/19/96	PHARMACEUTICALS		724.18
01-28	P1	7DR00000169 DO		12/12/96	PHARMACEUTICALS		26.50
01-29	P2	7DR000000005 ACCUCOM SYSTEMS CORP		01/17/97	OSS OFFICE SUPPLIES		223.80
01-31	S1	97031000129		01/30/97	OFFICE SUPPLY (TRANSFER)		443.23
02-06	P1	7DR00000208 A.G.S., INC.		01/01/97	PHYSICAL THERAPY SUPPLIES		99.62
02-06	P1	7DR00000204 APCI		01/13/97	02 CYLINDER RENTAL		80.50
02-06	P1	7DR00000205 BOSTON UROLOGY ASSOCIATES		01/01/97	PHARMACEUTICALS		500.00
02-06	P1	7DR00000206 CURTIN MATHESON SCIENTIFIC		10/17/96	LAB SUPPLIES		457.80
02-06	P1	7DR00000214 DO		10/16/96	LABORATORY SUPPLIES		357.40
02-06	P1	7DR00000210 DYNA MED		01/13/97	GENERAL CLINICAL SUPPLIES		608.95
02-06	P1	7DR00000212 DO		12/05/96	CLINICAL SUPPLIES		82.25
02-06	P1	7DR00000200 H. L. MOORE		01/08/97	LABORATORY SUPPLIES		79.68
02-06	P1	7DR00000201 DO		01/14/97	LABORATORY SUPPLIES		9.38
02-06	P1	7DR00000202 DO		01/14/97	LABORATORY SUPPLIES		8.70
02-06	P1	7DR00000198 J&J HEALTH CARE SYSTEMS		01/09/97	CIDEX DISINFECTANT		402.72
02-06	P1	7DR00000197 MCKESSON DRUG COMPANY		01/16/97	PHARMACEUTICALS		1,610.38
02-06	P1	7DR00000213 PASTEUR HERIEX CONNAUGHT		01/01/97	PHARMACEUTICALS		1,103.07
02-06	P1	7DR00000203 SAMMONS/PRESTON, INC.		01/14/97	PHYSICAL THERAPY SUPPLIES		63.15
OTHER SERVICES TOTALS:							

02-06 P1	7DR00000206	STANDARD MEDICAL IMAGING	01/09/97	RADIOLOGY MAINTENANCE	89.39
02-06 P1	7DR00000211	THE SAUNDERS GROUP, INC.	01/13/97	PHYSICAL THERAPY SUPPLIES	31.83
02-19 P1	7DR00000220	AIRCAST, INC.	01/13/97	PHYSICAL THERAPY	140.50
02-19 P1	7DR00000222	APCI	01/31/97	REFILL DENAR WITH LN2	15.00
02-19 P1	7DR00000219	G.E. MILLER, INC.	01/13/97	PHYSICAL THERAPY SUPPLIES	44.50
02-19 P1	7DR00000225	MCKESSON DRUG COMPANY	01/30/97	PHARMACEUTICALS	52.26
02-19 P1	7DR00000225	DO	01/30/97	PHARMACEUTICALS	138.66
02-19 P1	7DR00000225	DO	01/30/97	PHARMACEUTICALS	220.86
02-19 P1	7DR00000225	DO	01/23/97	PHARMACEUTICALS	2.90
02-19 P1	7DR00000225	DO	01/23/97	PHARMACEUTICALS	932.98
02-19 P1	7DR00000223	NUTRITION GRAPHICS	01/24/97	PATIENT EDUCATION MATERIAL	103.75
02-19 P1	7DR00000223	SPENCO MEDICAL CORPORATION	01/29/97	PHYSICAL THERAPY SUPPLIES	500.08
02-19 P1	7DR00000221	VIKING OFFICE PRODUCTS	01/14/97	OFFICE SUPPLIES	351.93
02-24 P2	7DR000000006	BT GINNS C/O BT GINNS PROD INT	02/12/97	10 BX SHRED FOLDERS	7.14
02-28 S1	97059000124	DO	02/01/97	OFFICE SUPPLY TRANSFER 1	433.31
03-05 P1	7DR00000242	CURTIN HATHESON SCIENTIFIC	01/03/97	LABORATORY SUPPLIES	275.50
03-05 P1	7DR00000242	DO	01/31/97	LABORATORY SUPPLIES	324.00
03-05 P1	7DR00000241	LAERDAL MEDICAL CORP	02/07/97	AUTOMATED EXTERNAL DEFIBRILLATOR	3,955.42
03-05 P1	7DR00000243	MCKESSON DRUG COMPANY	02/05/97	PHARMACY SUPPLIES	123.67
03-05 P1	7DR00000243	DO	02/10/97	PHARMACY SUPPLIES	149.36
03-05 P1	7DR00000246	OFFICE DEPOT	01/22/97	GENERAL OFFICE SUPPLIES	169.92
03-05 P1	7DR00000246	PASTEUR HERIEUX CONNAUGHT	01/13/97	PHARMACY SUPPLIES	247.60
03-05 P1	7DR00000245	M.S. MEDICAL SYSTEMS, INC.	01/28/97	PT SUPPLY	145.00
03-10 P1	7DR00000259	GRUBBS PHARMACY	01/31/97	PHARMACEUTICALS	233.53
03-10 P1	7DR00000248	METALGRAPHICS INC	01/16/97	PHARMACEUTICALS	567.35
03-12 P2	7DR00000006A	BT GINNS C/O BT GINNS PROD INT	03/01/97	MEMORIAL PLAQUE IN OFFICE	269.00
03-13 P2	7DR00000008	ACCUCOH SYSTEMS CORP	03/01/97	10 BX SHRED FOLDERS	36.00
03-21 P1	7DR00000252	AIR PRODUCTS & CHEMICALS INC	02/10/97	6 EA NIKOTE RIBBONS FOR IBH	15.00
03-21 P1	7DR00000261	AMERICAN MED LABORATORIES, INC.	02/10/97	PHARMACEUTICAL	154.00
03-21 P1	7DR00000262	DO	02/28/97	LABORATORY SERVICES	311.00
03-21 P1	7DR00000262	BOSTON UROLOGY ASSOCIATES	03/07/97	LABORATORY SERVICES	275.00
03-21 P1	7DR00000284	CURTIN HATHESON SCIENTIFIC	02/14/97	PHARMACEUTICALS	465.50
03-21 P1	7DR00000268	DYNA MED	01/13/97	LABORATORY SUPPLIES	1,571.50
03-21 P1	7DR00000270	G.E. MILLER, INC.	01/22/97	GENERAL CLINICAL SUPPLIES	44.50
03-21 P1	7DR00000267	H.L. MOORE	02/18/97	PT SUPPLIES	277.44
03-21 P1	7DR00000257	LAERDAL MEDICAL CORP	02/06/97	PHARMACEUTICALS	1,037.28
03-21 P1	7DR00000254	MCKESSON DRUG COMPANY	03/11/97	GENERAL CLINICAL SUPPLIES	253.98
03-21 P1	7DR00000255	DO	03/11/97	PHARMACEUTICALS	391.06
03-21 P1	7DR00000256	DO	02/12/97	PHARMACEUTICALS	1,409.10
03-21 P1	7DR00000258	DO	02/27/97	PHARMACEUTICALS	368.47
03-21 P1	7DR00000265	ROBERTS OXYGEN	02/27/97	PHARMACEUTICALS	150.00
03-21 P1	7DR00000263	HARNER LABERT	02/07/97	PHARMACEUTICALS	2,160.00
03-21 P1	7DR00000272	WOMEN S HEALTH WATCH	11/19/96	PHARMACEUTICALS	42.00
03-26 P1	7DR00000274	SHORELAND MEDICAL MARKETING	03/10/97	SUBSCRIPTION RENEWAL	525.00
03-31 S1	970-0000128	OFFICE SUPPLY TRANSFER 1	03/01/97	OFFICE SUPPLY TRANSFER 1	548.56





## CHILD CARE CENTER

## PERSONNEL COMPENSATION

BOYDE, SHERILEEN V	01/01/97	03/31/97	TEACHER ASSISTANT	5,728.50
DO	12/01/96	02/28/97	TEACHER ASSISTANT (OVERTIME)	518.10
BROWN, KIMBERLY	01/01/97	02/28/97	OFFICE MANAGER	4,478.00
CAMPBELL, SHAREE	01/01/97	03/31/97	TEACHER ASSISTANT	5,259.99
CAMPBELL, SHARON	01/01/97	03/31/97	TEACHER AIDE	5,143.10
DO	12/01/96	02/28/97	TEACHER AIDE (OVERTIME)	172.27
COFFMAN, ROBIN O	01/01/97	03/31/97	HEAD TEACHER (ACTING)	7,263.51
COLLINS, KIMBERLY A	01/01/97	03/31/97	HEAD TEACHER (ACTING)	6,899.01
DARIDA, AGNES	03/24/97	03/31/97	HEAD TEACHER (ACTING)	2,051.63
DO	01/01/97	02/28/97	TEACHER ASSISTANT	4,026.34
DO	12/01/96	02/28/97	TEACHER ASSISTANT (OVERTIME)	346.47
EL-AHIN, CONTRINIA L	01/02/97	03/31/97	TEACHER AIDE	5,084.66
DO	12/01/96	02/28/97	TEACHER AIDE (OVERTIME)	176.58
F, I.C.A. WITHHELD	01/01/97	03/31/97		27.55
FEDERAL TAX WITHHELD	01/01/97	03/31/97		66.68
FITZPATRICK, KATHLEEN M	01/01/97	03/31/97	HEAD TEACHER (ACTING)	6,745.70
GARDNER, CAROLYN C	01/01/97	03/31/97	TEACHER AIDE	5,102.76
DO	12/01/96	02/28/97	TEACHER AIDE (OVERTIME)	219.97
GITELMAN, NATALIE N	01/01/97	03/31/97	DIRECTOR	13,958.01
GREY, KIM M	01/01/97	03/31/97	TEACHER AIDE	4,286.10
DO	12/01/96	12/31/96	TEACHER AIDE (OVERTIME)	20.92
HEIM, JILL	01/01/97	03/31/97	HEAD TEACHER	8,123.01
JONES, ETHEL E	01/01/97	03/31/97	TEACHER ASSISTANT	5,728.50
JONES, MICHELLE	01/01/97	02/28/97	TEACHER AIDE	3,401.84
DO	12/01/96	02/28/97	TEACHER AIDE (OVERTIME)	227.33
DO	03/24/97	03/31/97	TEACHER ASSISTANT	1,725.34
MCNULTY, M LAUREN	01/01/97	03/20/97	HEAD TEACHER (ACTING)	6,456.45
MEDICARE TAX WITHHELD	01/01/97	03/31/97		6.45
MARCUM, HEATHER L	03/03/97	03/31/97	OFFICE MANAGER	1,976.72
MU, NEI FAREEN	01/01/97	03/31/97	TEACHER AIDE	4,474.00
DO	12/01/96	02/28/97	TEACHER AIDE (OVERTIME)	269.44
01-13 P1 7CK00000032	01/01/97	01/31/97	COORDINATOR'S PAY FOR JAN 97	128.92
02-20 P1 7CK000000044	02/01/97	02/12/97	COORDINATOR'S PAY FOR FEB 97	128.92
02-25 P1 7CK000000048	02/12/97		DEPOSIT RTN ROBERT & WILLIAM	300.00
02-25 P1 7CK000000050	02/12/97		DEPOSIT RETURN FOR JACK	150.00
03-25 P1 7CK000000059	03/01/97	03/20/97	COORDINATOR'S PAY FOR MARCH 97	86.02
RENT, COMMUNICATION, UTILITIES			PERSONNEL COMPENSATION TOTALS:	110,763.79
01-31 S5 97031000184	12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	4.00
01-31 S5 97031000185	12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	30.00
01-31 S5 97031000186	12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	7.48
02-28 S5 97059000183	01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	4.00
02-28 S5 97059000184	01/01/97	01/31/97	DC TEL SERVICE (TRANSFER)	30.00



JOINT COMMITTEE ON TAXATION  
FISCAL YEAR 1997 JOINT COMMITTEE ON TAXATION  
PERSONNEL

NONPERSONNEL

PERSONNEL COMPENSATION .....	PERSONNEL TOTALS:	1,159,517.12	1,159,517.12
TRAVEL .....		11,934.38	
RENT, COMMUNICATION, UTILITIES .....		17,722.91	
PRINTING AND REPRODUCTION .....		12,064.72	
OTHER SERVICES .....		33.50	
SUPPLIES AND MATERIALS .....		9,564.22	
EQUIPMENT .....		52,833.75	
NONPERSONNEL TOTALS:		73,096.80	
		38,916.71	
		151,398.86	
OFFICE TOTALS:		1,266,388.12	

PERSONNEL

PERSONNEL COMPENSATION

ABRAHAM, CAROLYN .....	01/01/97	03/31/97	SECRETARY	10,187.50
ANGUS, BARBARA M .....	01/01/97	03/31/97	BUSINESS TAX COUNSEL	27,000.00
ARKIN, STEVEN D .....	01/01/97	03/31/97	LEGISLATION COUNSEL	25,443.75
BARTHOLD, THOMAS A .....	01/01/97	03/31/97	SENIOR ECONOMIST	25,749.99
BATES, CARL E .....	02/27/97	03/31/97	REFUND COUNSEL	9,916.67
BEST, BESSIE JEAN .....	01/01/97	03/31/97	SECRETARY	10,250.00
BILLINGER, JAMES L .....	01/01/97	02/28/97	REFUND COUNSEL	16,611.66
BLOVER, JOHN HOLLIS .....	01/01/97	03/31/97	CHIEF CLERK	18,467.49
BORN, MICHAEL E .....	01/01/97	03/31/97	ADMINISTRATIVE ASSISTANT	21,774.99
BRAND, NORMAN J .....	01/01/97	01/31/97	REFUND COUNSEL	8,837.50
DO .....	02/01/97	03/31/97	SENIOR REFUND COUNSEL	17,675.00
DAHL, WILLIAM JAMES .....	01/01/97	03/31/97	COMPUTER SPECIALIST	23,750.01
DAVIS, DEBORAH ANN .....	01/01/97	03/31/97	SECRETARY	12,107.50
DRIESSEN, PATRICK A .....	01/01/97	03/31/97	SENIOR ECONOMIST	24,624.99
FORD, ROLAND M .....	01/01/97	01/31/97	SENIOR REFUND COUNSEL	8,305.83
DO .....	01/01/97	01/31/97	SENIOR REFUND COUNSEL (ACCRUED LEAVE)	3,460.76
GLOSA, CHRISTOPHER .....	01/01/97	03/31/97	ECONOMIST	18,249.99
GOTWALD, ROBERT C .....	01/01/97	03/31/97	REFUND COUNSEL	23,000.01
GRIMES, TERESA S .....	01/01/97	03/31/97	SECRETARY	10,747.51
HARTLEY, HARRY B .....	01/01/97	03/31/97	SENIOR LEGISLATIVE COUNSEL	30,760.01
HARVEY, ROBERT .....	01/01/97	03/31/97	ECONOMIST	18,999.99
HIRSCH, HAROLD E .....	01/01/97	03/31/97	SENIOR LEGISLATIVE COUNSEL	29,062.74
HOUSER, MELANI M .....	01/01/97	03/31/97	STATISTICAL ANALYST	13,125.00
JEDLIKA, M L SHARON .....	01/01/97	03/31/97	SECRETARY	12,010.00
JEREMIAS, RONALD A .....	01/01/97	03/31/97	ECONOMIST	22,500.00
KAVJIAN, JUDY L .....	01/01/97	03/31/97	LEGISLATIVE COUNSEL	20,499.99
KIES, KENNETH J .....	01/01/97	03/31/97	CHIEF OF STAFF	31,160.99
KILLELEA, KENT LEE .....	01/01/97	03/31/97	LEGISLATIVE COUNSEL	24,999.99



## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE  
JOINT COMMITTEE ON TAXATION -CON.  
FISCAL YEAR 1997 JOINT COMMITTEE ON TAXATION -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		KLUD, LEON M	01/01/97	03/31/97	SPECIAL ASSISTANT	24,999.99	
		KOENIG, GARY	01/01/97	03/31/97	ECONOMIST	14,750.01	
		KOERNER, THOMAS F	01/01/97	03/31/97	ASSOCIATE DEPUTY CHIEF OF STAFF	30,760.01	
		MATTHEWS, LAURALEE A	01/01/97	03/31/97	SENIOR LEGISLATION COUNSEL	30,760.01	
		MC DANIEL, ALYSA M	01/01/97	03/31/97	LEGISLATION COUNSEL	21,952.50	
		MC MULLEN, DEBRA LEE	01/01/97	03/31/97	SENIOR STAFF ASSISTANT	11,250.00	
		MC MULLEN, NEVAL E	01/01/97	03/31/97	STAFF ASSISTANT	9,762.50	
		MIKRUJ, JOSEPH M	01/01/97	03/31/97	ASSOCIATE DEPUTY CHIEF OF STAFF	27,500.01	
		MITCHELL, REBECCA J	01/01/97	03/31/97	SECRETARY	12,357.49	
		MOOMAU, PAMELA H	01/01/97	03/31/97	ECONOMIST-REVENUE ANALYSIS	20,225.01	
		NADIEL, TRACY	01/01/97	03/31/97	DIRECTOR OF TAX RESOURCES	13,830.00	
		NEGA, JOSEPH M	01/01/97	03/31/97	LEGISLATION COUNSEL	23,400.00	
		NELSON, DIANA L	01/01/97	03/31/97	COMPUTER SPECIALIST	12,461.25	
		O'BRIEN, MELISSA A	01/01/97	03/31/97	TAX RESOURCE SPECIALIST	9,500.01	
		PIRANEO, JOSEPHINE G	01/01/97	03/31/97	SECRETARY	13,914.01	
		ROBLES, BARBARA J	01/01/97	03/31/97	ECONOMIST	18,375.00	
		ROCK, CECILY M	01/01/97	03/31/97	SENIOR LEGISLATION COUNSEL	28,087.50	
		ROGERS, LUCIA J	01/01/97	03/31/97	SECRETARY	10,650.00	
		SCHMITT, BERNARD	01/01/97	03/31/97	DEPUTY CHIEF OF STAFF (REVENUE ANALYSIS)	31,910.99	
		SCHMITT, MARY MARTHA	01/01/97	03/31/97	DEPUTY CHIEF OF STAFF (LAW)	31,910.99	
		SCOTT, RICHARD L	01/01/97	03/31/97	STAFF ASSISTANT	9,465.00	
		SIMMONS, CHRISTINE J	01/01/97	03/31/97	SECRETARY	10,250.01	
		SMITH, CAROLYN	01/01/97	03/31/97	ASSOCIATE DEPUTY CHIEF OF STAFF	29,625.00	
		SORDI, DIANE H	01/01/97	03/31/97	SECRETARY	8,691.67	
		ST CLAIR, THOMAS A	01/01/97	03/31/97	STAFF ASSISTANT	11,350.00	
		SUTTON, WILLIAM T	01/01/97	03/31/97	SENIOR ECONOMIST	30,260.01	
		TERRY, MAXINE B	01/13/97	03/31/97	LEGISLATIVE COUNSEL	16,250.00	
		THOMAS, MELVIN C	01/01/97	03/31/97	SENIOR LEGISLATION COUNSEL	29,780.01	
		UDELL, MICHAEL	01/01/97	03/31/97	ECONOMIST	19,374.99	
		WILLIAMS, PAMELA	01/01/97	03/31/97	SECRETARY	11,874.99	
		WOLD, BARRY L	01/01/97	03/31/97	LEGISLATION COUNSEL	26,342.49	
		XANTHOPOULOS, JUDY A	01/01/97	03/31/97	ECONOMIST	21,354.99	
		YANUSZ, JOANNE	01/01/97	03/31/97	SECRETARY	12,689.99	
		YU, ANGELA HAI YEE	12/01/96	12/31/96	ACCOUNTANT (ACCRUED LEAVE)	3,470.83	
					PERSONNEL COMPENSATION TOTALS:	1,159,517.12	
					PERSONNEL TOTALS:	1,159,517.12	

## NONPERSONNEL

## TRAVEL

02-05 P1	7JT00000201	AMERICAN EXPRESS	11/21/97	AIRFARE	404.00
02-05 P1	7JT00000195	BERNARD SCHMITT	01/03/97	TRAVEL	736.66
02-05 P1	7JT00000199	PAHELA H MOHAI	01/03/97	TRAVEL	309.36
02-05 P1	7JT00000197	THOMAS A KOERNER	01/03/97	EXPENSES	697.06
02-06 P1	7JT00000211	LAURLALEE MATTHEWS	10/15/96	10/18/96 TRAVEL	576.50
02-06 P1	7JT00000212	ROSEN PROFESSOR HARVEY S.	01/17/97	TRAVEL EXPENSES	212.00
02-06 P1	7JT00000210	THOMAS A BARTHOLD	01/03/97	01/06/97 TRAVEL EXPENSES	382.83
02-18 P1	7JT00000216	PETER WILCOXEN	01/16/97	01/17/97 TRAVEL EXPENSES	1,142.30
02-25 P1	7JT00000222	AMERICAN EXPRESS	01/03/97	01/06/97 TRAVEL EXPENSES	666.00
02-25 P1	7JT00000221	PAHELA A. GREENE	01/29/97	01/31/97 TRAVEL EXPENSES	1,194.07
03-03 P1	7JT00000232	JULIE LYNN CORONADO	01/27/97	TRAVEL EXPENSES	122.07
03-03 P1	7JT00000231	MICHAEL J BOCKIN	01/16/97	01/17/97 TRAVEL EXPENSES	876.58
03-06 P1	7JT00000236	CHARLES BALLARD	01/16/97	01/17/97 TRAVEL EXPENSES	622.37
03-06 P1	7JT00000237	JAMES EASTMAN	02/06/97	02/06/97 TRAVEL EXPENSES	240.77
03-17 P1	7JT00000246	CHRIS OVEREND	02/05/97	02/06/97 TRAVEL EXPENSES	554.65
03-24 P1	7JT00000260	AMERICAN EXPRESS	01/15/97	01/17/97 TRAVEL EXPENSES	642.00
03-24 P1	7JT00000258	HARVEY S ROSEN	02/21/97	TRAVEL EXPENSES	213.50
03-24 P1	7JT00000259	NEIL H. BUCHANAN	01/29/97	01/31/97 TRAVEL EXPENSES	387.37
03-25 P1	7JT00000269	KIRSTEN LAUDERYOU	02/01/97	02/11/97 TRAVEL EXPENSES	265.99
03-25 P1	7JT00000270	PIERRE-PASCAL GENDRON	02/17/97	02/18/97 TRAVEL EXPENSES	573.93
03-26 P1	7JT00000271	MURRAY HEIDERBAUM	02/20/97	02/21/97 TRAVEL EXPENSES	1,114.37
				TRAVEL TOTALS:	11,934.38

## RENT, COMMUNICATION, UTILITIES

01-14 P1	7JT00000167	FEDERAL EXPRESS CORP	11/13/96	11/15/96 DELIVERIES	7.19
01-14 P1	7JT00000173	KENNETH J KIES	11/05/96	11/18/96 TELEPHONE EXPENSES	42.76
01-29 P1	7JT00000181	FEDERAL EXPRESS CORP	12/04/96	DELIVERY EXPENSES	44.77
01-29 P1	7JT00000181	DO	12/20/96	DELIVERY EXPENSES	19.68
01-29 P1	7JT00000180	SERGEANT AT ARMS	11/20/96	11/30/96 TELEPHONE EXPENSES	46.64
01-31 S5	97031002823		12/01/96	12/31/96 DC TEL EQUIP (TRANSFER)	147.98
01-31 S5	97031002824		12/01/96	12/31/96 DC TEL SERVICE (TRANSFER)	1,615.00
01-31 S5	97031002825		12/01/96	12/31/96 DC TEL TOLLS (TRANSFER)	1,484.55
02-06 P1	7JT00000194	FEDERAL EXPRESS CORP	12/20/96	01/03/97 DELIVERY CHARGES	9.12
02-06 P1	7JT00000198	KENNETH J KIES	12/12/96	12/20/96 TELEPHONE	12.12
02-06 P1	7JT00000209	SERGEANT AT ARMS	12/01/96	12/31/96 TELEPHONE	46.64
02-25 P1	7JT00000218	FEDERAL EXPRESS CORP	01/07/97	01/10/97 DELIVERIES	49.15
02-25 P1	7JT00000218	DO	01/20/97	01/21/97 DELIVERY	7.92
02-26 P1	7JT00000225	DO	01/07/97	01/13/97 DELIVERIES	85.97
02-26 P1	7JT00000224	KENNETH J KIES	01/08/97	01/28/97 TELEPHONE EXPENSES	29.05
02-28 S5	97054002750		01/01/97	01/31/97 DC TEL EQUIP (TRANSFER)	147.98
02-28 S5	97054002751		01/01/97	01/31/97 DC TEL SERVICE (TRANSFER)	1,115.00
02-28 S5	97054002752		01/01/97	01/31/97 DC TEL TOLLS (TRANSFER)	463.52
03-03 P1	7JT00000253	KENNETH J KIES	01/05/97	01/24/97 TELEPHONE EXPENSES	24.54
03-19 P1	7JT00000251	FEDERAL DELIVERY SERVICE	02/10/97	DELIVERY CHARGE	21.30





01-14	P1	7JT00000174	THE WASHINGTON TIMES	02/14/97	02/13/98	SUBSCRIPTION RENEAL	91.00
01-14	P1	7JT00000170	US SENATE STATIONERY ROOM	12/18/96		STATIONERY SUPPLIES	23.59
01-29	P1	7JT00000182	THE NEW YORK TIMES	12/30/96	03/30/97	SUBSCRIPTION RENEAL	52.00
01-30	P1	7JT00000178	ASPEN PUBLISHERS, INC.	12/20/96		PUBLICATION	85.71
01-30	P1	7JT00000178	DO	12/20/96		PUBLICATION	104.16
01-30	P1	7JT00000178	DO	12/25/96		PUBLICATION	104.16
01-30	P1	7JT00000178	DO	12/25/96		PUBLICATION	157.32
01-30	P1	7JT00000186	BNA	04/29/97	04/29/98	SUBSCRIPTION RENEAL	1,687.00
01-30	P1	7JT00000186	DO	12/30/96	12/30/97	SUBSCRIPTION RENEAL	2,143.00
01-30	P1	7JT00000185	CCH INCORPORATED	10/01/96	01/01/98	SUBSCRIPTION RENEAL	9,856.01
01-30	P1	7JT00000185	DO	12/31/96		PUBLICATIONS	826.00
01-30	P1	7JT00000179	NATIONAL TAX ASSOCIATION	01/01/97	12/31/97	SUBSCRIPTION RENEAL	90.00
01-30	P1	7JT00000184	VALUE LINE PUBLISHING, INC.	03/09/97	03/08/98	SUBSCRIPTION RENEAL	570.00
01-31	S1	97031000219		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	1,483.42
01-31	S1	97031000651		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	869.55
02-04	P2	7JT00000006	BT GINNS C/O BT GINNS PROD INT	01/23/97	01/30/97	OSS OFFICE SUPPLIES	49.64
02-04	P2	7JT00000006	DO	01/23/97	01/30/97	OSS OFFICE SUPPLIES	34.76
02-04	P2	7JT00000006	DO	01/23/97	01/30/97	OSS OFFICE SUPPLIES	107.96
02-05	P1	7JT00000203	MICHAEL E BOREN	01/15/97		MEETING/REFRESHMENT	63.85
02-06	P1	7JT00000206	ACCOUNTS RECEIVABLE .DEPT.	12/20/96		PUBLICATION	85.71
02-06	P1	7JT00000207	IBFD PUBLICATIONS USA, INC.	01/01/97	01/01/98	SUBSCRIPTION RENEAL	1,500.00
02-06	P1	7JT00000190	LEADERSHIP DIRECTORIES, INC.	04/01/97	04/01/98	SUBSCRIPTION RENEALS	451.00
02-06	P1	7JT00000208	LEXIS-NEXIS	12/01/96	12/31/96	ONLINE COMPUTER USEAGE	2,200.00
02-06	P1	7JT00000191	NATIONAL PETROLEUM NEWS	01/23/97		PUBLICATION	50.00
02-06	P1	7JT00000192	OAG WORLDWIDE EDITION	05/01/97	05/01/98	SUBSCRIPTION RENEAL	359.00
02-06	P1	7JT00000200	THE NEW YORK TIMES	01/16/97	01/18/98	SUBSCRIPTION RENEAL	448.10
02-06	P1	7JT00000205	THE WALL STREET JOURNAL	04/11/97	04/10/98	SUBSCRIPTION RENEAL	175.00
02-06	P1	7JT00000193	WARREN, GORHAM, LAPONT	01/20/97		PUBLICATION	471.75
02-13	P1	7JT00000217	DEER PARK SPRING WATER	04/09/96	04/26/96	BOTTLED WATER	61.80
02-18	P1	7JT00000215	DO	12/27/96	01/26/97	BOTTLED WATER	71.80
02-18	P1	7JT00000215	DO	01/22/97	01/26/97	BOTTLED WATER	35.65
02-18	P1	7JT00000215	DO	12/27/96	01/26/97	BOTTLED WATER	19.30
02-18	P1	7JT00000215	DO	01/15/97	01/26/97	BOTTLED WATER	24.75
02-25	P1	7JT00000219	DO	12/31/96	01/26/97	BOTTLED WATER	76.75
02-25	P1	7JT00000219	DO	01/02/97	01/26/97	BOTTLED WATER	19.40
02-28	S1	97059000215		02/01/97	02/28/97	OFFICE SUPPLY (TRANSFER)	3,736.66
02-28	P2	7JT00000001	BT GINNS C/O BT GINNS PROD INT	02/22/97	02/28/97	3 BX LASER ROTARY CARDS	64.92
02-28	P2	7JT00000001	DO	02/22/97	02/28/97	3 BX LASER TENT CARDS	60.63
02-28	P2	7JT00000001	DO	02/22/97	02/28/97	1 BX 3M TRANSPARENCIES	49.64
03-03	P1	7JT00000235	LEXIS-NEXIS	01/01/97	01/31/97	SUBSCRIPTION	75.00
03-03	P1	7JT00000229	OED PUBLICATIONS AND INFOR CE	01/28/97		PUBLICATIONS	26.90
03-03	P1	7JT00000228	SUPERINTENDENT OF DOCUMENTS	02/11/97		PUBLICATIONS	235.00
03-03	P1	7JT00000234	TAKE ME HOME	01/17/97		CONFERENCE REFRESHMENTS	162.00
03-03	P1	7JT00000230	WEST PUBLISHING CORPORATION	12/11/96		PUBLICATION	82.50
03-06	P1	7JT00000238	MICHAEL E BOREN	02/21/97		MEETING REFRESHMENTS	45.07

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION -CON.							
FISCAL YEAR 1997 JOINT COMMITTEE ON TAXATION -CON.							
03-13	PI	7JT00000244	LEXIS-NEXIS	01/01/97	01/31/97	ONLINE COMPUTER USAGE	2,200.00
03-13	PI	7JT00000243	OECD PUBLICATIONS AND INFOR CE	02/04/97		PUBLICATION	68.00
03-13	PI	7JT00000242	WARREN, GORHAM, LAMONT	01/01/97	03/31/98	SUBSCRIPTION RENEWALS	3,066.24
03-13	PI	7JT00000242	DO	02/08/97		PUBLICATION	130.98
03-19	PI	7JT00000249	DEPT OF TREASURY	10/01/96	09/30/97	ONLINE COMPUTER USAGE	334.00
03-19	PI	7JT00000253	JOURNAL OF POLITICAL ECONOMY	02/01/97	02/01/98	SUBSCRIPTION RENEWAL	46.00
03-19	PI	7JT00000250	US SENATE STATIONERY ROOM	02/05/97		STATIONERY SUPPLIES	54.00
03-24	PI	7JT00000256	COUNCIL OF STATE GOVERNMENTS	02/24/97		PUBLICATION	49.00
03-24	PI	7JT00000263	DEER PARK SPRING WATER	01/28/97	02/26/97	BOTTLED WATER	19.30
03-24	PI	7JT00000268	DO	01/30/97	02/26/97	BOTTLED WATER	104.00
03-24	PI	7JT00000268	DO	01/28/97	02/26/97	BOTTLED WATER	25.00
03-24	PI	7JT00000268	DO	02/12/97	02/26/97	BOTTLED WATER	8.40
03-24	PI	7JT00000268	DO	02/26/97		BOTTLED WATER	8.40
03-24	PI	7JT00000268	DO	01/28/97	02/28/97	BOTTLED WATER	71.80
03-24	PI	7JT00000262	TAKE ME HOME	02/21/97		CONFERENCE LUNCHEON	156.75
03-24	PI	7JT00000254	TAX ANALYSTS	07/04/97	07/04/98	SUBSCRIPTION RENEWAL	8,244.00
03-24	PI	7JT00000257	TIME	04/01/97	04/01/98	SUBSCRIPTION RENEWAL	59.80
03-24	PI	7JT00000255	WARREN, GORHAM & LAMONT	01/22/97		PUBLICATIONS	589.69
03-24	PI	7JT00000255	DO	01/29/97		PUBLICATIONS	357.63
03-31	SI	97090000219		03/01/97	03/31/97	OFFICE SUPPLY (TRANSFER)	1,474.69
EQUIPMENT							52,833.75
CONTINENTAL RESOURCES, INC.							
01-14	PI	7JT00000168	CONTINENTAL RESOURCES, INC.	01/01/97	02/01/97	EQUIPMENT MAINTENANCE	135.00
01-14	PI	7JT00000177	XEROX CORPORATION	10/31/96	12/04/96	MACHINE MAINTENANCE	1,385.14
01-14	PI	7JT00000177	DO	10/31/96	12/05/96	MACHINE MAINTENANCE	120.76
01-14	PI	7JT00000177	DO	10/31/96	12/05/96	MACHINE MAINTENANCE	99.25
01-14	PI	7JT00000177	DO	10/31/96	12/04/96	MACHINE MAINTENANCE	148.14
01-14	PI	7JT00000177	DO	10/22/96	12/09/96	MACHINE MAINTENANCE	160.72
01-29	PI	7JT00000183	BELL ATLANTIC PAGING	12/01/96	12/31/96	BELLBOY RENTAL	108.44
01-31	S2	97031001079	DIGITAL EQUIPMENT CORP	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	1,878.96
02-06	PI	7JT00000202	DIGITAL EQUIPMENT CORP	10/01/96	01/31/97	COMPUTER MAINTENANCE	9,139.12
02-06	PI	7JT00000196	XEROX CORPORATION	12/01/96	01/10/97	MACHINE MAINTENANCE	116.96
02-06	PI	7JT00000196	DO	12/01/96	12/31/96	MACHINE MAINTENANCE	140.02
02-06	PI	7JT00000196	DO	12/01/96	01/10/97	MACHINE MAINTENANCE	97.83
02-06	PI	7JT00000204	DO	12/01/96	12/31/96	EQUIPMENT MAINTENANCE	1,397.42
02-06	PI	7JT00000204	DO	11/27/96	12/31/96	EQUIPMENT MAINTENANCE	238.98
02-06	PI	7JT00000204	DO	12/01/96	12/31/96	EQUIPMENT MAINTENANCE	131.84
02-25	PI	7JT00000220	DO	01/01/97	01/31/97	MACHINE MAINTENANCE	99.21
02-26	PI	7JT00000223	PEGGY STYER	01/23/97		SOFTWARE MODIFICATIONS	5,000.00
02-28	S2	9705000097		02/01/97	02/28/97	EQUIPMENT (TRANSFER)	1,878.96
03-03	PI	7JT000000227	BELL ATLANTIC PAGING	01/01/97	01/31/97	PAGING EQUIP RENTAL	106.44
SUPPLIES AND MATERIALS TOTALS:							

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03-03 P1	7JT00000226	CONTINENTAL RESOURCES, INC.	02/01/97	03/01/97	EQUIPMENT MAINTENANCE	135.00
03-13 P1	7JT00000245	XEROX CORPORATION	11/22/96	01/20/97	MACHINE MAINTENANCE	166.32
03-17 P1	7JT00000247	DIGITAL EQUIPMENT CORP	02/01/97	02/28/97	EQUIPMENT MAINTENANCE	2,284.78
03-17 P1	7JT00000248	XEROX CORPORATION	12/30/96	01/23/97	EQUIPMENT MAINTENANCE	1,370.75
03-17 P1	7JT00000248	DO	12/30/96	01/23/97	EQUIPMENT MAINTENANCE	106.93
03-17 P1	7JT00000248	DO	01/10/97	01/23/97	EQUIPMENT MAINTENANCE	115.50
03-24 P1	7JT00000265	CONTINENTAL RESOURCES, INC.	03/01/97	03/31/97	EQUIPMENT MAINTENANCE	135.00
03-24 P1	7JT00000261	LANIER WORLDWIDE, INC.	02/21/97		EQUIPMENT PURCHASE	436.00
03-24 P1	7JT00000264	XEROX CORPORATION	01/23/97	03/06/97	EQUIPMENT MAINTENANCE	99.08
03-24 P1	7JT00000266	ZEROID AND COMPANY	03/06/97		EQUIPMENT SERVICE	105.00
03-31 S2	97090000091		01/01/97	02/28/97	EQUIPMENT (TRANSFER)	-152.50
03-31 S2	97090000092		03/01/97	03/31/97	EQUIPMENT (TRANSFER)	1,802.71
03-31 S2	97090000093		10/01/96	12/31/96	EQUIPMENT (TRANSFER)	-228.75
EQUIPMENT TOTALS:						28,759.01
NONPERSONNEL TOTALS:						106,871.00
OFFICE TOTALS:						1,266,388.12

## FISCAL YEAR 1996 JOINT COMMITTEE ON TAXATION

## NONPERSONNEL

01-30 CR	712485	RENT, COMMUNICATION, UTILITIES	REFUND; BILLING ERROR			-4.34
		FEDERAL EXPRESS CORP	RENT, COMMUNICATION, UTILITIES TOTALS:			-4.34
01-29 P1	7JT00000188	SUPPLIES AND MATERIALS	PUBLICATIONS			203.28
03-11 P1	7JT00000241	ASPEN PUBLISHERS, INC.	PUBLICATION			104.16
			SUPPLIES AND MATERIALS TOTALS:			307.44
01-29 P1	7JT00000187	XEROX CORPORATION	09/30/96	11/22/96	EQUIPMENT MAINTENANCE	169.77
03-31 S2	97090000090		02/02/96	09/30/96	EQUIPMENT (TRANSFER)	-604.92
EQUIPMENT TOTALS:						-435.15
NONPERSONNEL TOTALS:						-132.05
OFFICE TOTALS:						-132.05

## PAGE REVOLVING FUND

## FISCAL YEAR 1997 PAGE REVOLVING FUND

## NONPERSONNEL

		RENT, COMMUNICATION, UTILITIES			800.00
		PRINTING AND REPRODUCTION			496.00
		OTHER SERVICES			10,127.00
		SUPPLIES AND MATERIALS			44,751.60
		NONPERSONNEL TOTALS:			56,174.60
		OFFICE TOTALS:			56,174.60



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND -CON.							
FISCAL YEAR 1997 PAGE REVOLVING FUND -CON.							
NONPERSONNEL							
PRINTING AND REPRODUCTION							
01-30	P1	7PG00000067 KEITH JEWELL	01/27/97		YEARBOOK PHOTOGRAPHY	136.00	136.00
OTHER SERVICES							
01-03	P1	7PG00000055 BETH SPENCER RICHIE	12/08/96		SEMINAR FOR PAGES	250.00	250.00
02-27	P1	7PG00000096 DO	02/09/97		CONSULTATION SERVICES	800.00	800.00
03-13	P1	7PG00000107 ALLEN ANDREWS	09/03/96	02/28/97	REFUND SECURITY DEPOSIT	85.00	85.00
03-13	P1	7PG00000108 PAINTER CHRISTY D	09/03/96	02/28/97	REFUND SECURITY DEPOSIT	100.00	100.00
03-18	P1	7PG00000115 E WREN IVESTER	03/08/97		CHAPERONE EXPENSES	36.00	36.00
03-31	P1	7PG00000117 JOSTEN'S	03/10/97		YEARBOOK PAYMENT	3,348.00	3,348.00
OTHER SERVICES TOTALS:							4,619.00
SUPPLIES AND MATERIALS							
01-03	P1	7PG00000056 DOMINO S PIZZA	12/05/96		WEEKEND MEALS FOR PAGES	191.82	191.82
01-03	P1	7PG00000054 MARY KAY SCHNEIDER	12/16/96		FOOD FOR PAGES	24.93	24.93
01-09	P1	7PG00000060 CLOISTER SPRING WATER CO.	12/30/96		BOTTLED WATER	21.00	21.00
01-09	P1	7PG00000058 DOMINO S PIZZA	12/16/96		WEEKEND MEALS FOR PAGES	231.78	231.78
01-09	P1	7PG00000057 ENVIRONMENTS	12/01/96	12/31/96	INTERIOR PLANTS IN RESIDENCE	55.00	55.00
01-09	P1	7PG00000059 MARIOTT THOMPSON	11/28/96	01/01/97	BREAKFAST AND DINNER SERVICE	6,952.50	6,952.50
01-17	P1	7PG00000061 MARCUS J. SINGLETON	12/13/96		FOOD FOR PAGES	26.16	26.16
01-17	P1	7PG00000062 PEPSI COLA CO. OF WASHINGTON	01/08/97		SODA JUICE FOR PAGES	297.00	297.00
01-24	P1	7PG00000063 CHESAPEAKE BAGEL BAKERY	12/07/96	12/14/96	FOOD FOR PAGES	374.82	374.82
01-24	P1	7PG00000064 CLOISTER SPRING WATER CO.	01/06/97		WATER FOR RESIDENCE HALL	133.50	133.50
01-24	P1	7PG00000065 DOMINO S PIZZA	01/12/97		WEEKEND MEALS FOR PAGES	161.85	161.85
01-29	P1	7PG00000066 APPEAL CATERERS	01/12/97		FOOD SERVICE FOR PAGES	280.00	280.00
02-06	P1	7PG00000072 DO	01/20/97		FOOD SERVICE FOR PAGES	190.00	190.00
02-06	P1	7PG00000068 BENJAMIN SASSE	01/16/97		FOOD FOR PAGES	22.09	22.09
02-06	P1	7PG00000069 DO	01/21/97		FOOD FOR PAGES	41.78	41.78
02-06	P1	7PG00000070 MARY KAY SCHNEIDER	01/23/97		FOOD FOR PAGES	38.31	38.31
02-06	P1	7PG00000071 YOSHEKA L GASTON	11/16/96		FOOD FOR PAGES	17.31	17.31
02-18	P1	7PG00000067 KELLY D OWENS	01/13/97	01/25/97	FOOD/SUPPLIES PAGES	160.91	160.91
02-18	P1	7PG00000086 MARIOTT/THOMPSON	01/02/97	01/29/97	BREAKFAST/DINNER PAGES	7,879.50	7,879.50
02-19	P1	7PG00000074 CLOISTER SPRING WATER CO.	01/28/97		WATER FOR RESIDENCE HALL	243.50	243.50
02-19	P1	7PG00000073 DOMINO S PIZZA	01/20/97		WEEKEND MEALS FOR PAGES	201.81	201.81
02-24	P1	7PG00000095 APPEAL CATERERS	02/09/97		MEAL FOR PAGES	280.00	280.00
02-24	P1	7PG00000088 CHESAPEAKE BAGEL BAKERY	11/01/96	11/30/96	WEEKEND MEALS FOR PAGES	518.76	518.76
02-24	P1	7PG00000088 DO	01/01/97	01/31/97	WEEKEND MEALS FOR PAGES	446.00	446.00
02-24	P1	7PG00000093 DO	01/26/97		MEALS FOR PAGES	373.98	373.98
02-24	P1	7PG00000089 DOMINO S PIZZA	01/26/97		WEEKEND MEALS FOR PAGES	211.80	211.80
02-24	P1	7PG00000092 DO	02/02/97		MEALS FOR PAGES	87.92	87.92
02-24	P1	7PG00000090 PETER TROIANO	01/28/97		FOOD/ACTIVITY FOR PAGES	18.54	18.54

02-25 P1	7PG00000091	PEPSI COLA CO. OF WASHINGTON	02/13/97	MEALS FOR PAGES	316.50
03-07 P1	7PG00000097	NATIONAL NEWS AGENCY, INC	04/09/97	WASH POST SUB	65.10
03-17 P1	7PG00000104	DOMINO S PIZZA	02/16/97	WEEKEND MEAL FOR PAGES	161.85
03-17 P1	7PG00000103	ENVIRONMENTS	01/01/97	MONTHLY PLANT MAINTENANCE	55.00
03-17 P1	7PG00000103	DO	02/01/97	MONTHLY PLANT MAINTENANCE	55.00
03-17 P1	7PG00000106	KAREN J QUINN	03/03/97	SUPPLIES/FOOD FOR PAGE FUNCTION	106.20
03-17 P1	7PG00000110	LAMSON'S GOURMET CATERING	01/26/96	PAGE PROGRAM DINNER	1,436.75
03-17 P1	7PG00000105	HARRIOTT/THOMPSON	01/30/97	BREAKFAST AND DINNER SERVICE	8,806.50
03-17 P1	7PG00000102	SUBWAY CAPITOL HILL	02/08/97	WEEKEND MEALS FOR PAGES	279.00
03-17 P1	7PG00000102	DO	02/17/97	MEALS FOR PAGES (HOLIDAY)	202.50
03-18 P1	7PG00000100	CLOISTER SPRING WATER CO.	02/25/97	BOTTLED WATER	288.00
03-18 P1	7PG00000099	KELLY D OWENS	01/10/97	RENTAL OF ICE RINK	115.00
03-18 P1	7PG00000099	DO	02/28/97	RENTAL OF ICE RINK	230.00
03-18 P1	7PG00000114	SUBWAY CAPITOL HILL	02/22/97	FOOD// REFRESHMENTS FOR PAGE ACTIVITY	283.50
03-18 P1	7PG00000098	YOSHEKA L GASTON	02/14/97	WEEKEND MEAL FOR PAGES	31.48
03-20 P1	7PG00000109	DOMINO S PIZZA	03/02/97	WEEKEND MEALS FOR PAGES	211.80
03-21 P1	7PG00000113	CHESAPEAKE BAGEL BAKERY	02/01/97	MEALS PURCHASED FOR ILL PAGES	292.55
03-21 P1	7PG00000111	KELLY D OWENS	03/11/97	FOOD/REFRESHMENTS FOR PAGE ACTIVITY	23.74
03-21 P1	7PG00000112	MARY KAY SCHNEIDER	03/01/97	WEEKEND MEAL FOR PAGE	37.69
03-21 P1	7PG00000116	PETER TROIANO	03/15/97	SUPPLIES AND MATERIALS TOTALS:	57.67
				NONPERSONNEL TOTALS:	32,538.40
				OFFICE TOTALS:	37,293.40

FISCAL YEAR 1996 PAGE REVOLVING FUND

NONPERSONNEL

OTHER SERVICES

02-19 P1	7PG00000084	BROOKE J WIEBE	09/03/96	REFUND SECURITY DEPOSIT	100.00
02-19 P1	7PG00000081	DOUGLAS A REGNER	09/03/96	REFUND SECURITY DEPOSIT	84.00
02-19 P1	7PG00000077	ELIZABETH A DOYLE	09/03/96	REFUND SECURITY DEPOSIT	100.00
02-19 P1	7PG00000083	ERIC J SHINDLE	09/03/96	REFUND SECURITY DEPOSIT	100.00
02-19 P1	7PG00000079	ERIN PIEL	09/03/96	REFUND SECURITY DEPOSIT	100.00
02-19 P1	7PG00000078	KENNETH A MILLER	09/03/96	REFUND SECURITY DEPOSIT	100.00
02-19 P1	7PG00000085	MICHELE L YOO	09/03/96	REFUND SECURITY DEPOSIT	84.00
02-19 P1	7PG00000076	NICHOLAS H CRAMER	09/03/96	REFUND SECURITY DEPOSIT	97.00
02-19 P1	7PG00000080	SHANNON H REESE	09/03/96	REFUND SECURITY DEPOSIT	100.00
02-19 P1	7PG00000082	SULLIVAN-LEWIS,FRANCES C	09/03/96	REFUND SECURITY DEPOSIT	100.00
03-17 P1	7PG00000101	CERTIFIED LEARNING CENTER	09/30/96	SAT PREP COURSE	4.95.00
				OTHER SERVICES TOTALS:	1,440.00
				NONPERSONNEL TOTALS:	1,440.00
				OFFICE TOTALS:	1,440.00

STATEMENT OF DISBURSEMENTS						PAGE 2960	
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES							
FISCAL YEAR 1997 SUPPLIES AND MATERIALS							
SUPPLIES AND MATERIALS							
FRANKED MAIL							
PERSONNEL COMPENSATION						858.62	
TRAVEL						634.33	
TRANSPORTATION OF THINGS						171,921.97	
RENT, COMMUNICATION, UTILITIES						13,007.69	
PRINTING AND REPRODUCTION						92,519.39	
OTHER SERVICES						11,083.60	
SUPPLIES AND MATERIALS						66,043.77	
EQUIPMENT						164,110.12	
INSURANCE CLAIMS & INDEMNITIES						483,812.94	
SUPPLIES AND MATERIALS TOTALS:						2,194.52	
OFFICE TOTALS:						1,006,186.95	
=====							
610,774.09							
=====							
SUPPLIES AND MATERIALS							
FRANKED MAIL							
03-31 SV 74901000540 DISBURSING OFC-US POSTAL SVC							
01/01/97 01/31/97 MAIL A/E FOR W103GUS							
PERSONNEL COMPENSATION							
02-20 CR 712471 BRIAN FORTUNE							
02-20 CR 712471 DO							
02-20 CR 712471 DHAYNE A KRATT							
02-20 CR 712471 DO							
02-20 CR 712471 EDDIE LOUIS LOWE							
02-20 CR 712471 JONATHAN HARD DAY							
02-20 CR 712471 DO							
TRAVEL							
01-08 P1 7HC00000061 JOHN M CONES							
01-08 P1 7HC00000061 DO							
01-08 P1 7HC00000061 DO							
01-08 P1 7HC00000062 OPAL D ROBERTSON							
01-08 P1 7HC00000062 DO							
01-14 P1 7CC000000054 HYATT REGENCY WASHINGTON							
01-24 P1 7HC000000071 AMERICAN AIRLINES							
01-24 P1 7HC000000072 CONTINENTAL AIRLINES							
11/16/% 11/17/% AIRLINE TRAVEL							
11/15/% 11/16/% AIRLINE TRAVEL							
11/16/% 11/16/% TRAVEL EXPENSES							
11/15/% 11/16/% TRAVEL EXPENSES							
11/16/% 11/16/% TRAVEL EXPENSES							
11/16/% 11/17/% TRAVEL EXPENSES							
11/14/% 11/26/% GUEST ROOM CHARGES FOR MEMBERS-ELECT AND DESIGNATED							
AIDES DURING NEW MEMBER ORIENTATION							
PERSONNEL COMPENSATION TOTALS:							
FRANKED MAIL TOTALS:							
SALARY CHECK RETURNED							858.62
SALARY CHECK RETURNED							858.62
SALARY CHECK RETURNED							-63.34
SALARY CHECK RETURNED							-316.70
SALARY REFUND							-484.36
SALARY CHECK RETURNED							-80.73
SALARY CHECK RETURNED							-46.39
SALARY CHECK RETURNED							-185.69
SALARY CHECK RETURNED							-37.14
PERSONNEL COMPENSATION TOTALS:							-1,214.35
=====							
18.00							
18.67							
97.68							
18.02							
86.70							
=====							
160,642.25							
367.00							
209.00							
161,457.32							
=====							
TRAVEL TOTALS:							



## TRANSPORTATION OF THINGS

02-21 P1 7A505000016 CONSOLIDATED FREIGHTWAYS	01/07/97
02-21 P1 7A505000014 G.I. TRUCKING CO.	12/04/96
02-21 P1 7A505000015 VIKING GREIGHT	12/12/96
02-21 P1 7A505000013 YELLOW FREIGHT SYSTEM, INC.	12/12/96
02-21 P1 7A505000013 DO	12/09/96
02-28 P1 7A505000017 ROADWAY EXPRESS INC.	12/17/96
02-28 P1 7A505000017 DO	12/16/96
02-28 P1 7A505000017 DO	12/16/96
02-28 P1 7A505000017 DO	12/11/96
02-28 P1 7A505000018 VIKING FREIGHT	12/03/96
03-20 P1 7A505000022 OVERNITE TRANSPORTATION	12/09/96
03-20 P1 7A505000020 ROADWAY EXPRESS INC.	01/06/97
03-20 P1 7A505000020 DO	01/06/97
03-20 P1 7A505000020 DO	12/18/96
03-20 P1 7A505000020 DO	12/17/96
03-20 P1 7A505000020 DO	12/19/96
03-20 P1 7A505000025 DO	12/18/96
03-20 P1 7A505000025 DO	12/18/96
03-20 P1 7A505000025 DO	12/30/96
03-20 P1 7A505000025 DO	12/27/96
03-20 P1 7A505000025 DO	12/18/96
03-24 P1 7A505000023 DO	02/13/97
03-24 P1 7A505000024 DO	02/04/97

## RENT, COMMUNICATION, UTILITIES

01-07 P1 7SH01000046 POSTMASTER, WASHINGTON, D.C.	10/16/96
01-08 P1 7HC00000061 JOHN M CONES	11/15/96
01-08 P1 7HC00000062 OPAL D ROBERTSON	11/16/96
01-14 P1 7CC000000054 HYATT REGENCY WASHINGTON	11/14/96
01-15 P1 7SH01000058 BELLSOUTH MOBILITY	11/29/96
01-15 P1 7SH01000058 DO	11/29/96
01-22 SV 7A901000185 DO	12/29/96
01-22 SV 7A901000185 DO	12/29/96
01-22 P1 7C01000023 FEDERAL EXPRESS CORP	12/03/96
01-22 P1 7C01000022 PRESS ASSOCIATION INC	10/01/96
01-22 P1 7C01000022 DO	10/01/97
01-22 P1 7C01000025 UNITED PRESS INTERNATIONAL	12/01/96
01-27 P1 7HC00000073 PEPCO	11/14/96

SHIPMENT RECORDS & PAPERS QUILLEN	769.69
SHIPMENT RECORDS/PAPERS MCCANDLESS AND LAROCCO	645.04
SHIPMENT RECORDS & PAPERS CLINGER	156.48
SHIPMENT RECORDS & PAPERS GIBBONS	2,797.61
SHIPMENT RECORDS & PAPERS MEYERS	98.15
SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL	421.05
8C-5,416,435 CONG. CHAPMAN	
SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS	569.52
GBL8C-5,416,432 CONG. MEYERS	
SHIPMENT OF MEMBERS CRATED CHAIR GBL8C-5,416,430	85.06
CONG. TORKILSON	239.54
SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS	
GBL8C-5,416,423 CONG. BLUTE	
SHIPMENT OF MEMBERS OFFICIAL RECORDS AND PAPER	112.53
GBL8C-5,416,410 CONG. ZIMMER	605.13
SHIPMENT BROWDER	201.83
SHIPMENT FRISA	145.95
SHIPMENT GUNDERSON	185.71
SHIPMENT BREWSTER	957.92
SHIPMENT SCHROEDER	117.78
SHIPMENT MEYERS	119.19
SHIPMENT PAYNE	593.95
SHIPMENT FLANAGAN	141.47
SHIPMENT LINCOLN	1,157.31
SHIPMENT DE LA GRAZA	327.60
SHIPMENT MEYERS	2,358.00
SHIPMENT RECORDS DE LA GRAZA	201.18
SHIPMENT RECORDS MYERS	13,007.69

## TRANSPORTATION OF THINGS TOTALS:

MAIL SERVICE FOR RETURN OF OFFICIAL GIFT	2.95
TRAVEL EXPENSES	8.05
TRAVEL EXPENSES	1.50
PHONE LINES FOR USE DURING NEW MEMBER ORIENTATION	
REGISTRATION	
CELLULAR PHONE SERVICES	87.50
CELLULAR PHONE SERVICES	20.00
CORR. 1/22/97 DOC#75H01000068	51.13
CORR. 1/22/97 DOC#75H01000069	20.00
SHIPPING DELIVERY	578.99
NEWS WIRE SERVICE	13.80
NEWS WIRE SERVICE	746.71
NEWS WIRE SERVICE	746.71
NEWS WIRE SERVICE	800.00
UTILITIES SM FREEMAY 2ND SH	411.87

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	ALLOWANCES & EXPENSES	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 1997 SUPPLIES AND MATERIALS -CON.								
01-28	P1	707F3000034	AGAMERICAN, FCB	01/01/97	01/30/97	RENT 201 W 601 1ST, SPOKANE	1,978.46	
01-29	SV	7A901000205		12/01/96	12/31/96	MONTHLY DIST. OFC. LEASE EXP.	-4,430.00	
01-31	S5	70731000187		12/01/96	12/31/96	DISTRICT OFC TEL EQUIP (TRFR)	80.30	
01-31	S5	70731000188		12/01/96	12/31/96	DISTRICT OFC TEL TOLLS (TRFR)	17.07	
01-31	S5	70731000189		12/01/96	12/31/96	DISTRICT OFC TEL SVC TRANSFER	498.02	
01-31	S5	70731000190		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	51.97	
01-31	S5	70731000191		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	80.00	
01-31	S5	70731000192		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	153.98	
01-31	S5	70731000193		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	201.35	
01-31	S5	70731000194		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	385.83	
01-31	S5	70731000195		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	192.23	
01-31	S5	70731000196		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	23.97	
01-31	S5	70731000197		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	239.92	
01-31	S5	70731000198		12/01/96	12/31/96	DC TEL EQUIP (TRANSFER)	450.00	
01-31	S5	70731000199		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	1,980.00	
01-31	S5	70731000200		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	1,170.00	
01-31	S5	70731000201		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	945.00	
01-31	S5	70731000202		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	1,095.00	
01-31	S5	70731000203		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	660.00	
01-31	S5	70731000204		12/01/96	12/31/96	DC TEL SERVICE (TRANSFER)	1,650.00	
01-31	S5	70731000206		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	159.24	
01-31	S5	70731000207		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	233.57	
01-31	S5	70731000208		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	835.88	
01-31	S5	70731000209		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	347.27	
01-31	S5	70731000210		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	798.60	
01-31	S5	70731000211		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	1,767.49	
01-31	S5	70731000212		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	290.16	
01-31	S5	70731000213		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	506.16	
01-31	S5	70731000214		12/01/96	12/31/96	DC TEL TOLLS (TRANSFER)	1,109.91	
02-05	P1	7HC00000078	PEPCO	12/16/96	01/16/97	LIGHT SVC FOR FREEMAY AT 2TD STREET	770.93	
02-06	P1	7CL01000028	FEDERAL EXPRESS CORP	01/03/97	01/06/97	DELIVERY	3.50	
02-06	P1	7CL01000027	PRESS ASSOCIATION INC	02/01/97	02/28/97	AP/NEWS MIRE	746.71	
02-19	P1	7CL01000029	UNITED PRESS INTERNATIONAL	01/01/97	01/31/97	UPI NEWS/MIRE	800.00	
02-24	P1	7CC00000060	FEDERAL EXPRESS CORP	11/06/96	11/08/96	DELIVERY SERVICE	27.60	
02-24	P1	7CC00000059	UNITED PARCEL SERVICE	10/26/96	11/15/96	MAIL DELIVERY SERVICES FOR NEW MEMBER ORIENTATION	2,874.25	
02-25	SV	7A901000226	GOOD PAZ COMPANY	02/01/96	02/28/96	RECLASS LEASE EXP. FOR NYLOT0E	-4,430.00	
02-28	S5	70759000186		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	80.30	
02-28	S5	70759000187		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	31.91	
02-28	S5	70759000188		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	497.60	
02-28	S5	70759000189		01/01/97	01/31/97	DC TEL EQUIP (TRANSFER)	51.97	

02-28 S5 97059000190	01/01/97 01/31/97 DC TEL EQUIP (TRANSFER)	80.00
02-28 S5 97059000191	01/01/97 01/31/97 DC TEL EQUIP (TRANSFER)	301.96
02-28 S5 97059000192	01/01/97 01/31/97 DC TEL EQUIP (TRANSFER)	151.95
02-28 S5 97059000193	01/01/97 01/31/97 DC TEL EQUIP (TRANSFER)	249.85
02-28 S5 97059000194	01/01/97 01/31/97 DC TEL EQUIP (TRANSFER)	294.19
02-28 S5 97059000195	01/01/97 01/31/97 DC TEL EQUIP (TRANSFER)	23.97
02-28 S5 97059000196	01/01/97 01/31/97 DC TEL EQUIP (TRANSFER)	239.92
02-28 S5 97059000197	01/01/97 01/31/97 DC TEL SERVICE (TRANSFER)	450.00
02-28 S5 97059000198	01/01/97 01/31/97 DC TEL SERVICE (TRANSFER)	450.00
02-28 S5 97059000199	01/01/97 01/31/97 DC TEL SERVICE (TRANSFER)	2,025.00
02-28 S5 97059000200	01/01/97 01/31/97 DC TEL SERVICE (TRANSFER)	1,170.00
02-28 S5 97059000201	01/01/97 01/31/97 DC TEL SERVICE (TRANSFER)	990.00
02-28 S5 97059000202	01/01/97 01/31/97 DC TEL SERVICE (TRANSFER)	1,095.00
02-28 S5 97059000203	01/01/97 01/31/97 DC TEL SERVICE (TRANSFER)	660.00
02-28 S5 97059000204	01/01/97 01/31/97 DC TEL SERVICE (TRANSFER)	1,650.00
02-28 S5 97059000205	01/01/97 01/31/97 DC TEL TOLLS (TRANSFER)	238.26
02-28 S5 97059000206	01/01/97 01/31/97 DC TEL TOLLS (TRANSFER)	245.57
02-28 S5 97059000207	01/01/97 01/31/97 DC TEL TOLLS (TRANSFER)	1,730.36
02-28 S5 97059000208	01/01/97 01/31/97 DC TEL TOLLS (TRANSFER)	598.22
02-28 S5 97059000209	01/01/97 01/31/97 DC TEL TOLLS (TRANSFER)	1,076.33
02-28 S5 97059000210	01/01/97 01/31/97 DC TEL TOLLS (TRANSFER)	2,555.89
02-28 S5 97059000211	01/01/97 01/31/97 DC TEL TOLLS (TRANSFER)	296.44
02-28 S5 97059000212	01/01/97 01/31/97 DC TEL TOLLS (TRANSFER)	629.52
02-28 S5 97059000213	01/01/97 01/31/97 DC TEL TOLLS (TRANSFER)	1,000.91
02-28 SV 7A901000242	AGAMERICAN, FCB	-1,978.46
02-28 SV 7A901000244	BELL ATLANTIC	47.78
02-28 SV 7A901000244	BELLSOUTH MOBILITY	20.00
02-28 SV 7A901000244	DO	579.99
02-28 SV 7A901000244	KERRY A KNOIT	67.55
02-28 SV 7A901000244	MICHAEL R WESSEL	76.71
02-28 SV 7A901000244	DO	20.29
02-28 SV 7A901000244	SHARON DANIELS	9.76
03-13 P1 7SH01000080	BELL SOUTH	749.73
03-13 P1 7SH01000080	DO	20.00
03-17 P1 7C01000031	PRESS ASSOCIATION INC	746.71
03-17 P1 7C01000034	UNITED PRESS INTERNATIONAL	800.00
03-24 SV 7A901000275	GOOD PAZ COMPANY	4,430.00
03-25 P1 7CC00000063	PEPCO	690.07
03-31 S5 97090000186	02/01/97 02/28/97 DISTRICT OFC TEL EQUIP (TRFR)	80.30
03-31 S5 97090000187	02/01/97 02/28/97 DISTRICT OFC TEL TOLLS (TRFR)	40.64
03-31 S5 97090000188	02/01/97 02/28/97 DISTRICT OFC TEL SVC TRANSFER	449.76
03-31 S5 97090000189	02/01/97 02/28/97 DC TEL EQUIP (TRANSFER)	51.97
03-31 S5 97090000190	02/01/97 02/28/97 DC TEL EQUIP (TRANSFER)	80.00
03-31 S5 97090000191	02/01/97 02/28/97 DC TEL EQUIP (TRANSFER)	176.97
03-31 S5 97090000192	02/01/97 02/28/97 DC TEL EQUIP (TRANSFER)	294.33



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 1997 SUPPLIES AND MATERIALS -CON.							
03-31	S5	97090000193	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	4,357.13	
03-31	S5	97090000194	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	531.60	
03-31	S5	97090000195	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	23.97	
03-31	S5	97090000196	02/01/97	02/28/97	DC TEL EQUIP (TRANSFER)	1,085.82	
03-31	S5	97090000197	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	465.00	
03-31	S5	97090000198	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	450.00	
03-31	S5	97090000199	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	2,040.00	
03-31	S5	97090000200	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	1,170.00	
03-31	S5	97090000201	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	990.00	
03-31	S5	97090000202	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	1,170.00	
03-31	S5	97090000203	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	660.00	
03-31	S5	97090000204	02/01/97	02/28/97	DC TEL SERVICE (TRANSFER)	1,665.00	
03-31	S5	97090000205	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	332.84	
03-31	S5	97090000206	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	241.58	
03-31	S5	97090000207	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	2,146.68	
03-31	S5	97090000208	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	526.93	
03-31	S5	97090000209	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	740.82	
03-31	S5	97090000210	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	2,603.58	
03-31	S5	97090000211	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	215.47	
03-31	S5	97090000212	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	545.15	
03-31	S5	97090000213	02/01/97	02/28/97	DC TEL TOLLS (TRANSFER)	969.92	
03-31	SV	7A901000680	11/06/96	11/08/96	CORR. 2/24/97 DOC# 7CC00000060	-27.60	
03-31	SV	7A901000680	10/26/96	11/15/96	CORR. 2/24/97 DOC# 7CC00000059	-2,874.25	
RENT, COMMUNICATION, UTILITIES TOTALS:							56,564.42
PRINTING AND REPRODUCTION							
01-03	P1	7C0101000020	12/10/96	12/16/96	PHOTOGRAPHIC SERVICES	890.00	
01-03	P1	7C0101000021	12/18/96		FILM	672.00	
01-21	P2	7C0101000010	01/16/97	01/16/97	PHOTOS/SLIDES HOUSE MEMBERS	3,077.00	
01-22	P1	7C0101000024	12/18/96		PHOTOGRAPHIC SERVICES	672.00	
01-31	S3	970310000020	01/01/97	01/31/97	PHOTOGRAPHIC (TRANSFER)	111.00	
02-05	P1	7C0101000026	12/29/96	01/17/97	PHOTOGRAPHIC SERVICES	1,165.00	
02-18	CR	712473			REFUND; PAYMENT IN ERROR	-672.00	
03-31	S3	97090000019	03/01/97	03/31/97	PHOTOGRAPHIC (TRANSFER)	1,544.80	
OTHER SERVICES							7,459.80
01-02	P1	7HC00000052	12/20/96		"REISSUED CHECK"	788.08	
01-03	P1	7HC00000053	12/20/96		"REISSUED CHECK"	5,241.67	
01-06	P1	7HC00000054	08/30/96		REISSUED CHECK	1,047.47	
01-07	P1	7HC00000059	12/20/96		REISSUED CHECK	2,058.08	
01-10	P1	7HC00000066	12/20/96		"REISSUED CHECK"	712.87	
01-10	P1	7HC00000065	12/20/96		"REISSUED CHECK"	2,064.18	

01-10 P1 7HC00000064	JULIE L NAHILL	12/20/96	REISSUED CHECK	340.75
01-15 P1 7HC00000068	FAIRALEE HARKUSEN	12/31/96	"REISSUED CHECK"	144.51
01-17 P1 7HC00000069	NIKO YEN	12/20/96	"REISSUED CHECK"	538.54
01-17 P1 7HC00000070	RICHARD MATTOX	12/20/96	"REISSUED CHECK"	664.27
01-29 CR 712486	HERB STONE		RET'D CHECK DUPLICATE RE-ISSUE	-3,005.85
02-05 P1 7HC00000079	DOROTHY B. MARANEY	11/29/96	REISSUED CHECK	1,198.29
02-06 P1 7HC00000084	ALISON FLECH	01/31/97	"REISSUED CHECK"	1,533.30
02-06 P1 7HC00000081	DESIREE H. SANCHEZ	01/31/97	"REISSUED CHECK"	1,503.21
02-06 P1 7HC00000080	J. KENT SYLER	01/31/97	"REISSUED CHECK"	5,415.17
02-06 P1 7HC00000085	JOHN DAVID JOERGENSEN	01/31/97	"REISSUED CHECK"	3,768.62
02-06 P1 7HC00000086	JOSEPH MICHAEL GOODE	01/31/97	"REISSUED CHECK"	3,631.67
02-06 P1 7HC00000082	SUSANNE DENNARD	01/31/97	"REISSUED CHECK"	1,466.19
02-06 P1 7HC00000083	WILLIAM S. GREEN	01/31/97	"REISSUED CHECK"	1,237.03
02-07 P1 7HC00000088	AGUEDA CORONA	01/31/97	"REISSUED CHECK"	1,452.30
02-07 P1 7HC00000089	ANTHONY J HOWARD	01/31/97	"REISSUED CHECK"	2,320.25
02-07 P1 7HC00000087	GEORGE R. HARDMAN	01/31/97	"REISSUED CHECK"	2,740.29
02-07 P1 7HC00000090	KLINT SOUTH	01/31/97	"REISSUED CHECK"	767.95
02-10 P1 7HC00000092	JENNIFER CANNON	01/31/97	"REISSUED CHECK"	3,327.82
02-11 CR 713277	KRAUSS, JORDEN		REFUND OF REISSUED CHECK	-2,064.18
02-12 CR 70PAC300003	AT & T		UNAVAILABLE CHECK CANCELLATION	-234.30
02-12 CR 70PAC300004	BELL SOUTH		UNAVAILABLE CHECK CANCELLATION	-4,941.16
02-12 CR 70PAC300004	DO		UNAVAILABLE CHECK CANCELLATION	-7.42
02-12 CR 70PAC300004	DO		UNAVAILABLE CHECK CANCELLATION	-158.00
02-12 CR 70PAC300004	DO		UNAVAILABLE CHECK CANCELLATION	-128.56
02-12 CR 70PAC300004	DO		UNAVAILABLE CHECK CANCELLATION	-152.00
02-12 CR 70PAC300003	CLAY CITY TIMES		UNAVAILABLE CHECK CANCELLATION	-92.60
02-12 CR 70PAC300003	DO		UNAVAILABLE CHECK CANCELLATION	-1,314.69
02-12 CR 70PAC300001	DIJAZ-NURY A.		UNAVAILABLE CHECK CANCELLATION	-214.81
02-12 CR 70PAC300002	GLADYS KEELS		UNAVAILABLE CHECK CANCELLATION	-1,258.99
02-12 CR 70PAC300002	HARRIS-YUROBA		UNAVAILABLE CHECK CANCELLATION	-58.05
02-12 CR 70PAC300004	HON. CHARLES E. SCHUMER		UNAVAILABLE CHECK CANCELLATION	-68.10
02-12 CR 70PAC300003	JUANITA CONNER-PHILLIPS		UNAVAILABLE CHECK CANCELLATION	-7.50
02-12 CR 70PAC300003	DO		UNAVAILABLE CHECK CANCELLATION	-2,409.92
02-12 CR 70PAC300002	KENNELLY, ELLEN C		UNAVAILABLE CHECK CANCELLATION	-35.00
02-12 CR 70PAC300003	KRISTY L HUXHOLD		UNAVAILABLE CHECK CANCELLATION	-2.00
02-12 CR 70PAC300003	DO		UNAVAILABLE CHECK CANCELLATION	-1,417.01
02-12 CR 70PAC300001	MARANGE S, CARIDAD		UNAVAILABLE CHECK CANCELLATION	-307.60
02-12 CR 70PAC300004	MARILYN RUESTHAN		UNAVAILABLE CHECK CANCELLATION	-1,449.76
02-12 CR 70PAC300001	OSTENDORF, DAVID		UNAVAILABLE CHECK CANCELLATION	-465.00
02-12 CR 70PAC300003	PILOT HOUSE LIMITED PARTNERSHIP		UNAVAILABLE CHECK CANCELLATION	-1,943.50
02-12 CR 70PAC300003	PLAZA DEL SOL SHOPPING CTR		PAYMENT OVER CANCELLATION	83.30
02-12 CR 70PAC300005	ROGER GOMEZ		PAYMENT OVER CANCELLATION	77.00
02-12 CR 70PAC300005	DO		UNAVAILABLE CHECK CANCELLATION	-222.60
02-12 CR 70PAC300003	SAVIN CORPORATION		"REISSUED CHECK"	2,127.22
02-12 P1 7HC00000095	TIMOTHY L OHRUM	01/31/97		

## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE  
 ALLOWANCES & EXPENSES -CON.  
 FISCAL YEAR 1997 SUPPLIES AND MATERIALS -CON.  
 02-14 P1 7HC00000096 JOHN A WEAVER II  
 02-21 P1 7HC00000097 RYAN S. LIPPE  
 02-27 CR 712466 JOSEPH MICHAEL GOODE  
 02-27 P1 7HC00000098 SHARON BIRMINGHAM  
 02-27 CR 712466 ZUCKERMAN, MARK  
 03-05 P1 7HC00000100 DESIREE H SANCHEZ  
 03-06 P1 7HC00000101 BRIAN P JACKSON  
 03-06 P1 7HC00000103 COURTNEY ANNE MCKINNON  
 03-06 P1 7HC00000102 VIRGINIA JOCHENS  
 03-07 P1 7HC00000104 CALVIN L GASKY  
 03-07 P1 7HC00000105 CRYSTAL A KING  
 03-07 P1 7HC00000106 JEFFERY VINCENT  
 03-07 P1 7HC00000107 HILSA CLAY  
 03-10 P1 7HC00000109 KEVIN JAMES GUILLE  
 03-10 P1 7HC00000108 LISA M MORAN  
 03-12 CR 70PAC040001 DENIS R MCDONOUGH  
 03-13 P1 7HC00000110 QUENTIN A PALFREY  
 03-13 P1 7HC00000111 WALTER, ALENA H  
 03-24 CR 712449 BELL, SALLIE V  
 03-24 CR 712449 NAHILL, JULIE L  
 03-24 CR 712449 OHRUM, TIMOTHY L  
 03-24 CR 712449 YEN, NIKO S  
 03-26 CR 712447 JACKSON, BRIAN P  
 03-26 CR 712447 JOCHENS, VIRGINIA H  
 03-26 CR 712447 SANCHEZ, DESIREE H

## SUPPLIES AND MATERIALS

01-03 P1 7CLO1000017 AQUA COOL WASHINGTON  
 01-03 P1 7CLO1000018 DO  
 01-03 P1 7CLO1000018 DO  
 01-03 P1 7CLO1000018 DO  
 01-03 P1 7CLO1000018 DO  
 01-03 P1 7CLO1000018 DO  
 01-14 P1 7CC00000054 HYATT REGENCY WASHINGTON  
 01-14 P1 7CC00000054 DO  
 01-15 P1 7HC00000067 WELL DUNN CATERING INC.  
 01-23 P2 7NL01000004 SERVICE WHOLESALE  
 01-23 P2 7NL01000004 DO  
 01-24 P2 7NL01000001 PITNEY BOWES  
 01-24 P2 7NL01000006 XEROX CORPORATION

"REISSUED CHECK"  
 "REISSUED CHECK"  
 REFUND, REISSUED CK 04MC-PRICE  
 "REISSUED CHECK"  
 REFUND REISSUED CHK E000  
 "REISSUED CHECK"  
 REISSUED CHECK  
 REISSUED CHECK  
 "REISSUED CHECK"  
 "REISSUED CHECK"  
 "REISSUED CHECK"  
 "REISSUED CHECK"  
 "REISSUED CHECK"  
 UNAVAILABLE CHECK CANCELLATION  
 REISSUED CHECK  
 "REISSUED CHECK"  
 REFUND OF REISSUED CHECK 110H  
 REFUND OF REISSUED CHECK 139A  
 REFUND OF REISSUED CHECK 21PA  
 REFUND OF REISSUED CHECK 08PA  
 RET'D REISSUED CK 08MI  
 RET'D REISSUED CK 08MC  
 RET'D REISSUED CK 01CO

## OTHER SERVICES TOTALS:

BOTTLED WATER SERVICE  
 BOTTLED WATER SERVICE  
 BOTTLED WATER SERVICE  
 BOTTLED WATER SERVICE  
 BANQUET COFFEE SERVICE IN HOSPITALITY SUITE FOR  
 MEMBERS-ELECT DURING NEW MEMBER ORIENTATION  
 DEMOCRATIC CAUCUS BREAKFAST FOR MEMBERS-ELECT DURING  
 NEW MEMBER ORIENTATION  
 BI-PARTISAN RECEPTION  
 OSS OFFICE SUPPLIES  
 OSS OFFICE SUPPLIES  
 OSS OFFICE SUPPLIES  
 OSS OFFICE SUPPLIES

YTD AMOUNT  
 QUARTERLY AMOUNT  
 533.61  
 304.95  
 -3,631.67  
 1,113.70  
 -5,241.67  
 1,569.32  
 1,450.29  
 943.43  
 2,945.93  
 315.09  
 418.84  
 461.75  
 1,724.67  
 510.85  
 1,376.82  
 -2,162.96  
 212.78  
 174.47  
 -674.04  
 -340.75  
 -2,127.22  
 -538.54  
 -1,450.29  
 -2,945.93  
 -1,569.32  
 10,415.36  
 10.00  
 25.00  
 25.00  
 10.00  
 15.00  
 628.94  
 2,598.40  
 37,700.00  
 8.70  
 4.35  
 400.00  
 514.15

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01-27 P2	75H01000006	DAVIS DISTRIBUTING CO.	01/16/97	01/30/97	OSS OFFICE SUPPLIES	5.90
01-27 P2	7HC00000004	MACMHOLESALE/DARTEK COMP	01/16/97	01/20/97	OSS COMPUTER SUPPLIES	29.95
01-27 P2	7HC00000004	DO	01/16/97	01/20/97	OSS COMPUTER SUPPLIES	4.50
01-28 P2	7DA010000003	SOFTWARE SPECTRUM	01/17/97	01/30/97	COMPUTER SOFTWARE	115.00
01-31 S1	97031000126		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	1,871.10
01-31 S1	97031000130		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	910.52
01-31 S1	97031000276		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	984.14
01-31 S1	97031000300		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	945.02
01-31 S1	97031000332		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	722.88
01-31 S1	97031000338		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	823.69
01-31 S1	97031000424		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	1,612.70
01-31 S1	97031000438		01/01/97	01/31/97	OFFICE SUPPLY (TRANSFER)	868.57
01-31 S1	97031000596		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	28.64
01-31 S1	97031000722		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-640.22
02-04 P2	7NL010000003	PIITNEY BOWES	01/23/97	01/30/97	OSS OFFICE SUPPLIES	233.00
02-04 P2	7DA010000002	SOFTWARE SPECTRUM	01/23/97	01/30/97	OSS COMPUTER SOFTWARE	232.20
02-04 P2	7RC010000015	XEROX CORPORATION	01/24/97	01/30/97	OSS OFFICE SUPPLIES	229.91
02-04 P2	7RC010000015	DO	01/24/97	01/30/97	OSS OFFICE SUPPLIES	50.06
02-07 P1	7CC000000055	HARRIOTT THOMPSON	11/19/96		FOOD AND BEVERAGES FOR NEW MEMBER ORIENTATION SERVICE CENTER	357.00
02-07 P1	7CC000000055	DO	11/20/96		FOOD AND BEVERAGES FOR NEW MEMBER ORIENTATION SERVICE CENTER	357.00
02-07 P1	7CC000000055	DO	11/21/96		FOOD AND BEVERAGES FOR NEW MEMBER ORIENTATION SERVICE CENTER	357.00
02-07 P1	7CC000000055	DO	11/22/96		FOOD AND BEVERAGES FOR NEW MEMBER ORIENTATION SERVICE CENTER	357.00
02-07 P1	7CC000000055	DO	11/23/96		FOOD AND BEVERAGES FOR NEW MEMBER ORIENTATION SERVICE CENTER	557.00
02-12 P2	7NL010000007	ACCUCOM SYSTEMS CORP	01/31/97	02/28/97	OSS OFFICE SUPPLIES	320.00
02-12 P2	7NL010000005	DO	01/31/97	02/28/97	OSS OFFICE SUPPLIES	320.00
02-12 P1	7CC000000057	HARRIOTT/THOMPSON	11/22/96		FOOD AND BEVERAGES FOR REPUBLICAN CONFERENCE LUNCHEON DURING NEW MEMBER ORIENTATION	500.00
02-12 P1	7CC000000057	DO	11/21/96		BEVERAGES FOR MEMBER-ELECT DURING NEW MEMBER ORIENTATION	318.90
02-12 P1	7CC000000057	DO	11/15/96		FOOD AND BEVERAGES FOR NEW MEMBER ORIENTATION SERVICE CENTER	612.00
02-12 P1	7CC000000057	DO	11/16/96		FOOD AND BEVERAGES FOR NEW MEMBER ORIENTATION SERVICE CENTER	612.00
02-12 P1	7CC000000057	DO	11/18/96		FOOD AND BEVERAGES FOR NEW MEMBER ORIENTATION SERVICE CENTER	612.00
02-12 P1	7CC000000058	DO	11/25/96		FOOD AND BEVERAGES FOR NEW MEMBER ORIENTATION SERVICE CENTER	757.00
02-12 P1	7CC000000058	DO	11/26/96		FOOD AND BEVERAGES FOR NEW MEMBER ORIENTATION SERVICE CENTER	107.00
02-20 P2	7DA010000007	XEROX CORPORATION	02/15/97	02/28/97	2 BX XEROX STAPLE CARTRIDGES	131.54

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 1997 SUPPLIES AND MATERIALS -CON.							
02-20 P2	7D0A1000007	XEROX CORPORATION		02/15/97	1 EA XEROX DEVELOPER	95.00	
02-20 P2	7RC01000017	DO		02/15/97	10BX TRANSPARENCIES	450.00	
02-20 P2	7RC01000017	DO		02/15/97	18X BLACK TONER	370.00	
02-20 P2	7RC01000017	DO		02/15/97	18X CYAN TONER	444.00	
02-20 P2	7RC01000017	DO		02/15/97	18X YELLOW TONER	444.00	
02-20 P2	7RC01000017	DO		02/15/97	18X MAGENTA TONER	444.00	
02-20 P2	7RC01000017	DO		02/15/97	18X FUSER	67.77	
02-27 P2	7D0A1000006	OFFICE DEPOT		02/19/97	4 3M DOUBLE COATED TAPES 665	34.40	
02-27 P2	7D0A1000006	DO		02/19/97	4 3M DOUBLE COATED TAPES 666	36.88	
02-27 P2	7D0A1000006	DO		02/19/97	3M MOUNT ADHESIVE	24.22	
02-28 S1	97059000121			02/01/97	OFFICE SUPPLY (TRANSFER)	1,159.22	
02-28 S1	97059000125			02/01/97	OFFICE SUPPLY (TRANSFER)	520.87	
02-28 S1	97059000273			02/01/97	OFFICE SUPPLY (TRANSFER)	1,009.44	
02-28 S1	97059000297			02/01/97	OFFICE SUPPLY (TRANSFER)	1,766.49	
02-28 S1	97059000329			02/01/97	OFFICE SUPPLY (TRANSFER)	853.50	
02-28 S1	97059000335			02/01/97	OFFICE SUPPLY (TRANSFER)	536.73	
02-28 S1	97059000421			02/01/97	OFFICE SUPPLY (TRANSFER)	1,653.61	
02-28 S1	97059000436			02/01/97	OFFICE SUPPLY (TRANSFER)	2,894.69	
02-28 P2	7M01000012	BT GINNS C/O BT GINNS PROD INT		02/25/97	SONY RECORDER	184.25	
02-28 SV	7A901000244	DAY-TIMERS INC.		10/23/96	CORR. 1/13/97 DOC#7M010000046	25.90	
03-03 P2	7D0A1000005	OFFICE DEPOT		02/25/97	OSS OFFICE SUPPLIES	2,793.00	
03-03 P2	7D0A1000005	DO		02/25/97	OSS OFFICE SUPPLIES	369.50	
03-03 P2	7D0S1000001	OFFICE DEPOT SERVICE		02/05/97	OSS OFFICE SUPPLIES	184.18	
03-03 P2	7D0S1000001	DO		02/05/97	OSS OFFICE SUPPLIES	15.08	
03-03 P2	7N101000006	DO		02/05/97	OSS OFFICE SUPPLIES	15.98	
03-03 P2	7RC01000016	DO		02/25/97	700LB HAND TRUCK	175.00	
03-03 P2	7RC01000016	DO		02/25/97	500LB HAND TRUCK	111.10	
03-05 P2	7RC01000010	BOOK INDUSTRIES/20THCEN		02/12/97	300 3" D-RING BINDERS	1,952.00	
03-05 P2	7RC01000010	DO		02/12/97	SHIPPING	129.13	
03-05 P2	7HC00000006	SOFTWARE SPECTRUM		02/25/97	1 EA PAGEMAKER 6.5 UPGR	88.00	
03-05 P2	7HC00000006	DO		02/25/97	SHIPPING	3.40	
03-15 P1	7C101000030	NATIONAL NEWS AGENCY, INC		04/09/97	07/01/97 SUBSCRIPTION LEADERSHIP	14,579.10	
03-17 P1	7M01000010	INTELLIGENT SOLUTIONS		03/14/97	1 KODAK AC ADAPTOR	60.00	
03-17 P1	7C101000033	NATIONAL NEWS AGENCY, INC		04/09/97	SUBSCRIPTION/LEADERSHIP	311.40	
03-17 P1	7C101000032	PALACE FLORISTS, INC.		02/20/97	FLORAL WREATH GEO. WASHINGTON MONUMENT WREATH LAYING CEREMONY	175.00	
03-20 P1	7C101000035	AQUA COOL WASHINGTON		02/26/97	BOTTLED WATER	25.00	
03-20 P1	7C101000035	DO		02/11/97	BOTTLED WATER	30.00	
03-20 P1	7C101000035	DO		02/11/97	BOTTLED WATER	35.00	
03-20 P1	7C101000035	DO		02/28/97	BOTTLED WATER	10.00	
03-20 P1	7C101000035	DO		02/26/97	BOTTLED WATER	40.00	

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03-21 P1	7CC000000062	MARRIOTT/THOMPSON	11/15/96	LUNCHEON FOR MEMBERS-ELECT DURING NEW MEMBER ORIENTATION	1,396.00
03-21 P1	7CC000000062	DO	11/16/96	SODAS FOR MEMBER-ELECT DURING NEW MEMBER ORIENTATION	270.00
03-24 P2	7SH01000011	ACCUCOM SYSTEMS CORP	03/04/97	2 HP4V TONERS	320.00
03-27 P2	7HC000000008	DO	03/19/97	03/30/97 OSS OFFICE SUPPLIES	91.23
03-31 S1	97090000125		03/01/97	05/31/97 OFFICE SUPPLY (TRANSFER)	768.57
03-31 S1	97090000129		03/01/97	05/31/97 OFFICE SUPPLY (TRANSFER)	1,117.40
03-31 S1	97090000277		03/01/97	05/31/97 OFFICE SUPPLY (TRANSFER)	1,507.64
03-31 S1	97090000301		03/01/97	05/31/97 OFFICE SUPPLY (TRANSFER)	1,366.96
03-31 S1	97090000333		03/01/97	05/31/97 OFFICE SUPPLY (TRANSFER)	1,349.04
03-31 S1	97090000339		03/01/97	05/31/97 OFFICE SUPPLY (TRANSFER)	1,067.67
03-31 S1	97090000425		03/01/97	05/31/97 OFFICE SUPPLY (TRANSFER)	1,894.59
03-31 S1	97090000439		03/01/97	05/31/97 OFFICE SUPPLY (TRANSFER)	263.91
				SUPPLIES AND MATERIALS TOTALS:	102,536.79
01-22 P2	7HC000000001	SOFTART	10/03/96	WRD PRFCT UPGRD/SEC IN EUR/DC	58.14
01-31 S2	97031001054		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	2,213.35
01-31 S2	97031001057		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	762.96
01-31 S2	97031001065		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	147.27
01-31 S2	97031001066		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	543.42
01-31 S2	97031001067		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	352.23
01-31 S2	97031001072		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	15,423.29
01-31 S2	97031001073		11/21/96	12/31/96 EQUIPMENT (TRANSFER)	3,521.55
01-31 S2	97031001074		11/21/96	12/31/96 EQUIPMENT (TRANSFER)	-11.65
01-31 S2	97031001086		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	3,286.63
01-31 S2	97031001087		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	9,830.43
01-31 S2	97031001088		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	9,523.47
01-31 S2	97031001089		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	6,362.14
01-31 S2	97031001092		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	24,012.48
01-31 S2	97031001098		12/04/96	12/05/96 EQUIPMENT (TRANSFER)	350.00
01-31 S2	97031001099		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	5,624.83
02-19 P2	7H4010000006	MEDIA SOFTWARE INC	02/11/97	02/28/97 ASSISTANT SOFTWARE	295.00
02-28 S2	97059000066		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	2,213.35
02-28 S2	97059000068		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	754.48
02-28 S2	97059000079		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	147.27
02-28 S2	97059000080		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	543.42
02-28 S2	97059000081		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	330.84
02-28 S2	97059000083		01/01/97	01/31/97 EQUIPMENT (TRANSFER)	3.75
02-28 S2	97059000089		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	15,416.59
02-28 S2	97059000090		11/04/96	12/31/96 EQUIPMENT (TRANSFER)	3.38
02-28 S2	97059000104		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	3,286.63
02-28 S2	97059000113		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	9,891.63
02-28 S2	97059000114		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	9,524.19
02-28 S2	97059000115		02/01/97	02/28/97 EQUIPMENT (TRANSFER)	6,362.14
02-28 S2	97059000119		12/01/96	12/31/96 EQUIPMENT (TRANSFER)	-4,000.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>ALLOWANCES &amp; EXPENSES -CON.</b>							
<b>FISCAL YEAR 1997 SUPPLIES AND MATERIALS -CON.</b>							
02-28	S2	97059000120	01/01/97	01/31/97	EQUIPMENT (TRANSFER)	3,820.37	
02-28	S2	97059000121	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	27,834.58	
02-28	S2	97059000122	10/01/96	12/31/96	EQUIPMENT (TRANSFER)	-33.00	
02-28	S2	97059000123	12/20/96	12/31/96	EQUIPMENT (TRANSFER)	-217.05	
02-28	S2	97059000124	12/31/96	12/31/96	EQUIPMENT (TRANSFER)	145.80	
02-28	S2	97059000128	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	5,565.51	
02-28	S2	7A901000244	02/01/97	02/28/97	EQUIPMENT (TRANSFER)	20.00	
03-17	P2	7M401000010	03/11/97	12/18/96	CORR. 1/13/97 DOC#7M401000047	504.00	
03-18	P1	7HC00000112	03/14/97	03/14/97	12 KENSINGTON SEC. SYSTEMS		
					PURCHASE OF TABLE NECESSARY IN THE REASONABLE		
					ACCOMMODATION OF A DISABILITY		
03-18	P1	7HC00000113	12/26/96		OFFICE FURNISHINGS	158.61	
03-18	P1	7HC00000113	12/26/96		OFFICE FURNISHINGS	9,923.99	
03-19	P2	7RC01000011	12/02/96	12/02/96	1 MEMORY KIT/REPUBLICAN CONF.	866.00	
03-19	P2	7RC01000011	12/02/96	12/02/96	1 MEMORY KIT/REPUBLICAN CONF.	376.00	
03-25	P2	7RC01000014	01/09/97	01/10/97	WEBSTAR 2.0 UPGRADE	50.00	
03-25	P2	7RC01000014	01/09/97	01/10/97	PRIORITY SHIPPING	199.00	
03-31	S2	97090000053	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	25.00	
03-31	S2	97090000056	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	2,036.05	
03-31	S2	97090000069	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	754.48	
03-31	S2	97090000070	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	147.27	
03-31	S2	97090000071	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	543.42	
03-31	S2	97090000081	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	304.10	
03-31	S2	97090000098	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	15,413.98	
03-31	S2	97090000099	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	3,286.63	
03-31	S2	97090000100	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	9,884.48	
03-31	S2	97090000101	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	9,529.39	
03-31	S2	97090000108	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	6,362.14	
03-31	S2	97090000109	01/01/97	02/28/97	EQUIPMENT (TRANSFER)	-11.24	
03-31	S2	97090000110	01/21/97	02/28/97	EQUIPMENT (TRANSFER)	-46.30	
03-31	S2	97090000111	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	27,804.38	
03-31	S2	97090000111	12/20/96	12/31/96	EQUIPMENT (TRANSFER)	-2.24	
03-31	S2	97090000115	03/01/97	03/31/97	EQUIPMENT (TRANSFER)	5,475.31	
						<b>EQUIPMENT TOTALS:</b>	<b>257,493.92</b>
<b>INSURANCE CLAIMS &amp; INDEMNITIES</b>							
01-28	P1	7HC00000075	12/02/96		FEDERAL TORT CLAIM	166.00	
01-28	P1	7HC00000074	10/15/96		FEDERAL TORT CLAIM	2,028.52	
						<b>INSURANCE CLAIMS &amp; INDEMNITIES TOTALS:</b>	<b>2,194.52</b>
						<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>610,774.09</b>
						<b>OFFICE TOTALS:</b>	<b>610,774.09</b>

## FISCAL YEAR 1996 SUPPLIES AND MATERIALS

## SUPPLIES AND MATERIALS

## PERSONNEL COMPENSATION

02-20 CR 712471 PAUL SIMMONS

SALARY REFUND

PERSONNEL COMPENSATION TOTALS:

## TRAVEL

02-18 P1 707F3000041 THOMAS S. FOLEY

06/29/96 07/02/96 AIRFARE

03-21 P1 707F3000047 AMERICAN EXPRESS

09/27/96 10/05/96 CAR RENTAL

TRAVEL TOTALS:

## RENT, COMMUNICATION, UTILITIES

03-12 CR 70PAC040001 FLEMING, JOYCE

UNAVAILABLE CHECK CANCELLATION  
RENT, COMMUNICATION, UTILITIES TOTALS:

## OTHER SERVICES

01-03 P1 7CL01000019 NATIONAL CAPTIONING INST. INC.

11/01/96 11/30/96 CAPTIONING SERVICES NOV 96

01-03 SV 7A901000145 DO

CORR. 1/03/97 DOC# 7CL01000019

01-07 P1 7HC00000060 DEPUTY SHERRIFF (H. MARSHALL JR.)

REISSUED CHECK

02-12 CR 70PAC300001 BRIAN FORTUNE

UNAVAILABLE CHECK CANCELLATION

02-12 CR 70PAC300001 HUMPHREYS, EDWARD O

UNAVAILABLE CHECK CANCELLATION

02-12 CR 70PAC300001 KEN SMITH CONG. PRINTER

UNAVAILABLE CHECK CANCELLATION

02-12 CR 70PAC300001 MEL M OCHOA

UNAVAILABLE CHECK CANCELLATION

02-26 SV 7A901000234 THE WASHINGTON TIMES

CLASS. AD FOR PROF. STAFF

02-27 CR 712466 CAVICKE, DAVID L

REFUND REISSUED CHK CH000

02-28 CR 70PAC300006 DIANA SMITH

PAYMENT OVER CANCELLATION

03-12 CR 70PAC040001 JANET L HUDSPETH

UNAVAILABLE CHECK CANCELLATION

03-12 CR 70PAC040004 MARIE A HOEVEN

LTD PAYABILITY CANCELLATION

03-12 CR 70PAC040004 HOLLY G HOLDEN

LTD PAYABILITY CANCELLATION

03-12 CR 70PAC040001 R JOHN RAGO

UNAVAILABLE CHECK CANCELLATION

03-12 CR 70PAC040004 RONALD C WILLIS

LTD PAYABILITY CANCELLATION

03-12 CR 70PAC040001 SONYA K HARRISON

UNAVAILABLE CHECK CANCELLATION

03-12 CR 70PAC040004 STATE OF NEW MEXICO

LTD PAYABILITY CANCELLATION

03-24 CR 712449 KELLY, DARYN M

REFUND OF REISSUED CHECK 179Y

OTHER SERVICES TOTALS:

## EQUIPMENT

01-24 P2 68C01000020 RIVERBEND GROUP INC/US CONNECT

09/19/96 09/19/96 2 COMP/1 PRINTER/REP CONF/DC

01-24 P2 68C01000020 DO

09/19/96 09/19/96 2 COMP/1 PRINTER/REP CONF/DC

01-24 P2 68C01000020 DO

09/19/96 09/19/96 2 COMP/1 PRINTER/REP CONF/DC

01-24 P2 68C01000020 DO

09/19/96 09/19/96 2 COMP/1 PRINTER/REP CONF/DC

01-24 P2 68C01000020 DO

09/19/96 09/19/96 2 COMP/1 PRINTER/REP CONF/DC

01-27 P2 60A01000007 INTELLIGENT SOLUTIONS

07/18/96 09/13/96 2 MICROSOFT WINDOWS/DEM. CACUS

01-27 P2 60A01000007 DO

07/18/96 09/13/96 2 MICROSOFT WINDOWS/DEM. CACUS

01-27 P2 60A01000007 DO

07/18/96 09/13/96 2 MICROSOFT WINDOWS/DEM. CACUS

01-31 S2 97031001097

03/28/96 03/28/96 EQUIPMENT (TRANSFER)

02-28 S2 97059000110

04/01/96 04/30/96 EQUIPMENT (TRANSFER)

02-28 S2 97059000111

05/01/96 05/31/96 EQUIPMENT (TRANSFER)

-190.52  
-190.521,336.20  
409.37  
1,745.57-243.25  
-243.2549,995.00  
-49,995.00  
214.81-1,227.42  
-3,293.45  
-29.74-1,047.47  
110.28  
-897.0139.84  
-630.99  
-3.12-0.11  
-2,287.27  
-136.57-1,258.27  
-4,305.65  
-521.40

-15,1274.34

8,912.00  
2,912.00  
465.002,044.00  
286.00  
375.0072.63  
60.36  
562.503,000.00  
11,400.00  
7,030.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 1996 SUPPLIES AND MATERIALS -CON.							
02-28	S2	970590000112	09/01/96	09/30/96	EQUIPMENT (TRANSFER)	530.00	
02-28	S2	970590000118	02/20/96	09/30/96	EQUIPMENT (TRANSFER)	-80.67	
03-13	P2	644010000118	05/30/96	06/13/96	KODAK CAMERA/MAJ. MHIP	923.40	
03-13	P2	644010000118	05/30/96	06/13/96	KODAK CAMERA/MAJ. MHIP	125.00	
03-19	P2	6HC000000003	07/17/96	07/17/96	SOFTWARE/SECURITY & COOP.	711.79	
03-19	P2	6HC000000003	07/17/96	07/17/96	SOFTWARE/SECURITY & COOP.	39.90	
03-19	P2	6HC000000003	07/17/96	07/17/96	SOFTWARE/SECURITY & COOP.	176.70	
03-19	P2	6HC000000003	07/17/96	07/17/96	SOFTWARE/SECURITY & COOP.	94.00	
03-19	P2	6HC000000003	07/17/96	07/17/96	SOFTWARE/SECURITY & COOP.	31.50	
03-19	P2	6HC000000004	07/17/96	07/17/96	LOTUS NOTES/SECURITY & COOP.	275.00	
03-19	P2	6HC000000004	07/17/96	07/17/96	LOTUS NOTES/SECURITY & COOP.	238.00	
EQUIPMENT TOTALS:						40,192.11	
SUPPLIES AND MATERIALS TOTALS:						26,229.57	
OFFICE TOTALS:						26,229.57	

## FISCAL YEAR 1995 SUPPLIES AND MATERIALS

## SUPPLIES AND MATERIALS

## OTHER SERVICES

08-03	97021200001	CHEZARE D SHEPHERD	06/21/95	06/21/95	LIMITED PAYABILITY CANCELLATION	-6.25	
08-03	97021200007	COX CABLE	04/12/95	04/12/95	LIMITED PAYABILITY CANCELLATION	-64.99	
08-03	97021200002	ELIZABETH K BRYANT	07/01/95	07/01/95	LIMITED PAYABILITY CANCELLATION	-5.06	
08-03	97021200003	HON. TODD TIAHRT	07/14/95	07/16/95	LIMITED PAYABILITY CANCELLATION	-378.00	
08-03	97021200006	MARTINELLI S OFF. MACHINES	04/25/95	04/25/95	LIMITED PAYABILITY CANCELLATION	-153.20	
08-03	97021200004	ROBERT H HOLLOHAN	06/12/95	07/07/95	LIMITED PAYABILITY CANCELLATION	-98.58	
08-03	97021200005	THE RALEIGH CHRONICLE	06/29/95	06/28/96	LIMITED PAYABILITY CANCELLATION	-20.00	
08-04	97021200008	HON. CARDISS COLLINS	07/28/95	07/31/95	LIMITED PAYABILITY CANCELLATION	-154.00	
08-04	97021200010	HON. RICHARD J DURBIN	05/19/95	05/19/95	LIMITED PAYABILITY CANCELLATION	-99.00	
08-04	97021200009	ROBERT J DONAGHY	07/22/95	07/22/95	LIMITED PAYABILITY CANCELLATION	-28.75	
08-04	97021200010	DO	07/22/95	07/22/95	LIMITED PAYABILITY CANCELLATION	-13.00	
08-04	97021200011	DO	07/22/95	07/22/95	LIMITED PAYABILITY CANCELLATION	-28.75	
08-07	97021200013	B. J. S WHOLESALE CLUB	07/06/95	07/06/95	LIMITED PAYABILITY CANCELLATION	-178.48	
08-07	97021200014	ERIC JOSEPH EKENBERG	07/14/95	07/14/95	LIMITED PAYABILITY CANCELLATION	-15.95	
08-09	97021200015	JUDY L BORGER	07/24/95	07/24/95	LIMITED PAYABILITY CANCELLATION	-5.27	
08-10	97021200018	ALLSTATE INSURANCE COMPANY	07/13/95	11/17/95	LIMITED PAYABILITY CANCELLATION	-489.90	
08-10	97021200017	ALLTEL SERVICE CORP.-SM	07/10/95	08/09/95	LIMITED PAYABILITY CANCELLATION	-36.58	
08-10	97021200019	COX CABLE HUMOLDT, INC.	07/11/95	08/10/95	LIMITED PAYABILITY CANCELLATION	-7.81	
08-10	97021200016	JANET JOHNSON FAKER	07/26/95	07/26/95	LIMITED PAYABILITY CANCELLATION	-34.54	
08-14	97021200020	HON. SANFORD D. BISHOP, JR.	06/05/95	06/05/95	LIMITED PAYABILITY CANCELLATION	-16.55	
08-14	97021200021	ROBERT F HOLLAND	07/16/95	07/16/95	LIMITED PAYABILITY CANCELLATION	-10.00	
08-16	97021200022	HON. JACK REED	06/19/95	07/07/95	LIMITED PAYABILITY CANCELLATION	-13.62	



08-17	97021200023	COUNCIL OF FED DATA CTR DIR.	06/20/94	LIMITED PAYABILITY CANCELLATION	.....	-95.00
08-17	97021200024	JOHN DANIEL MALSH	08/08/95	LIMITED PAYABILITY CANCELLATION	.....	-7.85
08-18	97021200025	CHRISTOPHER STROM	08/04/95	LIMITED PAYABILITY CANCELLATION	.....	-23.72
08-18	97021200026	DO	08/05/95	LIMITED PAYABILITY CANCELLATION	.....	-23.72
08-24	97021200027	EDWIN REED	07/28/95	LIMITED PAYABILITY CANCELLATION	.....	-134.00
08-24	97021200028	DO	07/28/95	LIMITED PAYABILITY CANCELLATION	.....	-12.00
08-24	97021200029	DO	07/28/95	LIMITED PAYABILITY CANCELLATION	.....	-18.00
08-24	97021200030	MORGAN COUNTY NEWS	09/01/95	LIMITED PAYABILITY CANCELLATION	.....	-20.00
08-28	97021200037	PATRICK SHORTIDGE	07/25/95	LIMITED PAYABILITY CANCELLATION	.....	-5.36
08-28	97021200038	DO	07/27/95	LIMITED PAYABILITY CANCELLATION	.....	-5.92
08-28	97021200039	DO	07/26/95	LIMITED PAYABILITY CANCELLATION	.....	-5.36
08-29	97021200040	TCI CABLEVISION OF CENTRAL IL.	09/01/95	LIMITED PAYABILITY CANCELLATION	.....	-36.81
08-30	97021200041	MASSACHUSETTS MUTUAL LIFE INSU	08/01/95	LIMITED PAYABILITY CANCELLATION	.....	-1,315.17
08-31	97021200043	BENCHMARK SYSTEMS, INC.	01/21/95	LIMITED PAYABILITY CANCELLATION	.....	-3,603.00
08-31	97021200044	DO	06/01/95	LIMITED PAYABILITY CANCELLATION	.....	-401.00
09-06	97071010026	MEDICAL BENEFITS	08/18/95	LIMITED PAYABILITY CANCELLATION	.....	-35.00
09-06	97071010027	RONALD D. BONJEAN	08/23/95	LIMITED PAYABILITY CANCELLATION	.....	-6.61
09-11	97071010028	DOUGLAS ANDRE DUNBAR	07/08/95	LIMITED PAYABILITY CANCELLATION	.....	-12.85
09-12	97071010030	JOHN C DUTTON	08/08/95	LIMITED PAYABILITY CANCELLATION	.....	-69.97
09-12	97071010029	PAUL CASTRONOVO	07/28/95	LIMITED PAYABILITY CANCELLATION	.....	-39.83
09-15	97071010032	BAY AREA TRIBUNE	08/15/95	LIMITED PAYABILITY CANCELLATION	.....	-18.00
09-15	97071010031	WAYNE E KREIS	07/04/95	LIMITED PAYABILITY CANCELLATION	.....	-203.60
09-18	97071010035	H ARVIN MYERS	08/03/95	LIMITED PAYABILITY CANCELLATION	.....	-5.00
09-18	97071010033	JUDY L BORGER	08/21/95	LIMITED PAYABILITY CANCELLATION	.....	-28.55
09-18	97071010034	DO	08/21/95	LIMITED PAYABILITY CANCELLATION	.....	-20.00
09-20	97071010036	BRENDA PILLORS	07/05/95	LIMITED PAYABILITY CANCELLATION	.....	-134.00
09-21	97071010037	KEVIN EARL BORLAND	09/07/95	LIMITED PAYABILITY CANCELLATION	.....	-24.87
09-22	97071010039	JAMES J CAMP	09/13/95	LIMITED PAYABILITY CANCELLATION	.....	-4.25
09-22	97071010040	KAREN A DAVIS	07/26/95	LIMITED PAYABILITY CANCELLATION	.....	-9.95
09-22	97071010038	KRISTY L HUXHOLD	08/03/95	LIMITED PAYABILITY CANCELLATION	.....	-56.00
09-25	97071010014	HARK R. HADDOX	09/07/95	LIMITED PAYABILITY CANCELLATION	.....	-44.40
09-25	97071010015	DO	09/06/95	LIMITED PAYABILITY CANCELLATION	.....	-415.00
09-25	97071010016	DO	08/06/95	LIMITED PAYABILITY CANCELLATION	.....	-3.00
09-25	97071010017	DO	08/07/95	LIMITED PAYABILITY CANCELLATION	.....	-3.00
09-25	97071010018	DO	09/06/95	LIMITED PAYABILITY CANCELLATION	.....	-80.19
09-26	97071010019	DOUGLAS MEAVER	07/11/95	LIMITED PAYABILITY CANCELLATION	.....	-69.40
09-28	97071010020	R. L. POL & CO.	09/12/95	LIMITED PAYABILITY CANCELLATION	.....	-128.50
09-28	97071010021	MAX MASTERS	06/23/95	LIMITED PAYABILITY CANCELLATION	.....	-10.00
09-29	97071010025	AMOS C. WILSON	09/01/95	LIMITED PAYABILITY CANCELLATION	.....	-375.00
09-29	97071010022	COURT ST OFFICE SUPPLIES	09/08/95	LIMITED PAYABILITY CANCELLATION	.....	-15.46
09-29	97071010023	DAVID & DEBRA BENNETT	09/01/95	LIMITED PAYABILITY CANCELLATION	.....	-400.00
09-29	97071010024	MASSACHUSETTS MUTUAL LIFE INSU	09/01/95	LIMITED PAYABILITY CANCELLATION	.....	-1,315.17
10-05	97072200020	JAMES E. DORNAN	08/23/95	LIMITED PAYABILITY CANCELLATION	.....	-25.91
10-05	97072200018	JUDY L BORGER	09/14/95	LIMITED PAYABILITY CANCELLATION	.....	-54.12
10-05	97072200019	DO	09/11/95	LIMITED PAYABILITY CANCELLATION	.....	-10.00



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03-12 97071010013 STATE OF WISCONSIN ..... 09/29/95 LIMITED PAYABILITY CANCELLATION .....  
 03-12 97071010041 SUSAN SNELL ..... 09/29/95 LIMITED PAYABILITY CANCELLATION .....  
 OTHER SERVICES TOTALS:

-11,017.58  
 -806.00  
 -31,617.46

01-10 INSURANCE CLAIMS & INDEMNITIES  
 970100640001 NATIONAL CAR RENTAL ..... 06/06/95 FEDERAL TORT CLAIM .....  
 INSURANCE CLAIMS & INDEMNITIES TOTALS:  
 SUPPLIES AND MATERIALS TOTALS:

596.01  
 596.01  
 -31,021.45  
 -31,021.45  
 =====

OFFICE TOTALS:

FISCAL YEAR 1997 OFFICIAL MAIL  
 OFFICIAL MAIL

FRANKED MAIL ..... 110,028.33  
 PERSONNEL BENEFITS ..... -11,981.03  
 SUPPLIES AND MATERIALS ..... 153.72  
 OFFICIAL MAIL TOTALS: ..... 98,201.02

58,513.76  
 0.00  
 153.72  
 58,667.48

OFFICE TOTALS:

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 98,201.02  
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## OFFICIAL MAIL

## FRANKED MAIL

01-31	P4	7USPS129601	DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96	FRANKED MAIL	191.27
01-31	P4	7USPS129601	DD	12/01/96	12/31/96	FRANKED MAIL	103.13
01-31	P4	7USPS129601	DD	12/01/96	12/31/96	FRANKED MAIL	49.62
01-31	P4	7USPS129601	DD	12/01/96	12/31/96	FRANKED MAIL	151.86
01-31	P4	7USPS129601	DD	12/01/96	12/31/96	FRANKED MAIL	26.79
01-31	P4	7USPS129601	DD	12/01/96	12/31/96	FRANKED MAIL	16,032.51
01-31	P4	7USPS129601	DD	12/01/96	12/31/96	FRANKED MAIL	1,889.55
01-31	P4	7USPS129601	DD	12/01/96	12/31/96	FRANKED MAIL	61.42
01-31	P4	7USPS129601	DD	12/01/96	12/31/96	FRANKED MAIL	8.19
01-31	P4	7USPS129601	DD	12/01/96	12/31/96	FRANKED MAIL	4.12
01-31	P4	7USPS129601	DD	12/01/96	12/31/96	FRANKED MAIL	29.01
01-31	P4	7USPS129601	DD	12/01/96	12/31/96	FRANKED MAIL	30.28
01-31	P4	7USPS129601	DD	12/01/96	12/31/96	FRANKED MAIL	59.45
01-31	P4	7USPS129601	DD	12/01/96	12/31/96	FRANKED MAIL	327.99
01-31	P4	7USPS129601	DD	12/01/96	12/31/96	FRANKED MAIL	24.83
01-31	P4	7USPS129601	DD	12/01/96	12/31/96	FRANKED MAIL	26.81
01-31	P4	7USPS129601	DD	12/01/96	12/31/96	FRANKED MAIL	320.60
01-31	P4	7USPS129601	DD	12/01/96	12/31/96	FRANKED MAIL	3,361.50
02-28	P4	7USPS019701	DD	01/01/97	01/31/97	FRANKED MAIL	190.86
02-28	P4	7USPS019701	DD	01/01/97	01/31/97	FRANKED MAIL	32.38
02-28	P4	7USPS019701	DD	01/01/97	01/31/97	FRANKED MAIL	592.81
02-28	P4	7USPS019701	DD	01/01/97	01/31/97	FRANKED MAIL	49.82
02-28	P4	7USPS019701	DD	01/01/97	01/31/97	FRANKED MAIL	3.43
02-28	P4	7USPS019701	DD	01/01/97	01/31/97	FRANKED MAIL	292.18





## FISCAL YEAR 1996 OFFICIAL MAIL

## OFFICIAL MAIL

## FRANKED MAIL

01-03 P4 7USP595FN01 DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95 FRANKED MAIL	1,014.32
01-03 P4 7USP595FN01 DO	01/01/95 12/31/95 FRANKED MAIL	104.32
	FRANKED MAIL TOTALS:	1,118.64
	OFFICIAL MAIL TOTALS:	1,118.64

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1,118.64

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## FISCAL YEAR 1997 MISC - AUTOMOBILES

## MISC - AUTOMOBILES

TRAVEL	16,045.85
RENT, COMMUNICATION, UTILITIES	598.00
SUPPLIES AND MATERIALS	10,995.19
MISC - AUTOMOBILES TOTALS:	27,639.04

OFFICE TOTALS:

27,639.04

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16,045.85

598.00

10,995.19

18,904.90

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## MISC - AUTOMOBILES

## TRAVEL

01-15 P1 7AE3A039701 GMAC	12/01/96 12/31/96 LEASING OF VEHICLE 2469	475.00
01-15 P1 7AE3A039702 DO	12/01/96 12/31/96 LEASING OF VEHICLE 9151	475.00
01-15 P1 7AE3A039703 DO	12/01/96 12/31/96 LEASING OF VEHICLE 3452	625.00
01-22 P1 7AE3A039704 FORD MOTOR COMPANY	11/01/96 11/30/96 LEASING TA235484	352.00
01-22 P1 7AE3A039705 DO	11/01/96 11/30/96 LEASING THA33037	567.67
01-22 P1 7AE3A039706 DO	11/01/96 11/30/96 LEASING SX667307	413.42
01-22 P1 7AE3A039707 DO	11/01/96 11/30/96 LEASING SX666591	413.42
01-22 P1 7AE3A039708 DO	11/01/96 11/30/96 LEASING TX201876	413.00
02-06 P1 7AE3A039709 CHRYSLER CORPORATION	10/01/96 12/30/96 LEASING	1,360.00
02-06 P1 7AE3A039710 DO	10/01/96 12/30/96 LEASING	1,360.00
02-06 P1 7AE3A039711 DO	10/01/96 12/30/96 LEASING	1,200.00
02-06 P1 7AE3A039711 GMAC	12/01/96 12/31/96 LEASING	475.00
02-06 P1 7AE3A039712 DO	01/01/97 01/31/97 LEASING	475.00
02-06 P1 7AE3A039712 DO	12/01/96 12/31/96 LEASING	475.00
02-06 P1 7AE3A039713 DO	01/01/97 01/31/97 LEASING	475.00
02-06 P1 7AE3A039713 DO	12/01/96 12/31/96 LEASING	625.00
02-20 P1 7AE3A039714 EXXON	12/19/96 01/16/97 FUEL FOR OFFICIAL CAR	101.89
02-24 P1 7AE3A039715 FORD MOTOR COMPANY	12/01/96 12/31/96 LEASING OF OFFICIAL VEHICLE	567.67
02-24 P1 7AE3A039716 DO	12/01/96 12/31/96 LEASING OF OFFICIAL VEHICLE	413.42
02-24 P1 7AE3A039717 DO	12/01/96 12/31/96 LEASING OF OFFICIAL VEHICLE	413.42
02-24 P1 7AE3A039718 DO	12/01/96 12/31/96 LEASING OF OFFICIAL VEHICLE	413.42
02-24 P1 7AE3A039719 DO	12/01/96 12/31/96 LEASING OF OFFICIAL VEHICLE	14.25
03-06 P1 7AE3A039720 MOBIL OIL CORPORATION	01/19/97 GAS FOR OFFICIAL VEHICLE	

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475.00

475.00

625.00

352.00

567.67

413.42

413.42

413.00

1,360.00

1,360.00

1,200.00

475.00

475.00

475.00

625.00

101.89

567.67

413.42

413.42

413.42

14.25

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>ALLOWANCES &amp; EXPENSES -CON.</b>							
<b>FISCAL YEAR 1997 MISC - AUTOMOBILES -CON.</b>							
03-13	P1	7AE3A039721	FORD MOTOR COMPANY	01/01/97	01/31/97 LEASING OF OFFICIAL VEHICLE	352.00	
03-13	P1	7AE3A039722	DO	01/01/97	01/31/97 LEASING OF OFFICIAL VEHICLE	413.42	
03-13	P1	7AE3A039723	DO	01/01/97	01/31/97 LEASING OF OFFICIAL VEHICLE	413.42	
03-13	P1	7AE3A039724	DO	01/01/97	01/31/97 LEASING OF OFFICIAL VEHICLE	413.00	
03-17	P1	7AE3A039725	DO	01/01/97	01/31/97 LEASING OF OFFICIAL VEHICLE	567.67	
03-24	P1	7AE3A039726	ARCHITECT OF THE CAPITOL	12/01/96	12/31/96 GASOLINE	77.59	
03-24	P1	7AE3A039726	DO	01/01/97	01/31/97 GASOLINE	101.18	
03-24	P1	7AE3A039727	TEXACO FLEET MANAGEMENT	02/06/97	03/02/97 GAS FOR OFFICIAL VEHICLES	21.60	
03-27	P1	7AE3A039728	ARCHITECT OF THE CAPITOL	12/01/96	12/31/96 GASOLINE FURNISHED TO THE SGT ARMS, US HOUSE OF REPS	245.62	
03-27	P1	7AE3A039729	DO	01/01/97	01/31/97 GASOLINE FURNISHED TO THE SGT ARMS, US HOUSE OF REPS	319.77	
03-31	P1	7AE3A039730	BALL & BALL COMM. INC	03/18/97	REMOVAL/INSTALLATION CELLULAR PHONE	16,045.85	
03-31	P1	7AE3A039731	DO	03/20/97	REMOVAL/INSTALLATION OF CELLULAR PHONE IN OFFICIAL VEHICLE	299.00	
<b>RENT, COMMUNICATION, UTILITIES</b>							
<b>SUPPLIES AND MATERIALS</b>							
01-13	P1	7AE3A039732	EXXON	10/02/96	11/16/96 FUEL FOR OFFICIAL CAR	204.79	
01-15	P1	7AE3A039733	EXXON/GECC	11/12/96	11/25/96 PETROLEUM PRODUCTS	25.40	
01-16	P1	7AE3A039734	EXXON	11/19/96	12/17/96 FUEL FOR OFFICIAL CAR	134.32	
01-22	P1	7AE3A039735	ARCHITECT OF THE CAPITOL	10/01/96	10/31/96 GASOLINE	122.07	
01-22	P1	7AE3A039735	DO	11/01/96	11/30/96 GASOLINE	67.74	
01-24	P1	7AE3A039736	DO	10/01/96	10/31/96 GASOLINE	28.57	
01-29	P1	7AE3A039737	ALBAN TIRE CORP.	01/16/97	SERVICE ON OFFICIAL VEHICLE	19.95	
01-29	P1	7AE3A039738	ARCHITECT OF THE CAPITOL	10/01/96	10/31/96 GAS 152.1 GAL @ 0.975	148.30	
01-29	P1	7AE3A039738	DO	11/01/96	11/30/96 GAS 107.4 GAL @ 1.005	107.94	
01-30	P1	7AE3A039739	ANDREW M STRAUGHAN	01/15/97	GAS GOVERNMENT TRUCK	5.00	
02-06	P1	7AE3A039740	ARCHITECT OF THE CAPITOL	10/01/96	10/31/96 GASOLINE	242.58	
02-12	P1	7AE3A039741	DO	11/01/96	11/03/96 GASOLINE	211.55	
02-18	P1	7AE3A039742	EXXON/GECC	10/01/96	10/31/96 GASOLINE	15.31	
02-25	P1	7AE3A039743	ALBAN TIRE CORP.	12/28/96	PETROLEUM PRODUCTS	11.00	
02-25	P1	7AE3A039744	TEXACO FLEET MANAGEMENT	02/06/97	LUBE SERVICE	19.95	
03-03	P1	7AE3A039745	ARCHITECT OF THE CAPITOL	01/08/97	01/08/97 GAS FOR OFFICIAL VEHICLE	16.70	
03-07	P1	7AE3A039746	DO	11/01/96	11/30/96 GASOLINE	71.56	
03-07	P1	7AE3A039746	DO	10/01/96	10/31/96 GASOLINE	23.69	
03-17	P1	7AE3A039747	EXXON	11/01/96	11/30/96 GASOLINE	100.50	
03-20	P1	7AE3A039748	EXXON/GECC	01/19/97	02/13/97 FUEL FOR OFFICIAL CAR	275.87	
03-24	P1	7AE3A039749	ALBAN TIRE CORP.	01/16/97	01/21/97 PART/LUBE FOR OFFICIAL VEHICLE	100.73	
03-24	P1	7AE3A039749	ALBAN TIRE CORP.	03/17/97	LUBE/OIL CHANGE FOR OFFICIAL VEHICLE	19.95	
						<b>TRAVEL TOTALS:</b>	
						<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>	



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03-31 P1 7AE3A039750 ALBAN TIRE CORP.	03/19/97	REPAIR BRAKES OFFICIAL VEHICLE	121.70
03-31 SV 7AE3A039751 ARCHITECT OF THE CAPITOL	12/01/96	12/31/96 GASOLINE	46.13
03-31 SV 7AE3A039751 DO	01/01/97	01/31/97 GASOLINE	119.75
		SUPPLIES AND MATERIALS TOTALS:	2,261.05
		MISC - AUTOMOBILES TOTALS:	18,904.90
		OFFICE TOTALS:	18,904.90

FISCAL YEAR 1996 MISC - AUTOMOBILES  
MISC - AUTOMOBILES

01-02 SV 7AE3A039752 ARCHITECT OF THE CAPITOL	08/01/96	08/31/96 GASOLINE POST OFFICE	14.43
01-02 SV 7AE3A039752 DO	09/01/96	09/30/96 GASOLINE POST OFFICE	14.43
01-07 P1 7AE3A039753 DO	06/01/96	06/30/96 GASOLINE	202.28
01-07 P1 7AE3A039753 DO	07/01/96	07/31/96 GASOLINE	223.15
03-26 SV 7AE3A039754 DO	07/01/96	07/31/96 GASOLINE HOUSE RESTAURANT	9.32
		SUPPLIES AND MATERIALS TOTALS:	463.61
		MISC - AUTOMOBILES TOTALS:	463.61
		OFFICE TOTALS:	463.61

FISCAL YEAR 1997 MISC - GRATUITIES  
MISC - GRATUITIES

BENEFITS TO FORMER PERSONNEL	4,166.67
MISC - GRATUITIES TOTALS:	4,166.67
OFFICE TOTALS:	4,166.67

MISC - GRATUITIES

BENEFITS TO FORMER PERSONNEL	1,983.77	
03-03 P1 7A304000032 DOROTHY B. BLENCOME	01/28/97	FOR PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW DUE TO THE DEATH OF MARK T. BLENCOME, \$065-54-6479
03-03 P1 7A304000031 FREDERICK A. BLENCOME	01/28/97	FOR PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW DUE TO THE DEATH OF MARK T. BLENCOME, \$065-54-6479
03-03 P1 7A304000033 U.S. TREASURY	01/28/97	FOR OVERPAYMENT OF SALARY FOR 2 DAYS. EMPLOYEE WAS PAID THRU 1/31/97, BUT DECEASED ON 1/28/97
		BENEFITS TO FORMER PERSONNEL TOTALS:
		MISC - GRATUITIES TOTALS:
		OFFICE TOTALS:

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 1996 MISC - GRATUITIES							
MISC - GRATUITIES							
BENEFITS TO FORMER PERSONNEL							
01-29	P1	7A304000018 DEBI M. EDWARDS	09/08/96		GRATUITY		31,718.50
01-29	P1	7A304000020 DEBORAH ANN COUREY	09/01/96		GRATUITY		8,833.33
01-29	P1	7A304000024 DIANNE SUSAN ROSS	09/01/96		GRATUITY		8,833.33
01-29	P1	7A304000022 JOHN NOUHAN	09/01/96		GRATUITY		8,833.34
01-29	P1	7A304000021 NANCY MARY CHOATE	09/01/96		GRATUITY		8,833.34
01-29	P1	7A304000019 PATRICIA MARIE NOUHAN	09/01/96		GRATUITY		8,833.33
01-29	P1	7A304000023 RAYMOND NASSAR NOUHAN	09/01/96		GRATUITY		8,833.33
01-29	P1	7A304000017 WHITFORD CORNEAL MORGAN	09/08/96		GRATUITY		31,718.50
BENEFITS TO FORMER PERSONNEL TOTALS:						116,437.00	
MISC - GRATUITIES TOTALS:						116,437.00	
OFFICE TOTALS:						116,437.00	

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## FISCAL YEAR 1995 OFFICE EQUIPMENT

OFFICE EQUIPMENT							
01-07	97002080002	EDGE SYSTEMS INC	11/18/94	11/18/94	PC/ACCES./CLAY/DO		2,571.50
01-07	97002070002	INTELLIGENT SOLUTIONS	10/31/96	10/31/96	CONTRACT PRCHS #USHRT13/CAO/DC		20,162.66
01-07	97002080001	DO	01/26/95	01/26/95	CRT/ACCES./SCOTT/DO		1,335.00
01-07	97002090001	DO	10/29/96	10/29/96	CONTRACT PRCHS #USHRT15/CAO/DC		30,244.44
01-07	97002020001	PANASONIC COMM. & SYS. CO.	09/01/95	09/30/95	FAX MAINT/DO		87.51
01-07	97002020002	DO	07/01/95	09/30/95	FAX MAINT/DO		86.58
01-07	97002070001	TELOS CORP.	10/31/96	10/31/96	CONTRACT PRCHS #USHRT07/CAO/DC		14,503.00
01-21	97021050001	CANON USA	05/08/95	05/08/95	TELECOPIER/MUSSELE/DO		1,912.00
01-21	97021050002	DO	06/14/94	06/14/94	PHOTOCOPIER/MUSSELE/DO		2,654.64
01-21	97021050003	DO	04/25/94	04/25/94	PHOTOCOPIER/CRAPO/DO		2,829.60
01-21	97021050004	DO	01/21/95	01/21/95	PHOTOCOPIER/SLAUGHTER/DO		1,815.80
01-21	97021010001	G.T.S. INC/FALCON	08/23/95	08/23/95	1 POWER MAC/M ACCS/HAJ WHIP		4,639.00
02-06	97037200001	EDGE SYSTEMS INC	08/25/93	08/25/93	PC/ACCES./GUTTERREZ/DC		1,574.00
02-06	97037200002	INTELLIGENT SOLUTIONS	12/12/96	12/12/96	CONTRACT PRCHS# USHRT16/CAO/DC		46,090.53
02-06	97037230001	TELOS CORP.	12/31/96	12/31/96	CONTRACT PURCHASE #USHRT14		56,706.00
02-06	97037230003	DO	12/31/96	12/31/96	CONTRACT PURCHASE #USHRT14		32,926.00
02-06	97037230004	DO	11/18/96	11/18/96	CONTRACT PRCHASE# USHRT14/CAO/DC		70,508.00
02-06	97037230005	DO	12/27/96	12/27/96	CONTRACT PURCHASE #USHRT14		28,406.00
02-06	97037230006	DO	12/31/96	12/31/96	CONTRACT PURCHASE #USHRT14		28,406.00
02-11	97042100003	HARRIOTT/THOMPSON	05/01/95		RECLASS SF 215 711456 7/25/96		-115.96
02-11	97042100002	U.S. TREASURY	07/01/95		RECLASS CD #377 DATED 3/29/96		-115.96
02-20	97051100004	BENCHMARK SYSTEMS	06/23/95	06/23/95	8 TV CARDS/MFUME/DC		5,360.00
02-20	97051110005	CANON USA, INC	07/01/96	09/30/96	FAX/PRINTER MAINT/DC		48,158.14





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.						
FISCAL YEAR 1997 GOVERNMENT CONTRIBUTIONS -CON.						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL COMPENSATION						
.....						
LOPEZ, JOHN HAMLEY						
02-06	P1	7A901000054	01/02/97 01/31/97	SALARY OFFSET LOPEZ	-2,453.00	
02-27	P1	7A901000057	02/01/97 01/31/97	SALARY OFFSET LOPEZ	-4,906.00	
03-25	P1	7A901000070	02/01/97 02/28/97	SALARY OFFSET LOPEZ	2,453.00	
		DO	03/01/97 03/31/97	DEPOSIT FOR SALARY OFFSET OF CIARDS REEMPLOYED		
		DO		ANNUITANT IN ACCORDANCE WITH E.O. 12023 DATED		
				12/1/97 ON J.H. LOPEZ	2,453.00	
PERSONNEL COMPENSATION TOTALS:					0.00	
PERSONNEL BENEFITS						
01-31	PR	P97040C0001	01/01/97 01/31/97	CSR	116.77	
01-31	PR	P97040C0001	01/01/97 01/31/97	BASIC LIFE	3.48	
01-31	PR	P97040C0001	01/01/97 01/31/97	HEALTH	227.39	
01-31	PR	P9704018818	01/01/97 01/31/97	GOVT CONTRIB - FERS	-198.32	
01-31	PR	P9704018819	01/01/97 01/31/97	GOVT CONTRIB - FICA	-18.36	
01-31	PR	P9704018820	01/01/97 01/31/97	GOVT CONTRIB - FICA	4.55	
01-31	PR	P9704018821	01/01/97 01/31/97	GOVT CONTRIB - FICA	364.45	
01-31	PR	P9704018822	01/01/97 01/31/97	GOVT CONTRIB - FICA	-193.56	
01-31	PR	P9704018825	01/01/97 01/31/97	GOVT CONTRIB - FICA	-3.09	
01-31	PR	P9704018837	01/01/97 01/31/97	GOVT CONTRIB - FICA	4,172,144.03	
01-31	PR	P9704018838	01/01/97 01/31/97	GOVT CONTRIB - FICA	1,652,921.01	
01-31	PR	P9704018839	01/01/97 01/31/97	GOVT CONTRIB - FICA	468,130.36	
01-31	PR	P9704018840	01/01/97 01/31/97	GOVT CONTRIB - FICA	416,202.14	
01-31	PR	P9704018841	01/01/97 01/31/97	GOVT CONTRIB - FICA	100,297.17	
01-31	PR	P9704018842	01/01/97 01/31/97	GOVT CONTRIB - FICA	645,576.29	
01-31	PR	P9704018843	01/01/97 01/31/97	GOVT CONTRIB - FICA	215,580.60	
01-31	PR	P9704018844	01/01/97 01/31/97	GOVT CONTRIB - FICA	51,095.50	
01-31	PR	P9704018845	01/01/97 01/31/97	GOVT CONTRIB - FICA	1,341,244.56	
01-31	PR	P9704018894	01/01/97 01/31/97	GOVT CONTRIB - FICA	-79.52	
01-31	PR	P9704018902	01/01/97 01/31/97	GOVT CONTRIB - FICA	5,865.00	
01-31	PR	P97040CK0001	01/01/97 01/31/97	JANUARY 1997 WITHHOLDINGS	10.33	
01-31	PR	P97040CK0001	01/01/97 01/31/97	JANUARY 1997 WITHHOLDINGS	2.42	
02-28	PR	P9705CK0001	02/20/97	FICA WITHHOLDING	10.33	
02-28	PR	P9705CK0001	02/20/97	MEDICARE WITHHOLDING	2.42	
02-28	PR	P9705011065	02/01/97 02/28/97	GOVT CONTRIB - FICA	4,249,680.84	
02-28	PR	P9705011066	02/01/97 02/28/97	GOVT CONTRIB - FICA	1,664,801.82	
02-28	PR	P9705011067	02/01/97 02/28/97	GOVT CONTRIB - FICA	469,073.62	
02-28	PR	P9705011068	02/01/97 02/28/97	GOVT CONTRIB - FICA	413,293.23	
02-28	PR	P9705011069	02/01/97 02/28/97	GOVT CONTRIB - FICA	99,122.27	
02-28	PR	P9705011070	02/01/97 02/28/97	GOVT CONTRIB - FICA	659,619.20	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ARE RECEPTIONS -CON.						
FISCAL YEAR 1997 MISC - RECEPTIONS -CON.						
MISC - RECEPTIONS						
OTHER SERVICES						
03-17	P1	71R00000084	02/06/97	02/06/97 TRANSLATION EQUIPMENT : RUSSIAN STATE DUMA DELEGATION		1,290.00
03-17	P1	71R00000085	02/05/97	02/05/97 FLAG PINS AND FLAGS		197.00
03-17	P1	71R00000081	01/24/97	01/24/97 MEETING WITH HE KOFI ANNAN, SECRETARY GENERAL, UNITED NATIONS		14.40
03-17	P1	71R00000081	02/06/97	02/06/97 MEETING WITH HE VIKTOR CHERNOMYRDIN, PRIME MINISTER, RUSSIAN FEDERATION		78.20
03-17	P1	71R00000081	02/13/97	02/13/97 MEETING WITH HE BENJAMIN NETANYAHU, PRIME MINISTER, ISRAEL		376.00
03-17	P1	71R00000081	02/21/97	02/21/97 MEETING WITH HE EDUARDO FREI, PRESIDENT OF CHILE		89.00
03-17	P1	71R00000082	01/22/97	01/22/97 MEETING WITH HE KOFI ANNAN, SECRETARY GENERAL OF THE UNITED NATIONS		54.00
03-17	P1	71R00000082	02/04/97	02/04/97 MEETING WITH HE SHEIKH HASINA MAZED, PRIME MINISTER, BANGLADESH		262.00
03-17	P1	71R00000082	02/04/97	02/04/97 MEETING WITH HE ALPHA OUMAR KONARE, PRESIDENT, REPUBLIC OF MALI		224.80
03-17	P1	71R00000082	02/05/97	02/05/97 MEETING WITH HON. MADELEINE ALBRIGHT, SECRETARY OF STATE		107.40
03-17	P1	71R00000082	02/05/97	02/05/97 MEETING WITH HE YOMERI KAGUTA MUSEVENI, PRESIDENT, REP. OF UGANDA		261.80
03-17	P1	71R00000083	02/06/97	02/06/97 MEETING WITH DELEGATION FROM STATE DUMA OF RUSSIAN FEDERATION		576.12
03-28	SV	7A901000291	12/10/96	12/10/96 12/10/96 PHOTOGRAPHS		39.00
					OTHER SERVICES TOTALS:	3,569.72
SUPPLIES AND MATERIALS						
01-22	P1	71R00000062	11/21/96	11/21/96 REPRESENTATIONAL PURPOSE		37.22
					SUPPLIES AND MATERIALS TOTALS:	37.22
					MISC - RECEPTIONS TOTALS:	3,606.94
					OFFICE TOTALS:	3,606.94
FISCAL YEAR 1996 MISC - RECEPTIONS						
MISC - RECEPTIONS						
SUPPLIES AND MATERIALS						
01-03	P1	71R00000045	09/30/96	09/30/96 SUPPLY ITEMS		770.50
					SUPPLIES AND MATERIALS TOTALS:	770.50
					MISC - RECEPTIONS TOTALS:	770.50
					OFFICE TOTALS:	770.50



COMMITTEE MAIL  
1997 OFFICIAL MAIL  
OFFICIAL MAIL

FRANKED MAIL ..... OFFICIAL MAIL TOTALS:

12,949.74	12,949.74
12,949.74	12,949.74
-----	-----
12,949.74	12,949.74

## OFFICIAL MAIL

[illegible]

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>COMMITTEE MAIL -CON.</b>						
1997 OFFICIAL MAIL						
03-31	P4	7USPS029702	DISBURSING OFC-US POSTAL SVC	02/01/97 02/28/97 FRANKED MAIL	148.34	148.34
03-31	P4	7USPS029702	DO	02/01/97 02/28/97 FRANKED MAIL	114.65	114.65
03-31	P4	7USPS029702	DO	02/01/97 02/28/97 FRANKED MAIL	338.22	338.22
FRANKED MAIL TOTALS:					12,949.74	12,949.74
OFFICIAL MAIL TOTALS:					12,949.74	12,949.74
OFFICE TOTALS:					12,949.74	12,949.74
<b>19% OFFICIAL MAIL</b>						
OFFICIAL MAIL						
FRANKED MAIL						
01-31	P4	7USPS129602	DISBURSING OFC-US POSTAL SVC	12/01/96 12/31/96 FRANKED MAIL	80.64	80.64
01-31	P4	7USPS129602	DO	12/01/96 12/31/96 FRANKED MAIL	113.55	113.55
01-31	P4	7USPS129602	DO	12/01/96 12/31/96 FRANKED MAIL	187.43	187.43
01-31	P4	7USPS129602	DO	12/01/96 12/31/96 FRANKED MAIL	61.09	61.09
01-31	P4	7USPS129602	DO	12/01/96 12/31/96 FRANKED MAIL	63.99	63.99
01-31	P4	7USPS129602	DO	12/01/96 12/31/96 FRANKED MAIL	545.02	545.02
01-31	P4	7USPS129602	DO	12/01/96 12/31/96 FRANKED MAIL	80.42	80.42
01-31	P4	7USPS129602	DO	12/01/96 12/31/96 FRANKED MAIL	40.31	40.31
01-31	P4	7USPS129602	DO	12/01/96 12/31/96 FRANKED MAIL	232.81	232.81
01-31	P4	7USPS129602	DO	12/01/96 12/31/96 FRANKED MAIL	238.55	238.55
01-31	P4	7USPS129602	DO	12/01/96 12/31/96 FRANKED MAIL	191.00	191.00
01-31	P4	7USPS129602	DO	12/01/96 12/31/96 FRANKED MAIL	1,612.36	1,612.36
01-31	P4	7USPS129602	DO	12/01/96 12/31/96 FRANKED MAIL	152.49	152.49
01-31	P4	7USPS129602	DO	12/01/96 12/31/96 FRANKED MAIL	22.49	22.49
01-31	P4	7USPS129602	DO	12/01/96 12/31/96 FRANKED MAIL	265.83	265.83
01-31	P4	7USPS129602	DO	12/01/96 12/31/96 FRANKED MAIL	239.40	239.40
01-31	P4	7USPS129602	DO	12/01/96 12/31/96 FRANKED MAIL	78.57	78.57
01-31	P4	7USPS129602	DO	12/01/96 12/31/96 FRANKED MAIL	192.74	192.74
FRANKED MAIL TOTALS:					4,398.69	4,398.69
OFFICIAL MAIL TOTALS:					4,398.69	4,398.69
OFFICE TOTALS:					4,398.69	4,398.69
<b>1995 OFFICIAL MAIL</b>						
OFFICIAL MAIL						
FRANKED MAIL						
01-03	P4	7USPS95FN02	DISBURSING OFC-US POSTAL SVC	01/01/95 12/31/95 FRANKED MAIL	84.07	84.07
01-03	P4	7USPS95FN02	DO	01/01/95 12/31/95 FRANKED MAIL	3,543.62	3,543.62

FRANKED MAIL TOTALS:  
OFFICIAL MAIL TOTALS:  
OFFICE TOTALS:

3,627.69  
3,627.69  
3,627.69

OFFICIAL MAIL  
FISCAL YEAR 1995 OFFICE OF FINANCE  
OFFICIAL MAIL ALLOWANCE

01-21 97021100001 DISBURSING OFC-US POSTAL SVC ..... 01/01/95 12/31/95 TO PROPERLY ALLOCATE USPS FRANKED MAIL CHARGES TO  
FISCAL YEAR 1995

2,000,000.00  
2,000,000.00  
2,000,000.00

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

2,000,000.00  
2,000,000.00  
2,000,000.00  
0.00  
0.00

OFFICIAL MAIL ALLOWANCE TOTALS:

0.00

OFFICE TOTALS:

0.00



**MEMBER OF CONGRESS MASS MAIL INFORMATION**  
**JANUARY 3, 1997—MARCH 31, 1997**

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between January 3, 1997—March 31, 1997 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Neil Abercrombie .....	0	0	\$0.00	\$0.0000
Honorable Gary Ackerman .....	5,460	0.0235	3,734.64	0.0161
Honorable Robert Aderholt .....	0	0	0.00	0.0000
Honorable Thomas H. Allen .....	0	0	0.00	0.0000
Honorable Robert E. Andrews .....	149,893	0.6019	23,384.19	0.0939
Honorable Bill Archer .....	215,002	0.6947	27,571.14	0.0891
Honorable Richard K. Armey .....	300,461	0.9394	43,586.36	0.1363
Honorable Spencer Bachus .....	0	0	0.00	0.0000
Honorable Scotty Baesler .....	31,581	0.1076	5,339.35	0.0182
Honorable Richard H. Baker .....	291,164	1.0910	33,832.39	0.1268
Honorable John Elias Baldacci .....	20,721	0.0773	2,838.78	0.0106
Honorable Cass Ballenger .....	0	0	0.00	0.0000
Honorable James A. Barcia .....	0	0	0.00	0.0000
Honorable Bob Barr .....	0	0	0.00	0.0000
Honorable Bill Barrett .....	4,852	0.0194	1,552.64	0.0062
Honorable Thomas M. Barrett .....	219,759	0.9715	29,726.41	0.1314
Honorable Roscoe G. Bartlett .....	196,963	0.7133	29,264.09	0.1060
Honorable Joe Barton .....	32,259	0.1094	4,530.16	0.0154
Honorable Charles F. Bass .....	0	0	0.00	0.0000
Honorable Herbert H. Bateman .....	0	0	0.00	0.0000
Honorable Xavier Becerra .....	173,166	0.8605	25,004.32	0.1243
Honorable Ken Bentsen .....	182,223	0.6662	29,032.01	0.1061
Honorable Doug Bereuter .....	0	0	0.00	0.0000
Honorable Howard L. Berman .....	20,064	0.1011	4,203.41	0.0212
Honorable Marion Berry .....	19,070	0.0697	2,193.05	0.0080
Honorable Brian P. Bilbray .....	250,202	0.8932	33,280.46	0.1188
Honorable Michael Bilirakis .....	42,366	0.1256	5,716.23	0.0169
Honorable Sanford D. Bishop, Jr. ....	0	0	0.00	0.0000
Honorable Rod R. Blagojevich .....	11,816	0.0459	1,358.84	0.0053
Honorable Tom Bliley .....	0	0	0.00	0.0000
Honorable Earl Blumenauer .....	37,731	0.1413	5,167.78	0.0194
Honorable Roy Blunt .....	0	0	0.00	0.0000
Honorable Sherwood L. Boehlert .....	24,783	0.1015	3,151.90	0.0129
Honorable John A. Boehner .....	3,095	0.0127	990.40	0.0041
Honorable Henry Bonilla .....	0	0	0.00	0.0000
Honorable David E. Bonior .....	5,943	0.0228	1,242.09	0.0048
Honorable Sonny Bono .....	57,718	0.1835	7,971.27	0.0253
Honorable Robert A. Borski .....	0	0	0.00	0.0000
Honorable Leonard L. Boswell .....	0	0	0.00	0.0000
Honorable Rick Boucher .....	156,499	0.6141	26,134.88	0.1026
Honorable Allen Boyd .....	0	0	0.00	0.0000
Honorable Kevin Brady .....	0	0	0.00	0.0000
Honorable Corrine Brown .....	0	0	0.00	0.0000
Honorable George E. Brown, Jr. ....	0	0	0.00	0.0000
Honorable Sherrod Brown .....	0	0	0.00	0.0000

**MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED**  
**JANUARY 3, 1997—MARCH 31, 1997—CONTINUED**

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Ed Bryant .....	4,639	0.0174	575.09	0.0022
Honorable Jim Bunning .....	0	0	0.00	0.0000
Honorable Richard Burr .....	0	0	0.00	0.0000
Honorable Dan Burton .....	282,835	1.0434	2,347.53	0.0087
Honorable Stephen E. Buyer .....	0	0	0.00	0.0000
Honorable Sonny Callahan .....	293,797	1.0601	58,759.40	0.2120
Honorable Ken Calvert .....	0	0	0.00	0.0000
Honorable Dave Camp .....	163,367	0.6038	19,564.11	0.0723
Honorable Tom Campbell .....	224,612	0.9320	30,674.48	0.1273
Honorable Charles T. Canady .....	14,660	0.0483	3,303.14	0.0109
Honorable Chris Cannon .....	45,273	0.1977	6,014.80	0.0263
Honorable Walter H. Capps .....	0	0	0.00	0.0000
Honorable Benjamin L. Cardin .....	0	0	0.00	0.0000
Honorable Julia Carson .....	0	0	0.00	0.0000
Honorable Michael N. Castle .....	0	0	0.00	0.0000
Honorable Steve Chabot .....	0	0	0.00	0.0000
Honorable Saxby Chambliss .....	208,820	0.8238	35,209.21	0.1389
Honorable Helen Chenoweth .....	0	0	0.00	0.0000
Honorable Jon Christensen .....	0	0	0.00	0.0000
Honorable Donna M. Christian-Green .....	0	0	0.00	0.0000
Honorable William (Bill) Clay .....	0	0	0.00	0.0000
Honorable Eva M. Clayton .....	740	0.0027	236.80	0.0009
Honorable Bob Clement .....	292,304	1.0642	36,077.50	0.1313
Honorable James E. Clyburn .....	20,521	0.0857	4,114.64	0.0172
Honorable Howard Coble .....	0	0	0.00	0.0000
Honorable Tom A. Coburn .....	99,419	0.4264	12,596.56	0.0540
Honorable Mac Collins .....	0	0	0.00	0.0000
Honorable Larry Combest .....	44,053	0.1684	5,412.11	0.0207
Honorable Gary A. Condit .....	0	0	0.00	0.0000
Honorable John Conyers, Jr. ....	213,000	1.0136	3,688.20	0.0176
Honorable Merrill Cook .....	233,600	0.9557	26,864.01	0.1099
Honorable John Cooksey .....	0	0	0.00	0.0000
Honorable Jerry F. Costello .....	0	0	0.00	0.0000
Honorable Christopher Cox .....	0	0	0.00	0.0000
Honorable William J. Coyne .....	0	0	0.00	0.0000
Honorable Robert E. (Bud) Cramer, Jr. ....	1,683	0.0057	526.81	0.0018
Honorable Philip M. Crane .....	0	0	0.00	0.0000
Honorable Michael D. Crapo .....	0	0	0.00	0.0000
Honorable Barbara Cubin .....	29,077	0.1254	7,426.09	0.0320
Honorable Elijah E. Cummings .....	0	0	0.00	0.0000
Honorable Randy "Duke" Cunningham .....	34,378	0.1297	4,616.20	0.0174
Honorable Pat Danner .....	3,690	0.0147	1,180.80	0.0047
Honorable Danny K. Davis .....	0	0	0.00	0.0000
Honorable Jim Davis .....	0	0	0.00	0.0000
Honorable Thomas M. Davis .....	0	0	0.00	0.0000
Honorable Nathan Deal .....	0	0	0.00	0.0000
Honorable Peter A. DeFazio .....	205,679	0.7247	27,461.37	0.0968
Honorable Diana DeGette .....	0	0	0.00	0.0000
Honorable William D. Delahunt .....	0	0	0.00	0.0000
Honorable Rosa L. DeLauro .....	43,630	0.1772	5,308.96	0.0216
Honorable Tom DeLay .....	51,656	0.1846	5,940.44	0.0212
Honorable Ronald V. Dellums .....	0	0	0.00	0.0000
Honorable Peter Deutsch .....	511,845	1.6438	72,380.61	0.2325

**MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED**  
**JANUARY 3, 1997—MARCH 31, 1997—CONTINUED**

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Lincoln Diaz-Balart .....	170,857	0.6922	21,454.29	0.0869
Honorable Jay Dickey .....	0	0	0.00	0.0000
Honorable Norman D. Dicks .....	0	0	0.00	0.0000
Honorable John D. Dingell .....	0	0	0.00	0.0000
Honorable Julian C. Dixon .....	0	0	0.00	0.0000
Honorable Lloyd Doggett .....	0	0	0.00	0.0000
Honorable Calvin M. Dooley .....	0	0	0.00	0.0000
Honorable John T. Doolittle .....	20,392	0.0710	3,035.00	0.0106
Honorable Michael F. Doyle .....	0	0	0.00	0.0000
Honorable David Dreier .....	0	0	0.00	0.0000
Honorable John J. Duncan, Jr. ....	0	0	0.00	0.0000
Honorable Jennifer Dunn .....	31,606	0.1256	3,855.92	0.0153
Honorable Chet Edwards .....	0	0	0.00	0.0000
Honorable Vernon J. Ehlers .....	0	0	0.00	0.0000
Honorable Robert L. Ehrlich, Jr. ....	0	0	0.00	0.0000
Honorable Jo Ann Emerson .....	0	0	0.00	0.0000
Honorable Eliot L. Engel .....	0	0	0.00	0.0000
Honorable Phil English .....	221,778	0.9005	27,500.47	0.1117
Honorable John E. Ensign .....	120,039	0.3635	16,425.64	0.0497
Honorable Anna G. Eshoo .....	22,535	0.0894	3,248.64	0.0129
Honorable Bob Etheridge .....	0	0	0.00	0.0000
Honorable Lane Evans .....	0	0	0.00	0.0000
Honorable Terry Everett .....	0	0	0.00	0.0000
Honorable Thomas W. Ewing .....	0	0	0.00	0.0000
Honorable Eni F. H. Faleomavaega .....	0	0	0.00	0.0000
Honorable Sam Farr .....	0	0	0.00	0.0000
Honorable Chaka Fattah .....	152,091	0.5616	17,490.48	0.0646
Honorable Harris W. Fawell .....	88,055	0.3502	11,180.71	0.0445
Honorable Vic Fazio .....	16,054	0.0619	2,558.72	0.0099
Honorable Bob Filner .....	0	0	0.00	0.0000
Honorable Floyd H. Flake .....	0	0	0.00	0.0000
Honorable Thomas M. Foglietta .....	33,208	0.1650	4,512.61	0.0224
Honorable Mark Foley .....	0	0	0.00	0.0000
Honorable Michael P. Forbes .....	99,404	0.3831	15,271.78	0.0589
Honorable Harold E. Ford, Jr. ....	0	0	0.00	0.0000
Honorable Tillie K. Fowler .....	5,400	0.0169	1,728.00	0.0054
Honorable Jon D. Fox .....	0	0	0.00	0.0000
Honorable Barney Frank .....	0	0	0.00	0.0000
Honorable Bob Franks .....	55,473	0.2289	6,807.13	0.0281
Honorable Rodney P. Frelinghuysen .....	192,424	0.7638	28,190.31	0.1119
Honorable Martin Frost .....	254,166	1.0353	38,685.54	0.1576
Honorable Elizabeth Furse .....	0	0	0.00	0.0000
Honorable Elton Gallegly .....	52,218	0.2423	1,351.05	0.0063
Honorable Greg Ganske .....	430,047	1.6362	59,990.63	0.2283
Honorable Sam Gejdenson .....	0	0	0.00	0.0000
Honorable George W. Gekas .....	0	0	0.00	0.0000
Honorable Richard A. Gephardt .....	89,020	0.3403	10,863.70	0.0415
Honorable Jim Gibbons .....	275,060	0.6873	34,128.19	0.0853
Honorable Wayne T. Gilchrest .....	0	0	0.00	0.0000
Honorable Paul E. Gillmor .....	104,685	0.4188	15,047.69	0.0602
Honorable Benjamin A. Gilman .....	58,184	0.2315	6,691.16	0.0266
Honorable Newt Gingrich .....	34,000	0.1088	4,386.94	0.0140
Honorable Henry B. Gonzalez .....	0	0	0.00	0.0000



**MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED**  
**JANUARY 3, 1997—MARCH 31, 1997—CONTINUED**

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Virgil H. Goode, Jr. ....	0	0	0.00	0.0000
Honorable Bob Goodlatte .....	13,276	0.0497	4,248.32	0.0159
Honorable William F. Goodling .....	0	0	0.00	0.0000
Honorable Bart Gordon .....	3,877	0.0145	678.48	0.0025
Honorable Porter J. Goss .....	0	0	0.00	0.0000
Honorable Lindsey O. Graham .....	75,386	0.2732	8,958.74	0.0325
Honorable Kay Granger .....	11,299	0.0443	3,206.48	0.0126
Honorable Gene Green .....	145,716	0.6456	23,056.08	0.1022
Honorable James C. Greenwood .....	0	0	0.00	0.0000
Honorable Luis V. Gutierrez .....	85,042	0.3947	4,715.58	0.0219
Honorable Gil Gutknecht .....	257,739	1.1231	32,356.39	0.1410
Honorable Ralph M. Hall .....	0	0	0.00	0.0000
Honorable Tony P. Hall .....	1,431	0.0057	1,776.84	0.0071
Honorable Lee H. Hamilton .....	17,216	0.0710	3,792.90	0.0156
Honorable James V. Hansen .....	0	0	0.00	0.0000
Honorable Jane Harman .....	8,284	0.0300	2,058.48	0.0074
Honorable J. Dennis Hastert .....	0	0	0.00	0.0000
Honorable Alcee L. Hastings .....	0	0	0.00	0.0000
Honorable Doc Hastings .....	16,420	0.0641	5,254.40	0.0205
Honorable J. D. Hayworth .....	46,482	0.1395	5,699.01	0.0171
Honorable Joel Hefley .....	176,261	0.5834	21,978.51	0.0727
Honorable W. G. (Bill) Hefner .....	0	0	0.00	0.0000
Honorable Wally Herger .....	0	0	0.00	0.0000
Honorable Rick Hill .....	207,458	0.7461	26,196.50	0.0942
Honorable Van Hilleary .....	0	0	0.00	0.0000
Honorable Earl F. Hilliard .....	0	0	0.00	0.0000
Honorable Maurice D. Hinchey .....	88,744	0.3437	13,209.49	0.0512
Honorable Rubén Hinojosa .....	500	0.0022	160.02	0.0007
Honorable David L. Hobson .....	0	0	0.00	0.0000
Honorable Peter Hoekstra .....	0	0	0.00	0.0000
Honorable Tim Holden .....	0	0	0.00	0.0000
Honorable Darlene Hooley .....	0	0	0.00	0.0000
Honorable Stephen Horn .....	0	0	0.00	0.0000
Honorable John N. Hostettler .....	0	0	0.00	0.0000
Honorable Amo Houghton .....	47,201	0.1840	5,753.06	0.0224
Honorable Steny H. Hoyer .....	0	0	0.00	0.0000
Honorable Kenny C. Hulshof .....	0	0	0.00	0.0000
Honorable Duncan Hunter .....	6,147	0.0255	1,438.62	0.0060
Honorable Asa Hutchinson .....	0	0	0.00	0.0000
Honorable Henry J. Hyde .....	0	0	0.00	0.0000
Honorable Bob Inglis .....	0	0	0.00	0.0000
Honorable Ernest J. Istook, Jr. ....	259,228	0.9939	30,068.36	0.1153
Honorable Jesse L. Jackson, Jr. ....	3,095	0.0158	1,997.80	0.0102
Honorable Sheila Jackson-Lee .....	249,800	1.0514	35,115.59	0.1478
Honorable William J. Jefferson .....	0	0	0.00	0.0000
Honorable William L. Jenkins .....	0	0	0.00	0.0000
Honorable Christopher John .....	0	0	0.00	0.0000
Honorable Eddie Bernice Johnson .....	0	0	0.00	0.0000
Honorable Jay W. Johnson .....	0	0	0.00	0.0000
Honorable Nancy L. Johnson .....	214,721	0.8644	27,890.43	0.1123
Honorable Sam Johnson .....	183,379	0.6501	27,290.92	0.0967
Honorable Walter B. Jones .....	0	0	0.00	0.0000
Honorable Paul E. Kanjorski .....	0	0	0.00	0.0000

**MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED**  
**JANUARY 3, 1997—MARCH 31, 1997—CONTINUED**

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Marcy Kaptur .....	0	0	0.00	0.0000
Honorable John R. Kasich .....	0	0	0.00	0.0000
Honorable Sue W. Kelly .....	2,800	0.0118	896.00	0.0038
Honorable Joseph P. Kennedy II .....	0	0	0.00	0.0000
Honorable Patrick J. Kennedy .....	0	0	0.00	0.0000
Honorable Barbara B. Kennelly .....	0	0	0.00	0.0000
Honorable Dale E. Kildee .....	0	0	0.00	0.0000
Honorable Carolyn C. Kilpatrick .....	0	0	0.00	0.0000
Honorable Jay Kim .....	791	0.0040	950.57	0.0048
Honorable Ron Kind .....	253,215	1.0593	29,119.73	0.1218
Honorable Peter T. King .....	8,228	0.0389	1,316.62	0.0062
Honorable Jack Kingston .....	33,727	0.1271	10,792.64	0.0407
Honorable Gerald D. Kleczka .....	19,774	0.0818	2,274.01	0.0094
Honorable Ron Klink .....	0	0	0.00	0.0000
Honorable Scott L. Klug .....	0	0	0.00	0.0000
Honorable Joe Knollenberg .....	0	0	0.00	0.0000
Honorable Jim Kolbe .....	106,576	0.3204	13,095.00	0.0394
Honorable Dennis J. Kucinich .....	42,735	0.1673	5,640.96	0.0221
Honorable John J. LaFalce .....	4,345	0.0164	3,681.19	0.0139
Honorable Ray LaHood .....	0	0	0.00	0.0000
Honorable Nick Lampson .....	0	0	0.00	0.0000
Honorable Tom Lantos .....	0	0	0.00	0.0000
Honorable Steve Largent .....	0	0	0.00	0.0000
Honorable Tom Latham .....	21,395	0.0854	6,846.40	0.0273
Honorable Steven C. LaTourette .....	5,219	0.0202	1,670.08	0.0065
Honorable Rick Lazio .....	11,261	0.0584	1,404.97	0.0073
Honorable James A. Leach .....	282,794	1.1263	31,784.07	0.1266
Honorable Sander M. Levin .....	46,278	0.1912	6,296.74	0.0260
Honorable Jerry Lewis .....	6,684	0.0244	2,138.88	0.0078
Honorable John Lewis .....	0	0	0.00	0.0000
Honorable Ron Lewis .....	553	0.0019	189.21	0.0007
Honorable John Linder .....	37,261	0.0987	7,116.99	0.0189
Honorable William O. Lipinski .....	0	0	0.00	0.0000
Honorable Bob Livingston .....	0	0	0.00	0.0000
Honorable Frank A. LoBiondo .....	0	0	0.00	0.0000
Honorable Zoe Lofgren .....	31,549	0.1647	3,959.04	0.0207
Honorable Nita M. Lowey .....	0	0	0.00	0.0000
Honorable Frank D. Lucas .....	161,647	0.6447	22,391.76	0.0893
Honorable Bill Luther .....	273,977	1.1003	33,396.14	0.1341
Honorable Carolyn McCarthy .....	0	0	0.00	0.0000
Honorable Karen McCarthy .....	0	0	0.00	0.0000
Honorable Bill McCollum .....	0	0	0.00	0.0000
Honorable Jim McCrery .....	0	0	0.00	0.0000
Honorable Joseph M. McDade .....	0	0	0.00	0.0000
Honorable Jim McDermott .....	0	0	0.00	0.0000
Honorable James P. McGovern .....	1,250	0.0046	1,550.00	0.0057
Honorable Paul McHale .....	9,614	0.0384	1,747.10	0.0070
Honorable John M. McHugh .....	0	0	0.00	0.0000
Honorable Scott McInnis .....	0	0	0.00	0.0000
Honorable David M. McIntosh .....	7,241	0.0295	2,317.12	0.0094
Honorable Mike McIntyre .....	0	0	0.00	0.0000
Honorable Howard P. "Buck" McKeon .....	251,039	1.0554	37,631.49	0.1582
Honorable Cynthia A. McKinney .....	7,000	0.0303	3,160.00	0.0137

**MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED**  
**JANUARY 3, 1997—MARCH 31, 1997—CONTINUED**

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Michael R. McNulty .....	0	0	0.00	0.0000
Honorable Carolyn B. Maloney .....	12,321	0.0337	2,301.60	0.0063
Honorable James H. Maloney .....	0	0	0.00	0.0000
Honorable Thomas J. Manton .....	1,522	0.0059	1,887.28	0.0073
Honorable Donald A. Manzullo .....	0	0	0.00	0.0000
Honorable Edward J. Markey .....	0	0	0.00	0.0000
Honorable Matthew G. Martinez .....	2,279	0.0131	2,951.30	0.0170
Honorable Frank Mascara .....	0	0	0.00	0.0000
Honorable Robert T. Matsui .....	0	0	0.00	0.0000
Honorable Martin T. Meehan .....	0	0	0.00	0.0000
Honorable Carrie P. Meek .....	0	0	0.00	0.0000
Honorable Robert Menendez .....	1,123	0.0045	1,617.12	0.0064
Honorable Jack Metcalf .....	0	0	0.00	0.0000
Honorable John L. Mica .....	1,751	0.0056	560.00	0.0018
Honorable Juanita Millender-McDonald .....	0	0	0.00	0.0000
Honorable Dan Miller .....	261,592	0.7153	34,237.59	0.0936
Honorable George Miller .....	41,629	0.1722	5,286.88	0.0219
Honorable David Minge .....	3,237	0.0123	1,035.89	0.0039
Honorable Patsy T. Mink .....	0	0	0.00	0.0000
Honorable John Joseph Moakley .....	0	0	0.00	0.0000
Honorable Susan Molinari .....	0	0	0.00	0.0000
Honorable Alan B. Mollohan .....	0	0	0.00	0.0000
Honorable James P. Moran .....	62,795	0.2155	8,306.04	0.0285
Honorable Jerry Moran .....	0	0	0.00	0.0000
Honorable Constance A. Morella .....	280,077	0.9263	32,208.00	0.1065
Honorable John P. Murtha .....	1,311	0.0053	320.04	0.0013
Honorable Sue Myrick .....	716	0.0024	229.12	0.0008
Honorable Jerrold Nadler .....	0	0	0.00	0.0000
Honorable Richard E. Neal .....	0	0	0.00	0.0000
Honorable George R. Nethercutt, Jr. ....	0	0	0.00	0.0000
Honorable Mark W. Neumann .....	7,202	0.0288	1,643.03	0.0066
Honorable Robert W. Ney .....	1,241	0.0048	675.00	0.0026
Honorable Anne M. Northup .....	68,500	0.2227	12,710.45	0.0413
Honorable Eleanor Holmes Norton .....	280,300	0.9301	33,574.61	0.1114
Honorable Charlie Norwood .....	205,632	0.7710	30,895.32	0.1158
Honorable Jim Nussle .....	54,005	0.2179	16,074.25	0.0649
Honorable James L. Oberstar .....	4,146	0.0147	803.26	0.0029
Honorable David R. Obey .....	0	0	0.00	0.0000
Honorable John W. Oliver .....	0	0	0.00	0.0000
Honorable Solomon P. Ortiz .....	0	0	0.00	0.0000
Honorable Major R. Owens .....	135,254	0.6249	18,995.33	0.0878
Honorable Michael G. Oxley .....	0	0	0.00	0.0000
Honorable Ron Packard .....	0	0	0.00	0.0000
Honorable Frank Pallone, Jr. ....	33,015	0.1288	5,011.63	0.0195
Honorable Michael Pappas .....	0	0	0.00	0.0000
Honorable Mike Parker .....	0	0	0.00	0.0000
Honorable Bill Pascrell, Jr. ....	0	0	0.00	0.0000
Honorable Ed Pastor .....	179,287	0.6468	22,949.50	0.0828
Honorable Ron Paul .....	89,781	0.3415	12,305.34	0.0468
Honorable Bill Paxon .....	167,997	0.6615	21,726.97	0.0856
Honorable Donald M. Payne .....	0	0	0.00	0.0000
Honorable Edward A. Pease .....	0	0	0.00	0.0000
Honorable Nancy Pelosi .....	197,197	0.7064	26,863.94	0.0962



**MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED**  
**JANUARY 3, 1997—MARCH 31, 1997—CONTINUED**

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Collin C. Peterson .....	0	0	0.00	0.0000
Honorable John E. Peterson .....	2,504	0.0102	404.10	0.0016
Honorable Thomas E. Petri .....	0	0	0.00	0.0000
Honorable Charles W. "Chip" Pickering .....	0	0	0.00	0.0000
Honorable Owen B. Pickett .....	0	0	0.00	0.0000
Honorable Joseph R. Pitts .....	9,752	0.0399	1,153.53	0.0047
Honorable Richard W. Pombo .....	79,420	0.3386	11,631.72	0.0496
Honorable Earl Pomeroy .....	2,811	0.0102	878.58	0.0032
Honorable John Edward Porter .....	1,276	0.0056	408.32	0.0018
Honorable Rob Portman .....	0	0	0.00	0.0000
Honorable Glenn Poshard .....	0	0	0.00	0.0000
Honorable David E. Price .....	0	0	0.00	0.0000
Honorable Deborah Pryce .....	0	0	0.00	0.0000
Honorable Jack Quinn .....	0	0	0.00	0.0000
Honorable George P. Radanovich .....	27,346	0.1066	3,564.74	0.0139
Honorable Nick J. Rahall II .....	0	0	0.00	0.0000
Honorable Jim Ramstad .....	257,829	1.0349	34,291.26	0.1376
Honorable Charles B. Rangel .....	257,133	1.0435	31,869.00	0.1293
Honorable Ralph Regula .....	0	0	0.00	0.0000
Honorable Silvestre Reyes .....	0	0	0.00	0.0000
Honorable Bill Richardson .....	272,979	1.1559	31,392.59	0.1329
Honorable Frank Riggs .....	73,394	0.2733	9,398.00	0.0350
Honorable Bob Riley .....	0	0	0.00	0.0000
Honorable Lynn N. Rivers .....	12,626	0.0459	3,497.72	0.0127
Honorable Tim Roemer .....	34,767	0.1462	4,666.31	0.0196
Honorable James E. Rogan .....	0	0	0.00	0.0000
Honorable Harold Rogers .....	0	0	0.00	0.0000
Honorable Dana Rohrabacher .....	0	0	0.00	0.0000
Honorable Carlos A. Romero-Barceló .....	0	0	0.00	0.0000
Honorable Ileana Ros-Lehtinen .....	0	0	0.00	0.0000
Honorable Steven R. Rothman .....	1,055	0.0039	179.35	0.0007
Honorable Marge Roukema .....	0	0	0.00	0.0000
Honorable Lucille Roybal-Allard .....	0	0	0.00	0.0000
Honorable Edward R. Royce .....	59,411	0.2756	10,603.10	0.0492
Honorable Bobby L. Rush .....	900	0.0038	1,116.00	0.0048
Honorable Jim Ryun .....	0	0	0.00	0.0000
Honorable Martin Olav Sabo .....	0	0	0.00	0.0000
Honorable Matt Salmon .....	167,844	0.4984	23,193.62	0.0689
Honorable Loretta Sanchez .....	0	0	0.00	0.0000
Honorable Bernard Sanders .....	126,591	0.4624	17,992.82	0.0657
Honorable Max Sandlin .....	203,526	0.7883	23,405.49	0.0907
Honorable Marshall "Mark" Sanford .....	0	0	0.00	0.0000
Honorable Thomas C. Sawyer .....	0	0	0.00	0.0000
Honorable Jim Saxton .....	9,396	0.0323	1,562.74	0.0054
Honorable Joe Scarborough .....	0	0	0.00	0.0000
Honorable Dan Schaefer .....	0	0	0.00	0.0000
Honorable Bob Schaffer .....	0	0	0.00	0.0000
Honorable Steven Schiff .....	30,084	0.1239	4,136.27	0.0170
Honorable Charles E. Schumer .....	630	0.0024	201.60	0.0008
Honorable Robert C. Scott .....	0	0	0.00	0.0000
Honorable F. James Sensenbrenner, Jr. ....	95,047	0.3942	12,905.95	0.0577
Honorable José E. Serrano .....	0	0	0.00	0.0000
Honorable Pete Sessions .....	7,067	0.0237	1,054.60	0.0035

**MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED**  
**JANUARY 3, 1997—MARCH 31, 1997—CONTINUED**

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable John B. Shadegg .....	0	0	0.00	0.0000
Honorable E. Clay Shaw, Jr. ....	5,834	0.0144	1,024.55	0.0025
Honorable Christopher Shays .....	1,947	0.0084	623.04	0.0027
Honorable Brad Sherman .....	0	0	0.00	0.0000
Honorable John Shimkus .....	0	0	0.00	0.0000
Honorable Bud Shuster .....	0	0	0.00	0.0000
Honorable Norman Sisisky .....	0	0	0.00	0.0000
Honorable David E. Skaggs .....	288,888	0.8096	27,888.64	0.0986
Honorable Joe Skeen .....	0	0	0.00	0.0000
Honorable Ike Skelton .....	0	0	0.00	0.0000
Honorable Louise McIntosh Slaughter .....	7,288	0.0275	1,034.90	0.0039
Honorable Adam Smith .....	82,640	0.3225	13,333.59	0.0520
Honorable Christopher H. Smith .....	0	0	0.00	0.0000
Honorable Lamar S. Smith .....	138,886	0.4174	15,971.90	0.0480
Honorable Linda Smith .....	176,996	0.6233	22,755.95	0.0801
Honorable Nick Smith .....	29,651	0.1190	10,351.89	0.0415
Honorable Robert F. Smith .....	0	0	0.00	0.0000
Honorable Vince Snowbarger .....	0	0	0.00	0.0000
Honorable Vic Snyder .....	9,404	0.0325	1,250.64	0.0043
Honorable Gerald B. H. Solomon .....	0	0	0.00	0.0000
Honorable Mark E. Souder .....	0	0	0.00	0.0000
Honorable Floyd Spence .....	0	0	0.00	0.0000
Honorable John M. Spratt, Jr. ....	0	0	0.00	0.0000
Honorable Debbie Stabenow .....	0	0	0.00	0.0000
Honorable Fortney Pete Stark .....	180,028	0.8026	29,697.74	0.1324
Honorable Cliff Stearns .....	104,134	0.3143	12,263.22	0.0370
Honorable Charles W. Stenholm .....	1,720	0.0065	469.07	0.0018
Honorable Louis Stokes .....	0	0	0.00	0.0000
Honorable Ted Strickland .....	0	0	0.00	0.0000
Honorable Bob Stump .....	0	0	0.00	0.0000
Honorable Bart Stupak .....	35,549	0.1128	5,316.04	0.0169
Honorable John E. Sununu .....	0	0	0.00	0.0000
Honorable James M. Talent .....	5,498	0.0222	1,804.82	0.0073
Honorable John S. Tanner .....	0	0	0.00	0.0000
Honorable Ellen O. Tauscher .....	0	0	0.00	0.0000
Honorable W. J. (Billy) Tauzin .....	0	0	0.00	0.0000
Honorable Charles H. Taylor .....	233,916	0.7619	35,163.19	0.1145
Honorable Gene Taylor .....	0	0	0.00	0.0000
Honorable Frank Tejeda .....	0	0	0.00	0.0000
Honorable William M. Thomas .....	12,245	0.0477	1,616.34	0.0063
Honorable Bennie G. Thompson .....	2,960	0.0145	610.32	0.0030
Honorable William M. "Mac" Thornberry .....	94,221	0.3624	9,876.21	0.0380
Honorable John R. Thune .....	0	0	0.00	0.0000
Honorable Karen L. Thurman .....	0	0	0.00	0.0000
Honorable Todd Tiahrt .....	0	0	0.00	0.0000
Honorable John F. Tierney .....	0	0	0.00	0.0000
Honorable Esteban Edward Torres .....	0	0	0.00	0.0000
Honorable Edolphus Towns .....	66,836	0.2830	21,387.52	0.0905
Honorable James A. Traficant, Jr. ....	0	0	0.00	0.0000
Honorable Jim Turner .....	326,000	1.2473	2,209.10	0.0085
Honorable Robert A. Underwood .....	0	0	0.00	0.0000
Honorable Fred Upton .....	109,847	0.4175	14,072.13	0.0535
Honorable Nydia M. Velázquez .....	0	0	0.00	0.0000

**MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED**  
**JANUARY 3, 1997—MARCH 31, 1997—CONTINUED**

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Bruce F. Vento .....	222,865	0.9474	38,742.95	0.1647
Honorable Peter J. Visclosky .....	95,155	0.4017	11,338.61	0.0479
Honorable James T. Walsh .....	0	0	0.00	0.0000
Honorable Zach Wamp .....	0	0	0.00	0.0000
Honorable Maxine Waters .....	0	0	0.00	0.0000
Honorable Wes Watkins .....	0	0	0.00	0.0000
Honorable Melvin L. Watt .....	0	0	0.00	0.0000
Honorable J. C. Watts, Jr. ....	0	0	0.00	0.0000
Honorable Henry A. Waxman .....	0	0	0.00	0.0000
Honorable Curt Weldon .....	0	0	0.00	0.0000
Honorable Dave Weldon .....	0	0	0.00	0.0000
Honorable Jerry Weller .....	79,500	0.3535	9,900.72	0.0440
Honorable Robert Wexler .....	197,650	0.5486	29,113.08	0.0808
Honorable Robert A. Weygand .....	0	0	0.00	0.0000
Honorable Rick White .....	44,613	0.1733	5,720.00	0.0222
Honorable Ed Whitfield .....	199,789	0.7079	26,658.24	0.0945
Honorable Roger F. Wicker .....	24,612	0.1009	2,707.32	0.0111
Honorable Robert E. Wise, Jr. ....	4,329	0.0146	1,385.28	0.0047
Honorable Frank R. Wolf .....	299,368	1.0557	41,013.42	0.1446
Honorable Lynn C. Woolsey .....	0	0	0.00	0.0000
Honorable Albert Russell Wynn .....	0	0	0.00	0.0000
Honorable Sidney R. Yates .....	0	0	0.00	0.0000
Honorable C. W. Bill Young .....	9,180	0.0282	6,734.44	0.0207
Honorable Don Young .....	0	0	0.00	0.0000



## MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Oversight, listed below in this public report are the 1997 representational allowances for the Members of Congress.

The 1997 Members' Representational Allowance is calculated based on three components:

1. Standard clerk-hire figure for all Members: \$593,299
2. Official expenses formula which varies for each Member based on the following:

- A base amount of \$122,500;
- The dollar equivalent of  $64 \times$  the rate per mile multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	\$0.39
At least 500 but less than 750 miles	.35
At least 750 but less than 1,000 miles	.33
At least 1,000 but less than 1,750 miles	.32
At least 1,750 but less than 2,250 miles	.29
At least 2,250 but less than 2,500 miles	.26
At least 2,500 but less than 3,000 miles	.25
3,000 miles or more	.23

- In no case, shall this amount be less than \$6,200.
  - The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged to Federal agencies by the GSA in the Member's district.
3. The Official Mail component varies for each Member based on the following formula:
    - Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined by the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.
    - In 1997, the Committee has set the amount at 45% of this calculation.
    - As authorized by statute, Members may choose to spend \$25,000 above this amount from their MRA for franked mail costs.

# 1997 Members' Representational Allowance

Name, State, District	Official Mail	Total
Abercrombie, Neil HI01	97,001	949,781
Ackerman, Gary L. NY05	100,225	923,636
Aderholt, Robert B. AL04	116,145	886,437
Allen, Thomas H. ME01	135,308	913,203
Andrews, Robert E. NJ01	107,574	867,923
Archer, Bill TX07	133,698	935,996
Armey, Richard K. TX26	138,167	933,705
Bachus, Spencer AL06	161,853	926,646
Baesler, Scotty KY06	126,772	900,603
Baker, Richard H. LA06	115,295	909,180
Baldacci, John Elias ME02	115,767	882,796
Ballenger, Cass NC10	112,355	883,525
Barcia, James A. MI05	109,044	873,335
Barr, Bob GA07	128,070	898,548
Barrett, Bill NE03	108,110	889,565
Barrett, Thomas M. WI05	97,719	884,450
Bartlett, Roscoe G. MD06	119,290	890,214
Barton, Joe TX06	127,338	923,260
Bass, Charles F. NH02	106,506	873,657
Bateman, Herbert H. VA01	121,047	876,596
Becerra, Xavier CA30	86,934	923,774
Bentsen, Ken TX25	118,166	920,509
Bereuter, Doug NE01	108,216	878,462
Berman, Howard L. CA26	85,764	922,603
Berry, Marion AR01	118,149	879,524
Bilbray, Brian P. CA49	121,012	942,129
Bilirakis, Michael FL09	145,731	918,537
Bishop, Sanford D., Jr. GA02	109,273	875,809
Blagojevich, Rod R. IL05	111,307	918,734
Bliley, Tom VA07	126,042	881,166

# 1997 Members' Representational Allowance (Continued)

Name, State, District	Official Mail	Total
Blumenauer, Earl OR03	115,373	934,014
Blunt, Roy MO07	124,812	892,019
Boehlert, Sherwood L. NY23	105,530	874,094
Boehner, John A. OH08	105,216	860,981
Bonilla, Henry TX23	100,168	901,196
Bonior, David E. MI10	112,645	897,217
Bono, Sonny CA44	135,859	942,805
Borski, Robert A. PA03	105,535	868,809
Boswell, Leonard L. IA03	108,928	874,891
Boucher, Rick VA09	110,090	866,917
Boyd, Allen FL02	123,291	895,163
Brady, Kevin TX08	115,622	918,844
Brown, Corrine FL03	109,730	882,456
Brown, George E., Jr. CA42	96,011	902,975
Brown, Sherrod OH13	105,419	871,168
Bryant, Ed TN07	115,034	890,704
Bunning, Jim KY04	119,862	885,134
Burr, Richard NC05	117,072	886,677
Burton, Dan IN06	117,108	878,838
Buyer, Stephen E. IN05	106,518	880,675
Callahan, Sonny AL01	119,721	888,380
Calvert, Ken CA43	99,632	906,877
Camp, Dave MI04	116,884	880,584
Campbell, Tom CA15	104,115	937,300
Canady, Charles T. FL12	131,023	911,880
Cannon, Chris UT03	98,913	894,273
Capps, Walter H. CA22	109,714	940,435
Cardin, Benjamin L. MD03	117,835	887,284
Carson, Julia IN10	117,877	878,326
Castle, Michael N. DE00	141,344	898,693



**1997 Members' Representational Allowance (Continued)**

<b>Name, State, District</b>	<b>Official Mail</b>	<b>Total</b>
Chabot, Steve OH01	114,739	877,364
Chambliss, Saxby GA08	109,510	875,619
Chenoweth, Helen ID01	113,980	908,620
Christensen, Jon NE02	101,078	879,579
Christian-Green, Donna M. VI00	14,785	814,090
Clay, William (Bill) MO01	108,880	895,427
Clayton, Eva M. NC01	119,836	876,674
Clement, Bob TN05	118,658	889,183
Clyburn, James E. SC06	103,441	873,796
Coble, Howard NC06	117,775	885,732
Coburn, Tom A. OK02	100,725	891,356
Collins, Mac GA03	127,593	898,638
Combest, Larry TX19	113,022	903,395
Condit, Gary A. CA18	98,458	915,235
Conyers, John, Jr. MI14	90,786	874,150
Cook, Merrill UT02	105,590	897,724
Cooksey, John LA05	113,129	891,870
Costello, Jerry F. IL12	106,974	864,556
Cox, Christopher CA47	117,591	937,961
Coyne, William J. PA14	117,030	887,648
Cramer, Robert E. (Bud), Jr. AL05	127,863	897,110
Crane, Philip M. IL08	118,036	926,842
Crapo, Michael D. ID02	101,138	894,606
Cubin, Barbara WY00	100,183	907,861
Cummings, Elijah E. MD07	105,588	875,037
Cunningham, Randy "Duke" CA51	114,480	935,510
Danner, Pat MO06	108,535	883,399
Davis, Danny K. IL07	106,581	914,008
Davis, Jim FL11	126,293	898,495
Davis, Thomas M. VA11	94,414	882,313

# 1997 Members' Representational Allowance (Continued)

Name, State, District	Official Mail	Total
Deal, Nathan GA09	132,329	900,984
DeFazio, Peter A. OR04	122,599	930,139
DeGette, Diana CO01	126,067	945,231
Delahunt, William D. MA10	140,596	937,585
DeLauro, Rosa L. CT03	106,362	885,434
DeLay, Tom TX22	120,858	923,697
Dellums, Ronald V. CA09	111,479	970,197
Deutsch, Peter FL20	134,514	929,961
Diaz-Balart, Lincoln FL21	106,628	899,620
Dickey, Jay AR04	116,652	889,981
Dicks, Norman D. WA06	119,915	923,162
Dingell, John D. MI16	106,691	891,058
Dixon, Julian C. CA32	102,757	939,597
Doggett, Lloyd TX10	135,865	928,110
Dooley, Calvin M. CA20	85,142	899,401
Doolittle, John T. CA04	124,162	941,811
Doyle, Michael F. PA18	110,688	881,361
Dreier, David CA28	89,057	925,897
Duncan, John J., Jr. TN02	115,672	884,547
Dunn, Jennifer WA08	108,727	930,307
Edwards, Chet TX11	114,063	890,672
Ehlers, Vernon J. MI03	107,116	882,956
Ehrlich, Robert L., Jr. MD02	116,104	885,553
Emerson, Jo Ann MO08	111,116	876,368
Engel, Eliot L. NY17	102,089	925,500
English, Phil PA21	106,389	867,269
Ensign, John E. NV01	142,642	945,954
Eshoo, Anna G. CA14	108,883	968,234
Etheridge, Bob NC02	119,071	881,331
Evans, Lane IL17	113,208	876,258

**1997 Members' Representational Allowance (Continued)**

<b>Name, State, District</b>	<b>Official Mail</b>	<b>Total</b>
Everett, Terry AL02	119,421	882,727
Ewing, Thomas W. IL15	110,174	873,757
Faleomavaega, Eni F. H. AS00	1,833	870,395
Farr, Sam CA17	99,312	910,838
Fattah, Chaka PA02	116,996	880,270
Fawell, Harris W. IL13	108,632	916,526
Fazio, Vic CA03	112,028	931,103
Filner, Bob CA50	87,833	908,739
Flake, Floyd H. NY06	82,345	905,756
Foglietta, Thomas M. PA01	86,930	850,204
Foley, Mark FL16	159,511	942,842
Forbes, Michael P. NY01	112,101	888,830
Ford, Harold E., Jr. TN09	97,848	873,564
Fowler, Tillie K. FL04	138,181	909,792
Fox, Jon D. PA13	111,394	874,668
Frank, Barney MA04	109,880	905,845
Franks, Bob NJ07	104,709	877,558
Frelinghuysen, Rodney P. NJ11	108,830	881,931
Frost, Martin TX24	106,060	902,071
Furse, Elizabeth OR01	130,766	950,568
Gallegly, Elton CA23	93,105	921,767
Ganske, Greg IA04	113,542	887,709
Gejdenson, Sam CT02	109,266	889,683
Gekas, George W. PA17	115,557	866,256
Gephardt, Richard A. MO03	112,993	900,655
Gibbons, Jim NV02	172,892	980,273
Gilchrest, Wayne T. MD01	135,241	904,690
Gillmor, Paul E. OH05	107,986	868,124
Gilman, Benjamin A. NY20	105,583	933,065
Gingrich, Newt GA06	134,978	903,805



**1997 Members' Representational Allowance (Continued)**

<b>Name, State, District</b>	<b>Official Mail</b>	<b>Total</b>
Gonzalez, Henry B. TX20	104,271	901,916
Goode, Virgil H., Jr. VA05	109,496	872,499
Goodlatte, Bob VA06	115,484	866,965
Goodling, William F. PA19	107,449	858,148
Gordon, Bart TN06	115,368	885,301
Goss, Porter J. FL14	180,127	963,858
Graham, Lindsey O. SC03	119,216	887,194
Granger, Kay TX12	110,256	907,192
Green, Gene TX29	97,503	899,418
Greenwood, James C. PA08	104,571	867,845
Gutierrez, Luis V. IL04	93,090	900,517
Gutknecht, Gil MN01	99,141	885,733
Hall, Ralph M. TX04	124,162	919,294
Hall, Tony P. OH03	107,826	864,179
Hamilton, Lee H. IN09	104,810	861,718
Hansen, James V. UT01	106,811	898,487
Harman, Jane CA36	119,392	956,390
Hastert, J. Dennis IL14	100,672	909,548
Hastings, Alcee L. FL23	109,083	900,746
Hastings, Doc WA04	110,650	909,803
Hayworth, J. D. AZ06	143,990	973,876
Hefley, Joel CO05	130,529	951,338
Hefner, W. G. (Bill) NC08	116,158	877,864
Herger, Wally CA02	121,239	936,839
Hill, Rick MT00	176,472	975,975
Hilleary, Van TN04	112,544	878,911
Hilliard, Earl F. AL07	76,013	840,364
Hinchey, Maurice D. NY26	111,556	867,956
Hinojosa, Ruben TX15	97,778	898,028
Hobson, David L. OH07	105,283	875,629

**1997 Members' Representational Allowance (Continued)**

<b>Name, State, District</b>	<b>Official Mail</b>	<b>Total</b>
Hoekstra, Peter MI02	122,910	900,508
Holden, Tim PA06	107,195	870,469
Hooley, Darlene OR05	122,430	942,373
Horn, Stephen CA38	106,243	943,136
Hostettler, John N. IN08	110,362	870,702
Houghton, Amo NY31	110,828	867,640
Hoyer, Steny H. MD05	113,282	884,206
Hulshof, Kenny C. MO09	117,869	908,086
Hunter, Duncan CA52	104,185	925,390
Hutchinson, Asa AR03	138,021	906,450
Hyde, Henry J. IL06	100,917	908,713
Inglis, Bob SC04	120,096	888,123
Istook, Ernest J., Jr. OK05	112,670	904,541
Jackson, Jesse L., Jr. IL02	84,497	891,924
Jackson-Lee, Sheila TX18	102,639	904,756
Jefferson, William J. LA02	115,780	900,209
Jenkins, William L. TN01	117,654	873,491
John, Christopher LA07	112,092	904,266
Johnson, Eddie Bernice TX30	112,117	907,362
Johnson, Jay W. WI08	114,104	883,485
Johnson, Nancy L. CT06	107,316	887,623
Johnson, Sam TX03	121,865	917,606
Jones, Walter B., Jr. NC03	114,863	871,564
Kanjorski, Paul E. PA11	113,535	862,034
Kaptur, Marcy OH09	107,530	863,071
Kasich, John R. OH12	115,854	885,075
Kelly, Sue W. NY19	102,910	928,435
Kennedy, Joseph P., II MA08	119,178	915,638
Kennedy, Patrick J. RI01	97,203	887,126
Kennelly, Barbara B. CT01	102,904	882,442

# 1997 Members' Representational Allowance (Continued)

Name, State, District	Official Mail	Total
Kildee, Dale E. MI09	108,958	893,703
Kilpatrick, Carolyn C. MI15	84,986	868,203
Kim, Jay CA41	85,482	922,075
Kind, Ron WI03	103,264	872,131
King, Peter T. NY03	91,337	865,568
Kingston, Jack GA01	114,600	876,437
Klecza, Gerald D. WI04	104,445	890,734
Klink, Ron PA04	109,307	880,693
Klug, Scott L. WI02	111,935	887,720
Knollenberg, Joe MI11	106,736	891,234
Kolbe, Jim AZ05	143,698	944,124
Kucinich, Dennis J. OH10	110,328	875,556
LaFalce, John J. NY29	114,379	885,301
LaHood, Ray IL18	102,665	867,020
Lampson, Nick TX09	116,051	918,236
Lantos, Tom CA12	101,697	960,608
Largent, Steve OK01	114,650	903,840
Latham, Tom IA05	108,290	885,088
LaTourette, Steven C. OH19	111,494	876,639
Lazio, Rick NY02	83,250	857,947
Leach, James A. IA01	108,467	879,620
Levin, Sander M. MI12	104,554	888,264
Lewis, Jerry CA40	118,219	925,235
Lewis, John GA05	132,310	901,433
Lewis, Ron KY02	123,012	886,888
Linder, John GA11	163,071	930,592
Lipinski, William O. IL03	103,438	910,864
Livingston, Bob LA01	124,224	908,833
LoBiondo, Frank A. NJ02	135,997	896,346
Lofgren, Zoe CA16	82,737	915,270



# 1997 Members' Representational Allowance (Continued)

Name, State, District	Official Mail	Total
Lowey, Nita M. NY18	101,063	924,473
Lucas, Frank D. OK06	108,310	901,614
Luther, Bill MN06	107,573	894,098
McCarthy, Carolyn NY04	89,103	863,250
McCarthy, Karen MO05	115,698	889,594
McCollum, Bill FL08	133,838	910,104
McCrery, Jim LA04	123,971	918,490
McDade, Joseph M. PA10	122,582	868,009
McDermott, Jim WA07	123,148	944,710
McGovern, James P. MA03	116,937	912,683
McHale, Paul PA15	108,152	856,651
McHugh, John M. NY24	110,229	872,415
McInnis, Scott CO03	134,533	956,989
McIntosh, David M. IN02	106,132	867,098
McIntyre, Mike NC07	113,031	869,382
McKeon, Howard P. "Buck" CA25	102,760	914,784
McKinney, Cynthia A. GA04	99,871	868,353
McNulty, Michael R. NY21	114,108	879,720
Maloney, Carolyn B. NY14	158,165	981,576
Maloney, James H. CT05	101,310	879,210
Manton, Thomas J. NY07	111,156	934,567
Manzullo, Donald A. IL16	115,411	925,587
Markey, Edward J. MA07	111,167	907,819
Martinez, Matthew G. CA31	75,074	911,914
Mascara, Frank PA20	113,719	884,611
Matsui, Robert T. CA05	114,478	932,128
Meehan, Martin T. MA05	105,740	902,419
Meek, Carrie P. FL17	89,606	881,449
Menendez, Robert NJ13	108,839	896,578
Metcalf, Jack WA02	128,198	951,221

# 1997 Members' Representational Allowance (Continued)

Name, State, District	Official Mail	Total
Mica, John L. FL07	134,552	910,818
Millender-McDonald, Juanita CA37	71,682	908,416
Miller, Dan FL13	157,987	932,118
Miller, George CA07	104,461	962,809
Minge, David MN02	113,433	903,810
Mink, Patsy T. HI02	99,816	965,772
Moakley, John Joseph MA09	114,959	911,144
Molinari, Susan NY13	105,768	929,179
Mollohan, Alan B. WV01	118,965	874,928
Moran, James P. VA08	125,889	913,788
Moran, Jerry KS01	123,271	907,602
Morella, Constance A. MD08	130,619	901,543
Murtha, John P. PA12	106,312	877,342
Myrick, Sue NC09	131,149	892,498
Nadler, Jerrold NY08	146,625	970,036
Neal, Richard E. MA02	111,952	882,812
Nethercutt, George R., Jr. WA05	116,105	926,537
Neumann, Mark W. WI01	108,103	876,124
Ney, Robert W. OH18	111,057	862,258
Northup, Anne M. KY03	132,863	894,004
Norton, Eleanor Holmes DC00	130,194	931,093
Norwood, Charlie GA10	115,216	882,343
Nussle, Jim IA02	107,056	878,212
Oberstar, James L. MN08	121,735	906,028
Obey, David R. WI07	109,886	881,339
Olver, John W. MA01	115,862	885,762
Ortiz, Solomon P. TX27	98,302	892,012
Owens, Major R. NY11	93,499	916,910
Oxley, Michael G. OH04	107,527	863,369
Packard, Ron CA48	116,293	936,434

**1997 Members' Representational Allowance (Continued)**

<b>Name, State, District</b>	<b>Official Mail</b>	<b>Total</b>
Pallone, Frank, Jr. NJ06	110,752	902,151
Pappas, Michael NJ12	115,116	906,515
Parker, Mike MS04	95,318	869,541
Pascrell, Bill, Jr. NJ08	102,810	875,911
Pastor, Ed AZ02	119,743	953,290
Paul, Ron TX14	113,573	919,633
Paxon, Bill NY27	108,703	880,268
Payne, Donald M. NJ10	106,080	893,704
Pease, Edward A. IN07	106,903	869,618
Pelosi, Nancy CA08	120,597	979,509
Peterson, Collin C. MN07	101,318	879,369
Peterson, John E. PA05	106,234	855,167
Petri, Thomas E. WI06	108,745	870,087
Pickering, Charles W. "Chip" MS03	99,513	870,903
Pickett, Owen B. VA02	98,311	853,860
Pitts, Joseph R. PA16	105,460	868,734
Pombo, Richard W. CA11	101,326	920,014
Pomeroy, Earl ND00	118,848	910,099
Porter, John Edward IL10	98,772	907,406
Portman, Rob OH02	110,726	872,719
Poshard, Glenn IL19	91,199	849,812
Price, David NC04	137,072	898,838
Pryce, Deborah OH15	120,282	889,942
Quinn, Jack NY30	113,457	883,829
Radanovich, George P. CA19	110,785	908,704
Rahall, Nick J., II WV03	121,487	884,669
Ramstad, Jim MN03	107,631	894,156
Rangel, Charles B. NY15	106,456	929,867
Regula, Ralph OH16	105,651	857,935
Reyes, Silvestre TX16	97,683	898,264



# 1997 Members' Representational Allowance (Continued)

Name, State, District	Official Mail	Total
Richardson, Bill NM03	102,019	899,894
Riggs, Frank CA01	115,998	921,398
Riley, Bob AL03	114,851	876,484
Rivers, Lynn N. MI13	118,961	902,399
Roemer, Tim IN03	102,727	875,578
Rogan, James E. CA27	109,939	946,779
Rogers, Harold KY05	110,985	892,801
Rohrabacher, Dana CA45	106,244	942,626
Romero-Barcelo, Carlos A. PR00	440,055	1,233,178
Ros-Lehtinen, Ileana FL18	105,751	898,382
Rothman, Steven R. NJ09	115,662	903,510
Roukema, Marge NJ05	105,994	890,893
Roybal-Allard, Lucille CA33	68,038	904,808
Royce, Edward R. CA39	93,133	929,797
Rush, Bobby L. IL01	101,024	908,450
Ryun, Jim KS02	117,170	890,988
Sabo, Martin Olav MN05	112,852	898,566
Salmon, Matt AZ01	145,477	975,363
Sanchez, Loretta CA46	74,781	911,163
Sanders, Bernard VT00	118,279	882,702
Sandlin, Max TX01	111,537	890,936
Sanford, Marshall "Mark" SC01	128,245	897,910
Sawyer, Thomas C. OH14	112,650	877,356
Saxton, Jim NJ03	125,838	887,912
Scarborough, Joe FL01	135,034	908,112
Schaefer, Dan CO06	111,972	931,610
Schaffer, Bob CO04	114,391	935,132
Schiff, Steven NM01	104,913	912,201
Schumer, Charles E. NY09	112,470	935,881
Scott, Robert C. VA03	102,108	857,232

**1997 Members' Representational Allowance (Continued)**

<b>Name, State, District</b>	<b>Official Mail</b>	<b>Total</b>
Sensenbrenner, F. James, Jr. WI09	104,162	891,682
Serrano, Jose E. NY16	97,239	920,650
Sessions, Pete TX05	128,636	925,684
Shadegg, John B. AZ04	132,954	962,840
Shaw, E. Clay, Jr. FL22	175,509	967,352
Shays, Christopher CT04	100,603	877,157
Sherman, Brad CA24	111,636	949,057
Shimkus, John IL20	134,255	905,480
Shuster, Bud PA09	107,152	857,856
Sisisky, Norman VA04	110,929	866,478
Skaggs, David E. CO02	122,131	942,287
Skeen, Joe NM02	105,712	904,081
Skelton, Ike MO04	122,229	896,621
Slaughter, Louise McIntosh NY28	114,528	879,673
Smith, Adam WA09	110,693	910,910
Smith, Christopher H. NJ04	118,115	882,114
Smith, Lamar S. TX21	143,751	941,396
Smith, Linda WA03	122,668	923,681
Smith, Nick MI07	107,673	881,184
Smith, Robert F. OR02	126,452	930,992
Snowbarger, Vince KS03	124,977	913,887
Snyder, Vic AR02	125,107	896,402
Solomon, Gerald B. H. NY22	114,342	881,905
Souder, Mark E. IN04	107,188	866,640
Spence, Floyd SC02	124,957	883,147
Spratt, John M., Jr. SC05	112,385	865,903
Stabenow, Debbie MI08	110,217	895,085
Stark, Fortney Pete CA13	96,898	955,616
Stearns, Cliff FL06	143,147	916,454
Stenholm, Charles W. TX17	113,960	890,380

**1997 Members' Representational Allowance (Continued)**

<b>Name, State, District</b>	<b>Official Mail</b>	<b>Total</b>
Stokes, Louis OH11	108,607	873,422
Strickland, Ted OH06	116,767	867,219
Stump, Bob AZ03	171,844	1,005,052
Stupak, Bart MI01	136,141	904,808
Sununu, John E. NH01	110,452	876,174
Talent, James M. MO02	106,923	894,074
Tanner, John S. TN08	107,295	882,384
Tauscher, Ellen O. CA10	116,427	975,198
Tauzin, W. J. (Billy) LA03	105,808	873,618
Taylor, Charles H. NC11	132,639	888,761
Taylor, Gene MS05	109,512	885,063
Tejeda, Frank TX28	78,792	877,350
Thomas, William M. CA21	110,910	922,880
Thompson, Bennie G. MS02	88,263	861,022
Thornberry, William M. "Mac" TX13	112,331	911,121
Thune, John R. SD00	139,556	927,190
Thurman, Karen L. FL05	137,068	908,504
Tiahrt, Todd KS04	124,659	909,447
Tierney, John F. MA06	116,380	913,498
Torres, Esteban Edward CA34	77,240	914,080
Towns, Edolphus NY10	102,022	925,433
Traficant, James A., Jr. OH17	108,858	866,265
Turner, Jim TX02	112,908	915,184
Underwood, Robert A. GU00	11,759	907,065
Upton, Fred MI06	113,661	868,539
Velazquez, Nydia M. NY12	87,648	911,059
Vento, Bruce F. MN04	101,626	887,025
Visclosky, Peter J. IN01	102,338	876,027
Walsh, James T. NY25	107,257	874,915
Wamp, Zach TN03	110,346	874,522



## 1997 Members' Representational Allowance (Continued)

Name, State, District	Official Mail	Total
Waters, Maxine CA35	85,761	922,600
Watkins, Wes OK03	103,778	891,878
Watt, Melvin L. NC12	102,292	871,320
Watts, J. C., Jr. OK04	103,425	894,070
Waxman, Henry A. CA29	139,985	976,825
Weldon, Curt PA07	110,852	874,126
Weldon, Dave FL15	142,824	924,773
Weller, Jerry IL11	97,149	905,606
Wexler, Robert FL19	155,647	939,059
Weygand, Robert A. RI02	98,846	888,303
White, Rick WA01	111,185	933,398
Whitfield, Ed KY01	121,924	883,916
Wicker, Roger F. MS01	105,363	863,231
Wise, Robert E., Jr. WV02	128,105	886,611
Wolf, Frank R. VA10	122,506	910,405
Woolsey, Lynn C. CA06	114,792	974,901
Wynn, Albert Russell MD04	111,315	882,239
Yates, Sidney R. IL09	116,929	924,356
Young, C. W. Bill FL10	140,826	914,260
Young, Don AK00	110,607	1,038,535

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